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

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,				* * *		•		NFIRMA		ис	*	*	* 1	+	*	* 1	k	*	*	*
-								YOUR ACCOUNT AND							_					
	TRADE					SELL		CONTRACT DESCRIPT				TRADE				DEBI:	r/CF	REDIT		
:																				
-	12/15/.	L 12/15/1	LUS		2			MAR 12 HI-GRD COP			04	325	.40	US	j .					
	12/15/	1 12/15/1	TTC		2			ELECTRONIC TRADE MAR 12 HI-GRD COP	DED		04	325	50	US	2					
-	12/13/.	L 12/13/1	. 05		2			FIRCTPONIC TRADE	FER		04	323	• 50	0.	,					
	12/15/	1 12/15/1	US				9	ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	325	- 50	US	3					
	,, -	,, -	- 0-				-	ELECTRONIC TRADE			-			-	-					
-	12/15/	L 12/15/1	LUS		2			MAR 12 HI-GRD COP	PER		04	325	.80	US	3					
								ELECTRONIC TRADE												
-	12/15/2	L 12/15/1	LUS		1			MAR 12 HI-GRD COP	PER		04	325	.90	US	3					
								ELECTRONIC TRADE												
-	12/15/	L 12/15/1	L ປຣ				2	MAR 12 HI-GRD COP	PER		04	325	.90	US	3					
							_	ELECTRONIC TRADE							_					
-	12/15/	L 12/15/1	LUS				3	MAR 12 HI-GRD COP	PER		04	326	.00	US	3					
	19/15/	1 12/15/1	117.0				1	MAD 12 HT CDD COD	משת		0.4	226	10	US						
-	12/13/.	L 12/13/1	LUS				_	FIRCTPONTC TRADE	PER		04	320	.10	02	•					
	12/15/	1 12/15/1	IIS		9			MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	326	.15	US	3					
-	12/13/	12/15/1	. 05										•=5	0.	•					
		L 12/15/1					1	ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	326	.30	US	3					
								ELECTRONIC TRADE						_						
:	12/15/	L 12/15/1	LUS		1			MAR 12 HI-GRD COP	PER		04	326	.40	US	3					
								ELECTRONIC TRADE												
-	12/15/	L 12/15/1	LUS				2	ELECTRONIC TRADE MAR 12 HI-GRD COP	PER		04	326	.40	US	3					
								ELECTRONIC TRADE												
-	12/15/	L 12/15/1	LUS		1			MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	326	.50	US	3					
								ELECTRONIC TRADE	DED		0.4	226	F0	US						
-	12/15/.	L 12/15/1	LUS				,	MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	326	.50	U	•					
	12/15/	1 12/15/1	III		4			40 400			04	326	60	US	3					
-	12/13/	12/15/1	. 05		-			ELECTRONIC TRADE	1 1110		0-1	320	•00	0.	•					
-	12/15/	L 12/15/1	LUS				10	MAR 12 HI-GRD COP	PER		04	326	.65	US	3					
								MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP												
:	12/15/	L 12/15/1	LUS		5			MAR 12 HI-GRD COP	PER		04	326	.70	US	3					
								ELECTRONIC TRADE												
-	12/15/	L 12/15/1	LUS		1			MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	326	.80	US	3					
								ELECTRONIC TRADE				200			_					
-	12/15/.	L 12/15/1	LUS				1	MAR 12 HI-GRD COP	PER		04	326	.80	US	5					
								ELECTRONIC TRADE	סשמ		0.4	326	90	US	,					
•	12/13/.	L 12/13/1	. 05		_			MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP	PER		04	320	. 30	0.5	•					
	12/15/	1 12/15/1	US		2			MAR 12 HT-GRD COP	PER		04	327	-00	US	3					
-	_,,	,,			_			ELECTRONIC TRADE						-						
:	12/15/	L 12/15/1	LUS		23			MAR 12 HI-GRD COP	PER		04	327	.10	US	3					
								ELECTRONIC TRADE												
1	12/15/	L 12/15/1	LUS		10			ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE MAR 12 HI-GRD COP ELECTRONIC TRADE	PER		04	327	.15	US	3					
-	12/15/	L 12/15/1	LUS		3			MAR 12 HI-GRD COP	PER		04	327	.20	US	3					
								ELECTRONIC TRADE												

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER ELECTRONIC TRADE	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/15/1	12/15/1	US	2		MAR 12 HI-GRD COPPER	04	327.35	US		
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	327.40	US		
				_	ELECTRONIC TRADE					
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	327.40	US		
12/15/1	12/15/1	US	7		MAR 12 HI-GRD COPPER	04	327.50	US		
,_,					ELECTRONIC TRADE					
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	327.50	US		
12/15/1	12/15/1	ΠS	4		MAR 12 HI-GRD COPPER	04	327.55	IIS		
12,13,1	12/13/1	O.D	•		ELECTRONIC TRADE	•	327.33	0.5		
12/15/1	12/15/1	US	5		MAR 12 HI-GRD COPPER	04	327.70	US		
10/1E/1	10/15/1	TTC		1	ELECTRONIC TRADE	0.4	227 70	TTC		
12/15/1	12/15/1	OS		1	ELECTRONIC TRADE	04	327.70	U.S		
12/15/1	12/15/1	US	6		MAR 12 HI-GRD COPPER	04	327.75	US		
40/45/4					ELECTRONIC TRADE		205 00			
12/15/1	12/15/1	US	11		MAR 12 HI-GRD COPPER	04	327.80	US		
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	327.80	US		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US	13		MAR 12 HI-GRD COPPER	04	328.00	US		
12/15/1	12/15/1	US	5		MAR 12 HI-GRD COPPER	04	328.10	US		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US		12	MAR 12 HI-GRD COPPER	04	328.10	US		
12/15/1	12/15/1	US		2	MAR 12 HT-GRD COPPER	04	328.20	US		
,,_		-		_	ELECTRONIC TRADE	-	0_00_0	-		
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	328.30	US		
12/15/1	12/15/1	πc	4		ELECTRONIC TRADE	0.4	328 40	TTC		
12/13/1	12/13/1	OD	-		ELECTRONIC TRADE	0.1	320.10	OD		
12/15/1	12/15/1	US	8		MAR 12 HI-GRD COPPER	04	328.50	US		
12/15/1	19/15/1	110		11	ELECTRONIC TRADE	0.4	220 75	TTC		
12/13/1	12/13/1	OS		11	ELECTRONIC TRADE	04	320.73	US		
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER	04	328.80	US		
10/15/1	10/15/1	***		11	ELECTRONIC TRADE	0.4	220 00	***		
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.90	US		
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER	04	328.95	US		
10/15/1	10/15/1			10	ELECTRONIC TRADE	0.4	200 00	***		
12/15/1	12/15/1	บธ		12	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.00	US		
12/15/1	12/15/1	US	11		MAR 12 HI-GRD COPPER	04	329.05	US		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER	04	329.20	បន		
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	329.70	បន		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US	5		MAR 12 HI-GRD COPPER	04	330.00	បន		
					BUBCIKONIC IKADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.00	US		
12/15/1	12/15/1	υs	6		MAR 12 HI-GRD COPPER	04	330.10	US		
40/45/4					ELECTRONIC TRADE		222.45			
12/15/1	12/15/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.15	US		
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	330.30	US		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US		22	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.65	US		
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	330.70	US		
40/45/4					ELECTRONIC TRADE		221 22			
12/15/1	12/15/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.00	US		
12/15/1	12/15/1	US	10		MAR 12 HI-GRD COPPER	04	331.50	US		
40/45/4					ELECTRONIC TRADE		224 62			
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.60	US		
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER	04	331.60	US		
				_	ELECTRONIC TRADE					
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.80	US		
12/15/1	12/15/1	US		2	MAR 12 HI-GRD COPPER	04	331.85	US		
					ELECTRONIC TRADE					
12/15/1	12/15/1	US		13	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.90	US		
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER	04	332.00	US		
40/45/4					ELECTRONIC TRADE		222.42			
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.10	US		
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	332.20	US		
40/45/4					ELECTRONIC TRADE		222 22			
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.30	US		
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	332.35	US		
10/15/1	10/15/1			-	ELECTRONIC TRADE	0.4	220 25			
12/15/1	12/15/1	บธ		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.35	US		
12/15/1	12/15/1	US	12		MAR 12 HI-GRD COPPER	04	332.40	បន		
10/15/1	10/15/1			1	ELECTRONIC TRADE	0.4	222 40	a		
12/15/1	12/15/1	บธ		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.40	US		
12/15/1	12/15/1	US		8	MAR 12 HI-GRD COPPER	04	332.45	US		
10/15/1	10/15/1			2	ELECTRONIC TRADE	0.4	222 50	a		
12/15/1	12/15/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.50	US		
12/15/1	12/15/1	US	4		MAR 12 HI-GRD COPPER	04	332.55	US		
10/15/1	10/15/1	TTC		2	ELECTRONIC TRADE	0.4	222 60	TTC		
12/15/1	TZ/T2/T	US		3	ELECTRONIC TRADE	04	334.00	ບລ		
12/15/1	12/15/1	US	9		MAR 12 HI-GRD COPPER	04	332.65	US		
19/15/1	19/15/1	TTC	11		ELECTRONIC TRADE	0.4	222 70	TTC		
12/15/1	TZ/T2/T	US	11		ELECTRONIC TRADE	04	334.70	ບລ		

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TRAD	ING ACCO	UNT							
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE 4 DEBIT/CREDIT
12/15/1	12/15/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.70	US	
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.75	US	
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.80	US	
12/15/1	12/15/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.80	US	
12/15/1	12/15/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.85	US	
12/15/1	12/15/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.90	US	
		US	231*	231*			COMMISSION	US	46.20DR
		US			AVERAGE LONG: 328.99	94 CL	EARING FEES	US	207.90DR
		US			AVERAGE SHORT: 329.72	26 COMMISSIO	NS AND FEES	US	254.10DR
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	283.81	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.21	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.24	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.25	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.39	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.40	US	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.45	US	
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.55	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.55	US	
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.68	US	
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.84	US	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.90	US	
12/15/1	12/15/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.95	US	
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.36	US	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.64	US	
12/15/1	12/15/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.68	US	
12/15/1	12/15/1	US	6		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.71	US	
12/15/1	12/15/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.81	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.83	US	

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TRADING	ACCOUNT
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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION JAN 12 HEATNG OIL ELECTRONIC TRADE JAN 12 HEATNG OIL ELECTRONIC TRADE	EX	TRADE PRICE	CC	5
12/15/1	12/15/1	us	1		JAN 12 HEATNG OIL	07	285.84	us	
				_	ELECTRONIC TRADE				
12/15/1	12/15/1	US		2	JAN 12 HEATNG OIL	07	285.84	US	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL	07	285.85	US	
			_		ELECTRONIC TRADE				
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL	07	285.87	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL	07	285.94	US	
12/15/1	12/15/1	πc	1		ELECTRONIC TRADE	07	285 95	US	
12/13/1	12/13/1	OB	_		ELECTRONIC TRADE	0,	203.93	OB	
12/15/1	12/15/1	US	2		JAN 12 HEATNG OIL	07	285.99	US	
10/1E/1	10/15/1	TTC	2		ELECTRONIC TRADE	07	206 02	US	
12/15/1	12/15/1	05	3		ELECTRONIC TRADE	07	200.02	O.S	
12/15/1	12/15/1	US	2		JAN 12 HEATNG OIL	07	286.03	US	
10/15/1	10/15/1			2	ELECTRONIC TRADE	٥.	206 12		
12/15/1	12/15/1	บธ		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	286.12	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL	07	286.26	US	
			_		ELECTRONIC TRADE				
12/15/1	12/15/1	US	2		JAN 12 HEATNG OIL	07	286.32	US	
12/15/1	12/15/1	US	1		JAN 12 HEATNG OIL	07	286.33	US	
					ELECTRONIC TRADE				
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL	07	286.42	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL	07	286.43	US	
,_,					ELECTRONIC TRADE				
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL	07	286.47	US	
12/15/1	12/15/1	ΠC	3		ELECTRONIC TRADE	07	286 70	US	
12/13/1	12/15/1	OD	3		ELECTRONIC TRADE	0,	200.70	OD	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL	07	286.71	US	
12/15/1	19/15/1	TTC		2	ELECTRONIC TRADE	07	296 70	US	
12/13/1	12/13/1	OB		2	ELECTRONIC TRADE	0,	200.79	OB	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL	07	286.95	US	
10/1E/1	10/15/1	TTC		2	ELECTRONIC TRADE	07	207 02	US	
12/13/1	12/13/1	US		2	ELECTRONIC TRADE	07	207.03	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL	07	287.07	US	
10/15/1	10/15/1	***		1	ELECTRONIC TRADE	07	207 11	US	
12/15/1	12/15/1	05		1	ELECTRONIC TRADE	07	207.11	05	
12/15/1	12/15/1	US	3		JAN 12 HEATNG OIL	07	287.18	US	
10/15/1	10/15/1				ELECTRONIC TRADE	٥.	005 10		
12/15/1	12/15/1	បន		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	0 /	28/.19	US	
12/15/1	12/15/1	US		3	JAN 12 HEATNG OIL	07	287.23	US	
10/15/1	10/15/1			-	ELECTRONIC TRADE	۰-	005.05		
12/15/1	12/15/1	σs		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287.26	US	
					ILLEGINORIC TRADE				

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TRADI	ING ACCO	UNT								
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	PAGE (DEBIT/CREDIT
12/15/1	12/15/1	ບຣ		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287	.27	US	
12/15/1	12/15/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287.	.28	បន	
		US	49*	49*			COMMI	ISSION	US	14.70DE
		US			AVERAGE LONG: 285.687	CI	LEARING	FEES	US	44.10DE

40/45/4 40/45/4			ELECTRONIC I				000 00		
12/15/1 12/15/1 US		1	JAN 12 HEATN			07	287.28	US	
			ELECTRONIC T	rad:	E				
US	49*	49*					COMMISSION	US	14.70DR
US			AVERAGE LONG	3:	285.687	CLI	EARING FEES	US	44.10DR
US			AVERAGE SHOR	RT:	286.094	COMMISSIO	NS AND FEES	US	58.80DR
12/15/1 12/15/1 U1	3		JAN 12 ICE G	245	OTT.	19	897.25	US	
12/15/1 12/15/1 U1	3	1	JAN 12 ICE G			19	897.25	US	
	8	_			O-T-T	10		-	
12/15/1 12/15/1 U1	8	_	JAN 12 ICE C		011	19	898.00	US	
12/15/1 12/15/1 U1		1			OIL	19	898.25	US	
12/15/1 12/15/1 U1		3	JAN 12 ICE G		OIL	19	898.50	US	
12/15/1 12/15/1 U1	1		JAN 12 ICE G	GAS (OIL	19	899.00	US	
12/15/1 12/15/1 U1		2	JAN 12 ICE G	GAS (OIL	19	899.00	US	
12/15/1 12/15/1 U1	4		JAN 12 ICE G	GAS (OIL	19	899.25	US	
12/15/1 12/15/1 U1		1	JAN 12 ICE C		OTT	19	899.25	US	
12/15/1 12/15/1 U1		9	JAN 12 ICE G		OTT.	19	899.75	US	
	1	,	JAN 12 ICE G		OIL	10	900.75	US	
12/15/1 12/15/1 U1	Δ.	-			011	19		-	
12/15/1 12/15/1 U1		1			011	19	901.50	US	
12/15/1 12/15/1 U1		5	JAN 12 ICE G		OIL	19	902.75	US	
12/15/1 12/15/1 U1		3	JAN 12 ICE G		OIL	19	903.00	US	
12/15/1 12/15/1 U1		3	JAN 12 ICE G	GAS (OIL	19	903.75	US	
12/15/1 12/15/1 U1		4	JAN 12 ICE G	GAS (OIL	19	904.00	US	
12/15/1 12/15/1 U1		3	JAN 12 ICE C		OTT	19	904.75	US	
12/15/1 12/15/1 U1		1			OTT.	19	905.00	US	
			JAN 12 ICE G		OIL	10			
12/15/1 12/15/1 U1	1	4			011	19	905.25	US	
12/15/1 12/15/1 U1	1	_	JAN 12 ICE G		O1F	19	905.50	US	
12/15/1 12/15/1 U1		7	JAN 12 ICE G		OIL	19	905.50	US	
12/15/1 12/15/1 U1	3		JAN 12 ICE G	GAS (OIL	19	905.75	US	
12/15/1 12/15/1 U1		1	JAN 12 ICE G	GAS (OIL	19	905.75	US	
12/15/1 12/15/1 U1	4		JAN 12 ICE G	GAS (OIL	19	906.00	US	
12/15/1 12/15/1 U1		7	JAN 12 ICE G	GAS (OTT.	19	906.00	US	
12/15/1 12/15/1 U1	5	-	JAN 12 ICE G		OTT.	19	906.25	US	
	3	1	JAN 12 ICE G		OIL	10	906.25	US	
12/15/1 12/15/1 U1	-				011	19			
12/15/1 12/15/1 U1	5		JAN 12 ICE G		011	19	906.50	US	
12/15/1 12/15/1 U1	4		JAN 12 ICE G		OIL	19	906.75	US	
12/15/1 12/15/1 U1		1	JAN 12 ICE G		OIL	19	906.75	US	
12/15/1 12/15/1 U1	15		JAN 12 ICE G	GAS (OIL	19	907.00	US	
12/15/1 12/15/1 U1	4		JAN 12 ICE G	GAS (OIL	19 19 19 19 19 19 19 19 19 19 19 19 19 1	907.25	US	
12/15/1 12/15/1 U1		4	JAN 12 ICE G	GAS (OIL	19	907.75	US	
12/15/1 12/15/1 U1	4		JAN 12 ICE C		OTT	19	908.00	US	
12/15/1 12/15/1 U1	4 4		JAN 12 ICE G		OTT.	19	908.25	US	
	-	4			OIL	19	908.25	US	
12/15/1 12/15/1 U1			JAN 12 ICE G	JAS	OIL	19			10 0000
U1	66*	66*					COMMISSION		19.80DR
U1			AVERAGE LONG		904.681		EARING FEES		11.88DR
U1			AVERAGE SHOR	RT:	903.651	EXC	CHANGE FEES	US	96.36DR
US							NFA FEES	US	2.64DR
U1					TOTAL	COMMISSIO	NS AND FEES	US	130.68DR
12/15/1 12/15/1 U6	4		15 MAR 12 LM	ME C	OPPER IIS	12	7171.00	US	
,,, 00	-		LME REGISTER				, _ • • • •	SS	
12/15/1 12/15/1 ***		4					7100 00	TTC	
12/15/1 12/15/1 U6		4	15 MAR 12 LM				7189.00	US	
			LME REGISTER	KED (CTIENI COL	NTRACT			

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TRAD	ING ACCO	UNT							PAGE	7
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	,
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US	12	7193.50	US		
12/15/1	12/15/1	υ6	5		15 MAR 12 LME COPPER US	12	7196.50	US		
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US	12	7206.00	US		
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US	12	7208.50	US		
12/15/1	12/15/1	υ6		3	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7210.00	US		
12/15/1	12/15/1	Ū6		5	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7210.25	US		
12/15/1	12/15/1	Ū6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7210.50	US		
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7212.00	US		
12/15/1	12/15/1	Ū6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7214.00	US		
12/15/1	12/15/1	Ū6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7215.75	US		
	12/15/1	υ6		2	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7218.00	US		
, -,	12/15/1	Ū6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7219.25	US		
	12/15/1	υ 6		2	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7220.00	US		
	12/15/1	U6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7220.25	US		
	12/15/1	06		4	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7220.50	US		
	12/15/1	U6		1	LME REGISTERED CLIENT CONTRACT	12	7224 00	US		
	12/15/1	U6		2	LME REGISTERED CLIENT CONTRACT	12	7225.00	US		
	12/15/1 12/15/1	116		2	LME REGISTERED CLIENT CONTRACT	12	7226 25	US		
	12/15/1	116	5	2	LME REGISTERED CLIENT CONTRACT	12	7220.25	110		
	12/15/1	116	3	4	LME REGISTERED CLIENT CONTRACT	12	7230.00	IIS		
	12/15/1	υ6		1	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7230.25	US		
	12/15/1	υ6		1	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7243.25	US		
	12/15/1	υ6		1	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7243.50	US		
	12/15/1	υ6		1	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7246.00	US		
12/15/1	12/15/1	υ6		2	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7246.25	US		
12/15/1	12/15/1	υ 6	5		CONTRACT DESCRIPTION	12	7248.75	US		
					LME REGISTERED CLIENT CONTRACT					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION 15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US LME REGISTERED CLIEN	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
12/15/1	12/15/1	υ6	1		15 MAR 12 LME COPPER US	12	7250.50	US		
12/15/1	12/15/1	υ6	4		LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7250.75	US		
12/15/1	12/15/1	116	14		LME REGISTERED CLIENT CONTRACT	12	7251.00	US		
10/15/1	10/15/1				LME REGISTERED CLIENT CONTRACT	10	7251 25			
12/15/1	12/15/1	06	1		LME REGISTERED CLIENT CONTRACT	12	/251.25	US		
12/15/1	12/15/1	Ū6		5	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7257.00	US		
12/15/1	12/15/1	Ū6	1		15 MAR 12 LME COPPER US	12	7259.75	US		
12/15/1	12/15/1	υ6	4		15 MAR 12 LME COPPER US	12	7260.00	ບຣ		
12/15/1	12/15/1	υ6	2		15 MAR 12 LME COPPER US	12	7274.50	US		
12/15/1	12/15/1	υ6	3		LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7275.00	US		
12/15/1	12/15/1	υ6		3	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7280.75	US		
12/15/1	12/15/1	TT 6		3	LME REGISTERED CLIENT CONTRACT	10	7201 00	TTC		
12/15/1	12/15/1			_	LME REGISTERED CLIENT CONTRACT	12	7281.00			
12/15/1	12/15/1	06		5	LME REGISTERED CLIENT CONTRACT	12	7281.25	US		
12/15/1	12/15/1	υ6	4		15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7289.25	US		
12/15/1	12/15/1	υ6	2		15 MAR 12 LME COPPER US	12	7290.00	US		
12/15/1	12/15/1	υ6	4		15 MAR 12 LME COPPER US	12	7291.50	US		
12/15/1	12/15/1	υ6		5	LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7300.00	US		
12/15/1	12/15/1	υ6	5		LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7310.50	US		
12/15/1	12/15/1	116		4	LME REGISTERED CLIENT CONTRACT	12	7210 50	TTC		
12/15/1	12/15/1			-	LME REGISTERED CLIENT CONTRACT	12	7310.30			
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7311.50	US		
12/15/1	12/15/1	Ū6	5		15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7318.00	US		
12/15/1	12/15/1	υ6	1		15 MAR 12 LME COPPER US	12	7319.00	US		
12/15/1	12/15/1	υ6	6		15 MAR 12 LME COPPER US	12	7319.75	US		
12/15/1	12/15/1	υ6	2		LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7327.50	US		
12/15/1	12/15/1	υ6	3		LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US	12	7329.00	US		
12/15/1	12/15/1	IJΑ		5	LME REGISTERED CLIENT CONTRACT	12	7330,00	US		
10/15/1	10/15/1			3	LME REGISTERED CLIENT CONTRACT	10	7224 55	776		
12/15/1	12/15/1	υ6		1	LIS MAK 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	/334.75	ບຮ		
12/15/1	12/15/1	Ū6		4	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7337.00	US		

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TRAD	ING ACCO	UNT							
TRADE	SETTL		BUY						PAGE 9 DEBIT/CREDIT
12/15/1	12/15/1	υ6		1	15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 15 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT AVERAGE LONG: 7272.491	. — 12 !т	7337.25	US	
12/15/1	12/15/1	U 6	5		15 MAR 12 LME COPPER US	12	7338.00	US	
12/15/1	12/15/1	Ū6		2	15 MAR 12 LME COPPER US	12	7338.25	ບຣ	
12/15/1	12/15/1	υ6	1		15 MAR 12 LME COPPER US	.T 12	7339.00	បន	
		116	87*	87*	LME REGISTERED CLIENT CONTRAC	ŗΤ	COMMISSIO	N TIS	208 800
		U6	3,	07	AVERAGE LONG: 7272.491	Е	XCHANGE FEE	SUS	140.94DR
		Ū6			AVERAGE SHORT: 7255.333	_	NFA FEE	S US	3.48DR
		Ū6			AVERAGE LONG: 7272.491 AVERAGE SHORT: 7255.333 TOTAL COMM	IISSI	ONS AND FEE	s us	353.22DR
* *	* *	*	* * * *	ס זו ס	C H A S E & S A CONTRACT DESCRIPTION	ν т.	r *	* *	* * * * *
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRIC	E CC	DEBIT/CREDIT
12/15/1	12/15/1	US	2		MAR 12 HI-GRD COPPER	04	325.40	US	
12/15/1	12/15/1	US	2	_	MAR 12 HI-GRD COPPER	04	325.50	US	
12/15/1	12/15/1	US	•	9	MAR 12 HI-GRD COPPER	04	325.50	US	
12/15/1	12/15/1	US	2		MAR 12 HI-GRD COPPER	04	325.80	US	
12/15/1	12/15/1	110	1	1	MAR 12 HI-GRD COPPER	04	325.90	US US	
12/15/1	12/15/1	TIG		1	MAR 12 HI-GRD COPPER MAR 12 HI-GRD COPPER	04	325.90	US	
12/15/1	12/15/1	บร		1	MAR 12 HI-GRD COPPER	04	326.00	US	
12/15/1	12/15/1	US		ī	MAR 12 HI-GRD COPPER	04	326.00	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.00	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.10	US	
12/15/1	12/15/1	បន	9		MAR 12 HI-GRD COPPER	04	326.15	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.30	US	
12/15/1	12/15/1	US	1	_	MAR 12 HI-GRD COPPER	04	326.40	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.40	US	
12/15/1	12/15/1	US	1	1	MAR 12 HI-GRD COPPER	04	326.40	US US	
12/15/1	12/15/1	110	-	1	MAR 12 HI-GRD COPPER	04	326.50	US	
12/15/1	12/15/1	TIS		6	MAR 12 HI-GRD COPPER	04	326.50	US	
12/15/1	12/15/1	US	2	· ·	MAR 12 HI-GRD COPPER	04	326.60	US	
12/15/1	12/15/1	US	2		MAR 12 HI-GRD COPPER	04	326.60	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	ᄧ		1	MAR 12 HI-GRD COPPER MAD 19 HI-CDD COPPER	04	326.65 326.65	US US	
12/15/1	12/15/1	บธ		1	MAR 12 HT-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		1	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US		ī	MAR 12 HI-GRD COPPER	04	326.65	US	
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	326.70	US	
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	326.70	US	
12/15/1	12/15/1	US	1		MAR 12 HI-GRD COPPER	04	326.70	US	
12/15/1	12/15/1	US	1		CONTRACT DESCRIPTION CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER MAR 12 HI-GRD COPPER	04	326.70	US	

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TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CONTR	ACT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
12/15/1 12/15/1	12/15/1 12/15/1	US US	1 1		MAR 1 MAR 1	2 HI-GRD 2 HI-GRD	COPPER COPPER	 04 04	326.70 326.80	US US		
12/15/1	12/15/1	US		1	MAR 1	2 HI-GRD	COPPER	04	326.80	US		
12/15/1	12/15/1	US	1		MAR I	2 HI-GRD	COPPER	04	326.90 327 00	US US		
12/15/1	12/15/1	US	1		MAR 1	2 HT-GRD	COPPER	04	327.00	US		
12/15/1	12/15/1	US	10		MAR 1	2 HI-GRD	COPPER	04	327.10	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.10	US		
12/15/1	12/15/1	US	11		MAR 1	2 HI-GRD	COPPER	04	327.10	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.10	US		
12/15/1	12/15/1	US	10		MAR I	2 HI-GRD	COPPER	04	327.15	US US		
12/15/1	12/15/1	บอ	1		MAR 1	2 HI-GRD	COPPER	04	327.20	US		
12/15/1	12/15/1	US	ī		MAR 1	2 HI-GRD	COPPER	04	327.20	US		
12/15/1	12/15/1	US	2		MAR 1	2 HI-GRD	COPPER	04	327.35	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.40	US		
12/15/1	12/15/1	US		1	MAR 1	2 HI-GRD	COPPER	04	327.40	បន		
12/15/1	12/15/1	US	3		MAR 1	2 HI-GRD	COPPER	04	327.50	US		
12/15/1	12/15/1	US	1		MAR I	2 HI-GRD	COPPER	04	327.50	US US		
12/15/1	12/15/1	ᅋ	2		MAR 1	2 HI-GRD	COPPER	04	327.50	US		
12/15/1	12/15/1	US	-	1	MAR 1	2 HI-GRD	COPPER	04	327.50	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.55	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.55	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.55	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.55	US		
12/15/1	12/15/1	US	1		MAR I	2 HI-GRD	COPPER	04	327.70	US US		
12/15/1	12/15/1	บอ	1		MAR 1	2 HI-GRD	COPPER	04	327.70	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.70	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	327.70	US		
12/15/1	12/15/1	US		1	MAR 1	2 HI-GRD	COPPER	04	327.70	បន		
12/15/1	12/15/1	US	2		MAR 1	2 HI-GRD	COPPER	04	327.75	US		
12/15/1	12/15/1	US	4		MAR 1	2 HI-GRD	COPPER	04	327.75	US		
12/15/1	12/15/1	US	11	1	MAR I	2 HI-GRD	COPPER	04	327.80	US US		
12/15/1	12/15/1	บอ	2	1	MAR 1	2 HI-GRD	COPPER	04	327.00	US		
12/15/1	12/15/1	US	2		MAR 1	2 HI-GRD	COPPER	04	328.00	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	328.00	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	328.00	បន		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	328.00	US		
12/15/1	12/15/1	US	3		MAR 1	2 HI-GRD	COPPER	04	328.00	US		
12/15/1	12/15/1	US	<u> </u>		MAR I	2 HI-GRD	COPPER	04	328.00	US US		
12/15/1	12/15/1	פט	1		MAR I	2 HI-GRD	COPPER	04	328.00	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	328.10	US		
12/15/1	12/15/1	US	2		MAR 1	2 HI-GRD	COPPER	04	328.10	US		
12/15/1	12/15/1	US	1		MAR 1	2 HI-GRD	COPPER	04	328.10	US		
12/15/1	12/15/1	US		11	MAR 1	2 HI-GRD	COPPER	04	328.10	US		
12/15/1	12/15/1	US		1	MAR 1	2 HI-GRD	COPPER	04	328.10	US		
12/15/1	12/15/1	US		1	MAR 1	2 HI-GRD	COPPER	04	328.20 328.20	US US		
12/15/1	12/15/1	TIS		1	MAR 1	2 HI-GRD	COPPER	04	328.30	US		
12,13,1	,, _	UD		_		5.0	JOI I DIK	V T	525.50	0.5		

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TRAD.	ING ACCO	UNT											D1.00	
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CON	TRAC	CT DESC	RIPTION	E	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.40	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.40	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.40	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.40	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	Ç)4	328.50	US		
12/15/1	12/15/1	US	1	_	MAR	12	HI-GRD	COPPER	C)4	328.50	US		
12/15/1	12/15/1	US		2	MAR	12	HI-GRD	COPPER	Ç)4	328.75	US		
12/15/1	12/15/1	US		2	MAR	12	HI-GRD	COPPER	Ç)4	328.75	US		
12/15/1	12/15/1	US		2	MAR	12	HI-GRD	COPPER	C)4	328.75	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	C)4	328.75	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	C)4	328.75	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	()4	328.75	US		
12/15/1	12/15/1	110		1	MAR	12	HI-GRD	COPPER		14	320.75	US US		
12/15/1	12/15/1	מט		1	MAR	12	HI-GRD	COPPER) 1	320.73	US		
12/15/1	12/15/1	מט		1	MAD	12	HI-GRD	COPPER	,) 1	320.00	US		
12/15/1	12/15/1	פט		1	MAD	12	HI-GRD	COPPER	Č	14	328.80	US		
12/15/1	12/15/1	116		1	MAD	12	HI-GRD	COPPER	Č	14	328 80	US		
12/15/1	12/15/1	TTS		1	MAD	12	HI-GRD	COPPER	,	14	328.80	US		
12/15/1	12/15/1	IIS		1	MAR	12	HT-GRD	COPPER	č	14	328.80	US		
12/15/1	12/15/1	IIS		1	MAR	12	HT-GRD	COPPER	Č	14	328.80	US		
12/15/1	12/15/1	US		1	MAR	12	HT-GRD	COPPER	č)4	328.80	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	č)4	328.80	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	Ċ)4	328.80	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	Ċ)4	328.80	US		
12/15/1	12/15/1	US		11	MAR	12	HI-GRD	COPPER	C)4	328.90	US		
12/15/1	12/15/1	US		2	MAR	12	HI-GRD	COPPER	C)4	328.95	US		
12/15/1	12/15/1	US		9	MAR	12	HI-GRD	COPPER	C)4	328.95	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	C)4	329.00	US		
12/15/1	12/15/1	US		11	MAR	12	HI-GRD	COPPER	C)4	329.00	US		
12/15/1	12/15/1	US	11		MAR	12	HI-GRD	COPPER	C)4	329.05	US		
12/15/1	12/15/1	US		11	MAR	12	HI-GRD	COPPER	C)4	329.20	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	329.70	US		
12/15/1	12/15/1	US	5		MAR	12	HI-GRD	COPPER	C)4	330.00	US		
12/15/1	12/15/1	US		4	MAR	12	HI-GRD	COPPER	C)4	330.00	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER	Ç)4	330.00	US		
12/15/1	12/15/1	US	_	6	MAR	12	HI-GRD	COPPER	Ç)4	330.00	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	330.10	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER	C)4	330.10	US		
12/15/1	12/15/1	US	1		MAR	12	HT-GKD	COLLEK		14	33U.IU	US		
12/15/1	12/15/1	TTC	, , , , , , , , , , , , , , , , , , ,		MAR	12	TI-GKD	COPPER	() 1	330.10	US US		
12/13/1 12/15/1	12/15/1	TTC	1		MAR	12	TIT-GDD	COPPER	() 1 14	330.10 330 15	US		
12/13/1	12/13/1	ᄪ	2		Myd	12	תםטט ייד-פאח	COPPED	,	14	330.15	US		
12/15/1	12/15/1	ᄪ	1		Myd	12	תמטר דד-פעת	COLLEK	,	14	330.15	US		
12/15/1	12/15/1	IIZ	7		MAD	12	HI-GED	COPPER	,)4	330.15	US		
12/15/1	12/15/1	US	,	1	MAP	12	HI-GED	COPPER	Ċ)4	330.30	US		
//-	_2,13,1	UD		_			510		,		550.50	0.5		

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

DEC 15, 2011 Q MC540 15078002

	ATTENT		BUY 1 112 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GET T	CON	mp 3.0m	DEGGD	TDETON	T37	MDADE DDIGE	aa	PAGE DEBIT/CREDIT	12
TRADE	SETTL		BUY	 2ETT		TRACT	DESCR	TPTION	 	TRADE PRICE			
	12/15/1	US		11	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1 12/15/1		TTC		1	MAR	12 HI	-GRD	COPPER	04	330.65	US US		
12/15/1		ᄪ		1	MAD	12 11	-GED	COPPER	04	330.65	US		
12/15/1		IIS		1	MAR	12 HT	-GRD	COPPER	04	330.65	US		
12/15/1		US		1	MAR	12 HT	-GRD	COPPER	04	330.65	US		
12/15/1		US		- 1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1	12/15/1	US		1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1	12/15/1	US		1	MAR	12 HI	-GRD	COPPER	04	330.65	US		
12/15/1	12/15/1	US	1		MAR	12 HI	-GRD	COPPER	04	330.70	US		
12/15/1		US	11		MAR	12 HI	-GRD	COPPER	04	331.00	US		
12/15/1		US	2		MAR	12 HI	-GRD	COPPER	04	331.50	US		
12/15/1		US	8		MAR	12 HI	-GRD	COPPER	04	331.50	US		
12/15/1		US	1	_	MAR	12 HI	-GRD	COPPER	04	331.60	US		
12/15/1		US		7	MAR	12 HI	-GRD	COPPER	04	331.60	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	331.60	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	331.60	US		
12/15/1 12/15/1		TTC		∠ 1	MAR	12 HI	-GRD	COPPER	04	331.60	US US		
12/15/1		ᅋ		1	MAD	12 HT	-GKD	COPPER	04	331.00	US		
12/15/1		TIG		1	MAD	12 HT	-GKD	COPPER	04	331.05	US		
12/15/1		IIS		4	MAR	12 HT	-GRD	COPPER	04	331.90	US		
12/15/1		US		ī	MAR	12 HI	-GRD	COPPER	04	331.90	US		
12/15/1		US		4	MAR	12 HI	-GRD	COPPER	04	331.90	US		
12/15/1		US		2	MAR	12 HI	-GRD	COPPER	04	331.90	US		
12/15/1	12/15/1	US		2	MAR	12 HI	-GRD	COPPER	04	331.90	US		
12/15/1	12/15/1	US		11	MAR	12 HI	-GRD	COPPER	04	332.00	US		
12/15/1	12/15/1	US	1		MAR	12 HI	-GRD	COPPER	04	332.10	US		
12/15/1	12/15/1	US	1		MAR	12 HI	-GRD	COPPER	04	332.20	បន		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.30	US		
12/15/1		US	1		MAR	12 HI	-GRD	COPPER	04	332.35	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.35	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.35	US		
12/15/1		US	4	1	MAR	12 HI	-GRD	COPPER	04	332.35	US		
12/15/1		US	<u>+</u> 1		MAR	12 HI	-GRD	COPPER	04	332.40	US US		
12/15/1 12/15/1		TTC	2		MAK	12 11	-GRD	COPPER	04	332.40	US		
12/15/1		ᄪ	1		MAD	12 11	-GED	COPPER	04	332.40	US		
12/15/1		TTS	3		MAD	12 HT	-GKD	COPPER	04	332.40	US		
12/15/1		US	ĭ		MAR	12 HT	-GRD	COPPER	04	332.40	US		
12/15/1		US			MAR	12 HI	-GRD	COPPER	04	332.40	US		
12/15/1		US	ī		MAR	12 HI	-GRD	COPPER	04	332.40	US		
12/15/1		US	1		MAR	12 HI	-GRD	COPPER	04	332.40	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.40	US		
12/15/1		US		8	MAR	12 HI	-GRD	COPPER	04	332.45	US		
12/15/1	12/15/1	US		1	MAR	12 HI	-GRD	COPPER	04	332.50	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.50	US		
12/15/1		US	4		MAR	12 HI	-GRD	COPPER	04	332.55	US		
12/15/1		US		1	MAR	12 HI	-GRD	COPPER	04	332.60	US		
12/15/1	12/15/1	បន		1	MAR	12 HI	-GRD	COPPER	04	332.60	បន		

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

DEC 15, 2011 Q MC540 15078002

IKADI	ING ACCO	214 1											DACE	13
TRADE	SETTL	AT	BUY 4 5 1 10 231*	SELL	CON	ra.	CT DESC	RIPTION		EX	TRADE PRICE	CC	DEBIT/CREDI	T
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER		04	332.60	US		
12/15/1	12/15/1	US	4		MAR	12	HI-GRD	COPPER		04	332.65	US		
12/15/1	12/15/1	US	5		MAR	12	HI-GRD	COPPER		04	332.65	US		
12/15/1	12/15/1	US	1		MAR	12	HI-GRD	COPPER		04	332.70	US		
12/15/1	12/15/1	US	10		MAR	12	HI-GRD	COPPER		04	332.70	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER		04	332.70	US		
12/15/1	12/15/1	US		1	MAR	12	HI-GRD	COPPER		04	332.70	US		
12/15/1	12/15/1	US		1	MAR	12	HT-GRD	COPPER		04	332.70	US		
12/15/1	12/15/1	IIS	1	_	MAR	12	HT-GRD	COPPER		04	332.75	US		
12/15/1	12/15/1	US	1		MAR	12	HT-GRD	COPPER		04	332.80	US		
12/15/1	12/15/1	US	_	1	MAR	12	HT-GRD	COPPER		04	332.80	US		
12/15/1	12/15/1	TIS		1	MAR	12	HI-GRD	CODDED		04	332.80	US		
12/15/1	12/15/1	TIS		1	MAR	12	HI-GRD	CODDER		04	332.00	US		
12/15/1	12/15/1	TIS		2	MAR	12	HI-GRD	CODDER		04	332.05	US		
12/15/1	12/15/1	TTC		11	MAD	12	HI-GPD	COLLEK		04	332.00	US		
12/13/1	12/13/1	מט	231*	231*	HAIC	12	III-GKD	COFFER	DENT.TOED	DDC	FIT OR LOSS		42,27	5 00
		US	231"	231					KEALIZED	PRC	FII OR LOSS	US	72,27	3.00
12/15/1	19/15/1	TTC	1		.TAN	12	ם ביא מיאום	OTT.		07	283 81	US		
12/15/1		110	_	2	TAM	12	DEATING	OIL		07	203.01	US		
12/15/1		110	1	3	TAM	12	DEATING	OIL		07	204.21	US		
12/15/1		מט	_	2	UAM	12	HEATNG	OIL		07	201.21	US		
		110	1	3	UAN	12	HEAING	OIL		07	204.23	_		
12/15/1		110	1		UAN	12	HEAING	OIL		07	204.39	US		
12/15/1		770	_	-	UAN	12	HEAING	OIL		07	204.40	US		
12/15/1		US	3	1	JAN	12	HEATNG	OIL		07	284.45	US		
12/15/1		US	3	•	JAN	12	HEATNG	OIL		07	284.55	US		
12/15/1		US	•	3	JAN	12	HEATNG	OIL		07	284.55	US		
12/15/1		US	3		JAN	12	HEATNG	OIL		07	284.68	US		
12/15/1		US	3	_	JAN	12	HEATNG	OIL		07	284.84	US		
12/15/1		US			JAN	12	HEATNG	OIL		07	284.90	US		
12/15/1		US	_	2	JAN	12	HEATNG	OIL		07	284.95	US		
12/15/1		US	3	_	JAN	12	HEATNG	OIL		07	285.36	US		
12/15/1		US		1	JAN	12	HEATNG	OIL		07	285.64	US		
12/15/1		US	_	2	JAN	12	HEATNG	OIL		07	285.68	US		
12/15/1		US	6		JAN	12	HEATNG	OIL		07	285.71	US		
12/15/1		US	2		JAN	12	HEATNG	OIL		07	285.81	US		
12/15/1		US	1		JAN	12	HEATNG	OIL		07	285.83	US		
12/15/1		US	1		JAN	12	HEATNG	OIL		07	285.84	US		
12/15/1		US		2	JAN	12	HEATNG	OIL		07	285.84	US		
12/15/1		US		1	JAN	12	HEATNG	OIL		07	285.85	US		
12/15/1		US	1		JAN	12	HEATNG	OIL		07	285.87	US		
12/15/1		US	1		JAN	12	HEATNG	OIL		07	285.94	US		
12/15/1		US	1		JAN	12	HEATNG	OIL		07	285.95	US		
12/15/1	12/15/1	US	2		JAN	12	HEATNG	OIL		07	285.99	US		
12/15/1	12/15/1	US	3		JAN	12	HEATNG	OIL		07	286.02	US		
12/15/1	12/15/1	US	2		JAN	12	HEATNG	OIL		07	286.03	US		
12/15/1	12/15/1	US	231* 1 1 1 3 3 3 3 1 1 1 1 1 1	3	JAN	12	HEATNG	OIL		07	286.12	US		
12/15/1	12/15/1	US	1		JAN	12	HEATNG	OIL		07	286.26	US		
12/15/1	12/15/1	US	2		JAN	12	HEATNG	OIL		07	286.32	US		
12/15/1	12/15/1	US	1		JAN	12	HEATNG	OIL		07	286.33	US		
12/15/1	12/15/1	US	3		JAN	12	HEATNG	OIL		07	286.42	US		
12/15/1	12/15/1	US		3	JAN	12	HEATNG	OIL		07	286.43	US		
12/15/1	12/15/1	US		3	JAN	12	HEATNG	OIL		07	286.47	US		
12/15/1	12/15/1	US	3		JAN	12	HEATNG	OIL		07	286.70	US		

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

TRADI	ING ACCO	UNT													PAGE	14
TRADE	SETTL	ΑT	BUY	SELL	CONT	'RAC	CT DESCR	IPTION		EX	TRADE	PRICE	CC	DEBIT/C	_	17
12/15/1		US		1	JAN	12	HEATNG ()TT.		07	286	 .71	US			
12/15/1		US		2	JAN	12	HEATNG (DIL		07	286	.79	US			
12/15/1		US		3	JAN	12	HEATNG (DIL		07	286	.95	US			
12/15/1		US		2	JAN	12	HEATNG (DIL		07	287	.03	US			
12/15/1		US		3	JAN	12	HEATNG (DIL		07	287	.07	US			
12/15/1		US		1	JAN	12	HEATNG (DIL		07	287	.11	US			
12/15/1		US	3		JAN	12	HEATNG (DIL		07	287	.18	US			
12/15/1		US		1	JAN	12	HEATNG (DIL		07	287	.19	US			
12/15/1		US		3	JAN	12	HEATNG (OIL		07	287	.23	US			
12/15/1	12/15/1	US		1	JAN	12	HEATNG (OIL		07	287	.26	US			
12/15/1	12/15/1	US		3	JAN	12	HEATNG (DIL		07	287	.27	US			
12/15/1	12/15/1	US		1	JAN	12	HEATNG (DIL		07	287	.28	US			
		US	3	49*					REALIZED	PRC	FIT C	R LOSS	US		8,379.	.00
12/15/1		U1	3		JAN	12	ICE GAS	OIL		19	897	.25	US			
12/15/1		UΊ		1	JAN	12	ICE GAS	OIL		19	897		US			
12/15/1		U1	8		JAN	12	ICE GAS	OIL		19	898		US			
12/15/1		U1		1	JAN	12	ICE GAS	OIL		19	898		US			
12/15/1		Ul	_	3	JAN	12	ICE GAS	OIL		19	898		US			
12/15/1		Ul	1	_	JAN	12	ICE GAS	OIL		19	899		US			
12/15/1		Ul	_	2	JAN	12	ICE GAS	OIL		19	899		US			
12/15/1		Ul	4	_	JAN	12	ICE GAS	OIL		19	899	.25	US			
12/15/1		ÜΤ		Ţ	JAN	12	ICE GAS	OIL		19	899	.25	US			
12/15/1		UI	4	9	JAN	12	ICE GAS	OIL		19	899		US			
12/15/1		UI	1	-	JAN	12	ICE GAS	OIL		19	900	.75	US			
12/15/1		01		1	JAN	12	ICE GAS	OIL		19	901		US			
12/15/1		UI		5	JAN	12	ICE GAS	OIL		19	902		US			
12/15/1		771		3	JAN	12	TOE GAS	OIL		19	903		US			
12/15/1		771		3	UAN	12	TOE GAS	OIL		10	903	.75	US US			
12/15/1 12/15/1		111		2	UAN	12	TCE CAS	OIL		10	904 904		US			
12/15/1		111		3	UAN	12	TCE CAS	OIL		10	905		US			
12/15/1		111		1	TAM	12	TCE GAS	OIL		10	905		US			
12/15/1		111	1	7	TAN	12	TCE GAS	OIL		10	905		US			
12/15/1		111	_	7	.TAN	12	TCE GAS	OTT		10	905		US			
12/15/1		111	2	,	TAN	12	TCE GAS	OTT		10	905	.75	US			
12/15/1		111	J	1	TAN	12	TCE GAS	OTT		19	905	.75	US			
12/15/1		111	4	_	TAN	12	TCE GAS	OTT		19	906		US			
12/15/1		π1	-	7	JAN	12	TCE GAS	OTT		19	906		US			
12/15/1		U1	5	•	JAN	12	ICE GAS	OIL		19	906	.25	US			
12/15/1		U1	_	1	JAN	12	ICE GAS	OIL		19	906		US			
12/15/1		U1	5	_	JAN	12	ICE GAS	OIL		19	906		US			
12/15/1		U1	4		JAN	12	ICE GAS	OIL		19	906	.75	US			
12/15/1		U1		1	JAN	12	ICE GAS	OIL		19	906	.75	US			
12/15/1		U1	15	_	JAN	12	ICE GAS	OIL		19	907		US			
12/15/1		U1	4		JAN	12	ICE GAS	OIL		19	907	.25	US			
12/15/1		U1		4	JAN	12	ICE GAS	OIL		19	907		US			
12/15/1		U1	4		JAN	12	ICE GAS	OIL		19	908		US			
12/15/1		U1	4		JAN	12	ICE GAS	OIL		19	908		US			
12/15/1	12/15/1	U1		4	JAN	12	ICE GAS	OIL		19	908	.25	US			
		U1	49* 3 8 1 4 1 1 3 4 5 5 4 15 4 4 4 66*	66*					REALIZED	PRC	FIT C	R LOSS	US		6,800.	00DR
9/16/1	9/16/1	υ6		2	16 I	EC	11 LME (COPPER	US			.00	υs			

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

TRADING	ACCOUNT
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TRADE	SETTL	AT BUY		SELL 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	CON	TRACT 1	DESCE	PIPTION		 EX	TRADE PRIC	CC	PAGE DEBIT/CREDIT	15
9/16/1 9/16/1	9/16/1 9/16/1	 U6 U6	1		16 I 16 I	DEC 11 DEC 11	LME	COPPER COPPER	US US	 12 12	8687.75 8689.75	us us		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8690.00	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8691.75	US		
9/16/1	9/16/1	U6		1	16 I	DEC 11	LME	COPPER	US	12	8692.25	US		
9/16/1	9/16/1	U 6		1	16 1	DEC 11	LME	COPPER	US	12	8693.25	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8695.00	US		
9/16/1	9/16/1	U6	_	1	16 1	DEC 11	LME	COPPER	US	12	8695.25	US		
9/16/1	9/16/1	U6	1	1	16 1	DEC 11	LME	COPPER	US	12 12	8697.25	US		
9/16/1	9/16/1	U0	1	1	16 1	DEC 11	LME	COPPER	US	12 12	8699.00	US US		
9/16/1	9/16/1	116	1		16 1	DEC 11	T.ME	COPPER	פט	12	8699.25	US		
9/16/1	9/16/1	116	3		16 1	DEC 11	T.ME	COPPER	US	12	8700.00	US		
9/16/1	9/16/1	U6	3	1	16 1	DEC 11	LME	COPPER	US	12	8700.75	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8701.75	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8702.00	US		
9/16/1	9/16/1	U6		2	16 I	DEC 11	LME	COPPER	US	12	8704.50	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8705.25	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8706.50	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8708.75	US		
9/16/1	9/16/1	U6	1	_	16 1	DEC 11	LME	COPPER	US	12	8719.75	US		
9/16/1	9/16/1	U6	1	1	16 1	DEC 11	LME	COPPER	US	12	8722.00	US		
9/16/1	9/16/1	U6	1	2	16 1	DEC 11	LME	COPPER	US	12	8722.50	US US		
9/16/1	9/16/1	U0		1	16 1	DEC 11	LME	COPPER	US	12 12	0723.50	US		
9/16/1	9/16/1	116	1	Τ.	16 1	DEC 11	T.ME	COPPER	TIS	12	8725 NN	US		
9/16/1	9/16/1	116	_	1	16 1	DEC 11	T.ME	COPPER	TIS	12	8728.00	US		
9/16/1	9/16/1	116		1	16 1	DEC 11	LME	COPPER	US	12	8729.25	US		
9/16/1	9/16/1	U6	1	_	16 1	DEC 11	LME	COPPER	US	12	8730.00	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8732.00	US		
9/16/1	9/16/1	U6		2	16 I	DEC 11	LME	COPPER	US	12	8735.00	US		
9/16/1	9/16/1	U6		1	16 I	DEC 11	LME	COPPER	US	12	8736.00	US		
9/16/1	9/16/1	U6	1		16 I	DEC 11	LME	COPPER	US	12	8736.75	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8739.50	US		
9/16/1	9/16/1	U6	_	1	16 1	DEC 11	LME	COPPER	US	12	8739.50	US		
9/16/1	9/16/1	U6	1	•	16 1	DEC 11	LME	COPPER	US	12	8739.75	US		
9/16/1	9/16/1	U6	1	2	16 I	DEC 11	LME	COPPER	US	12	8740.00	US US		
9/16/1	9/16/1	116	1		16 1	DEC 11	T.ME	COPPER	פט	12	8740.25 8740.75	US		
9/16/1	9/16/1	116	1		16 1	DEC 11	T.ME	COPPER	US	12	8741.00	US		
9/16/1	9/16/1	116	_	1	16 1	DEC 11	TME	COPPER	US	12	8741.25	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8742.00	US		
9/16/1	9/16/1	U6	1		16 1	DEC 11	LME	COPPER	US	12	8742.25	US		
9/16/1	9/16/1	U6		1	16 1	DEC 11	LME	COPPER	US	12	8742.25	US		
9/16/1	9/16/1	U6	1		16 I	DEC 11	LME	COPPER	US	12	8742.50	US		
9/16/1	9/16/1	υ6	1		16 I	DEC 11	LME	COPPER	US	12	8742.75	US		
9/16/1	9/16/1	U 6	_	1	16 1	DEC 11	LME	COPPER	US	12	8743.00	US		
9/16/1	9/16/1	U6	1	_	16 1	DEC 11	LME	COPPER	US	12	8743.25	US		
9/16/1	9/16/1	U6	_	1	16 1	DEC 11	LME	COPPER	US	T2	8744.00	US		
9/16/1	9/16/1	Ub	1		16 I	DEC 11	LME	COPPER	US	12	8744.75	US		
9/16/1 9/16/1	9/16/1	116	4	1	16 1	DEC 11	T.M.E.	COPPER	ᄧ	⊥∠ 12	8745 NN	US US		
9/16/1	9/16/1	116	1	1	16 1	DEC 11	T.MF	COLLEK	מט פוז	12	8746 75	US		
J/10/1	J/10/1		_		-01	11		COLFER	05		3,40.73	OB		

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

TRADI	NG ACCOU	UNT													
TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		COI	TRACT	DESCE	RIPTION			EX	TRADE PRICE		PAGE 16 DEBIT/CREDIT
9/16/1	9/16/1	U 6		1		16	DEC 11	LME	COPPER	US		12	8747.75	US	
	9/16/1	Ū6		1		16	DEC 11	LME	COPPER	US		12	8748.75	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8749.25	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8749.75	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8750.00	US	
9/16/1	9/16/1	U 6			4	16	DEC 11	LME	COPPER	US		12	8750.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8751.50	US	
9/16/1	9/16/1	U 6			1	16	DEC 11	LME	COPPER	US		12	8751.50	US	
9/16/1	9/16/1	U 6			1	16	DEC 11	LME	COPPER	US		12	8758.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8759.00	US	
9/16/1	9/16/1	U6			1	16	DEC 11	LME	COPPER	US		12	8760.75	US	
	9/16/1	Ψ6			1	16	DEC 11	LME	COPPER	US		12	8762.00	US	
9/16/1	9/16/1	U6		_	1	16	DEC 11	LME	COPPER	US		12	8763.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8764.25	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8766.25	US	
9/16/1	9/16/1	U6		1	- 1	16	DEC 11	LME	COPPER	US		12	8771.75	US	
9/16/1	9/16/1	U 6		1	1	10	DEC 11	LME	COPPER	U.S		12	0770 75	US	
9/16/1 9/16/1	9/16/1 9/16/1	116		_	1	16	DEC 11	TME	COPPER	TTC		12	8//9./5 9792 00	US US	
9/16/1	9/16/1	116			1	16	DEC 11	T.ME	COPPER	פט		12	8784 NN	US	
9/16/1	9/16/1	116			1	16	DEC 11	T.ME	COLLEK	TTC		12	8785 NN	US	
9/16/1	9/16/1	116			1	16	DEC 11	T.ME	COPPER	IIS		12	8786.00	US	
9/16/1	9/16/1	116		1	_	16	DEC 11	LME	COPPER	US		12	8787.00	US	
9/16/1	9/16/1	π6		_ 1		16	DEC 11	LME	COPPER	US		12	8790.00	US	
9/16/1	9/16/1	U6		_	2	16	DEC 11	LME	COPPER	US		12	8790.00	US	
9/16/1	9/16/1	U6			1	16	DEC 11	LME	COPPER	US		12	8791.75	US	
	9/16/1	Ū6		2		16	DEC 11	LME	COPPER	US		12	8792.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8793.75	US	
9/16/1	9/16/1	U 6		1		16	DEC 11	LME	COPPER	US		12	8794.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8794.75	US	
9/16/1	9/16/1	U 6			1	16	DEC 11	LME	COPPER	US		12	8795.00	US	
9/16/1	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8799.75	US	
	9/16/1	U6		1		16	DEC 11	LME	COPPER	US		12	8802.75	US	
	9/16/1	U 6		1		16	DEC 11	LME	COPPER	US		12	8805.00	US	
9/16/1	9/16/1	Ψ6	_		1	16	DEC 11	LME	COPPER	US		12	8809.50	US	
		U6	5	1*	51,	•				RE	EALIZED	PRC	FIT OR LOSS		8,656.25DR
* *	* *	* *	* *	* O P	E	N	P	O S	I T	I	ONS	3	* * *		* * * * *
TRADE	SETTL		LONG											CC	DEBIT/CREDIT
9/19/1	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8336.00	US	28,600.00DR
	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8342.50	US	28.762.50DR
9/19/1	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8345.00	US	28,825.00DR
9/19/1	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8347.50	US	28,825.00DR 28,887.50DR 28,893.75DR 28,900.00DR 28,975.00 29,056.25
9/19/1	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8347.75	US	28,893.75DR
9/19/1	9/19/1	U 6		1		19	DEC 11	LME	COPPER	US		12	8348.00	US	28,900.00DR
9/19/1	9/19/1	U6			1	19	DEC 11	LME	COPPER	US		12	8351.00	US	28,975.00
	9/19/1	υ 6			1	19	DEC 11	LME	COPPER	US		12	8354.25	US	29,056.25
9/19/1	9/19/1	U6			1	19	DEC 11	LME	COPPER	US		12	8362.00	US	29,250.00
9/19/1	9/19/1	U 6			1	19	DEC 11	LME	COPPER	US		12	8376.25	US	29,606.25
9/19/1	9/19/1	Ub		1 1 1 1 1 1	Т	Т9	DEC 11	LME	COPPER	បន		12	03/0.75	បន	29,056.25 29,250.00 29,606.25 29,618.75

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

DEC 15, 2011 Q MC540 15078002

TRADING ACCOUNT

TRADI	NG ACCO	UNT														
TRADE	SETTL	AT	LONG		SHORT		NTI	RACT	DESC	RIPTIO	1		EX	PRICE	CC	PAGE 17 DEBIT/CREDIT
9/19/1	9/19/1	υ6		1) DI	EC 11	LME	COPPE	R US		12	8377.00	បន	29,625.00DR
9/19/1	9/19/1			1						COPPE			12	8377.75	US	-
9/19/1	9/19/1				1					COPPE			12		US	-
9/19/1	9/19/1				1					COPPE				8405.00	US	-
9/19/1	9/19/1				1					COPPE			12	8405.25	US	
9/19/1	9/19/1			1						COPPE			12	8408.00	US	-
9/19/1	9/19/1			1						COPPE			12	8417.50	US	-
9/19/1	9/19/1			1						COPPE			12	8423.00	US	-
9/19/1	9/19/1			1						COPPE			12	8423.25	US	-
9/19/1	9/19/1				1					COPPE			12	8429.50	US	-
9/19/1	9/19/1				1					COPPE				8433.50	US	-
9/19/1	9/19/1				1					COPPE				8435.00	US	31,075.00
9/19/1	9/19/1				1					COPPE				8436.00	US	
9/19/1	9/19/1				1					COPPE			12	8440.00	US	-
9/19/1	9/19/1	U6			1					COPPE			12	8464.00	US	31,800.00
9/19/1	9/19/1				1					COPPE			12	8465.75	US	-
9/19/1	9/19/1				1					COPPE			12	8466.50	US	
9/19/1	9/19/1				3					COPPE			12	8467.00	US	
9/19/1	9/19/1				1					COPPE			12	8468.00	US	-
9/19/1	9/19/1				1					COPPE				8470.25	US	
9/19/1	9/19/1				1					COPPE				8472.25	US	-
9/19/1	9/19/1				1					COPPE			12	8474.00	US	-
9/19/1	9/19/1				1					COPPE				8474.50	US	-
9/19/1	9/19/1	U6			2	19	DI	EC 11	LME	COPPE	R US		12	8475.00	US	
9/19/1	9/19/1				1					COPPE			12	8475.75	US	
9/19/1	9/19/1				1					COPPE			12	8476.25	US	-
9/19/1	9/19/1	U6			2					COPPE			12	8477.00	US	
9/19/1	9/19/1	U6			3	19	DI	EC 11	LME	COPPE	R US		12	8477.25	US	96,393.75
9/19/1	9/19/1	U6			1	19	DI	EC 11	LME	COPPE	R US		12	8477.75	US	32,143.75
9/19/1	9/19/1	U6			1	19	DI	EC 11	LME	COPPE	R US		12	8483.50	US	32,287.50
9/19/1	9/19/1	U6			1	19	DI	EC 11	LME	COPPE	R US		12	8484.50	US	32,312.50
9/19/1	9/19/1	U6			1	19	DI	EC 11	LME	COPPE	R US		12	8484.75	US	32,318.75
9/19/1	9/19/1	U6			1	19	DI	EC 11	LME	COPPE	R US		12	8491.25	US	32,481.25
9/19/1	9/19/1	U6		1		19	DI	EC 11	LME	COPPE	R US		12	8507.25	US	32,881.25DR
9/19/1	9/19/1	U6		3		19	DI	EC 11	LME	COPPE	R US		12	8508.00	US	98,700.00DR
9/19/1	9/19/1	U6		1		19	DI	EC 11	LME	COPPE	R US		12	8508.25	US	32,906.25DR
9/19/1	9/19/1	U6		1		19) DI	EC 11	LME	COPPE	R US		12	8508.50	US	32,912.50DR
9/19/1	9/19/1	U6		1		19	DI	EC 11	LME	COPPE	R US		12	8509.00	US	32,925.00DR
9/19/1	9/19/1	U6		3		19) DI	EC 11	LME	COPPE	R US		12	8509.25	US	98,793.75DR
9/19/1	9/19/1	U6		1		19) DI	EC 11	LME	COPPE	R US		12	8509.50	US	32,937.50DR
9/19/1	9/19/1	U6		2		19) DI	EC 11	LME	COPPE	R US		12	8510.50	US	65,925.00DR
9/19/1	9/19/1	U6		1		19) DI	EC 11	LME	COPPE	R US		12	8511.25	US	32,981.25DR
9/19/1	9/19/1	U6		1		19) DI	EC 11	LME	COPPE	R US		12	8511.50	US	32,987.50DR
9/19/1	9/19/1	U6		1						COPPE			12	8511.75	បន	32,993.75DR
9/19/1	9/19/1			1						COPPE			12	8512.00	បន	-
9/19/1	9/19/1			2						COPPE				8512.75	បន	-
9/19/1	9/19/1	U6		1		19	DI	EC 11	LME	COPPE	R US		12	8513.00	US	33,025.00DR
9/19/1	9/19/1			1						COPPE				8513.50	បន	-
9/19/1	9/19/1	Ū6		1						COPPE				8513.75	បន	33,043.75DR
9/19/1	9/19/1	U6		4			DI	EC 11	LME	COPPE	R US		12	8514.00	បន	132,200.00DR
				38*	38								CLOSE	7192.00		17,556.25DR
						7.7	7007	A C E T	ONTC .	916	7 0 0	٥				

AVERAGE LONG: 8467.809 AVERAGE SHORT: 8449.328

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

DEC 15, 2011
Q MC540 15078002

TRADI	NG ACCOU	JNT												
													PAGE	18
TRADE	SETTL	AΤ	LONG	SHORT	CO		RIPTION		EX	PRI				
0 / 20 / 1	0 / 20 / 1								10	0040			26 107 5	
9/20/1 9/20/1	9/20/1 9/20/1			1 1			COPPER COPPER		12 12	8240. 8241.			26,187.5	
				1			COPPER		12	8244.			26,231.2	
9/20/1 9/20/1	9/20/1 9/20/1		1	1	20	_	COPPER	_	12	8245.	-		26,306.2	
9/20/1	9/20/1		_	2			COPPER		12	8246.			26,312.5	
9/20/1	9/20/1		1	2		_	COPPER	_	12	8247.	-		•	
			_	1	20				12				26,381.2	
9/20/1	9/20/1			1 1	20	_	COPPER COPPER		12	8248. 8250.			26,406.2	
9/20/1 9/20/1	9/20/1 9/20/1		1	±		_	COPPER		12	8253.			26,456.2	
9/20/1	9/20/1		1		20		COPPER		12	8261.			26,512.5 26,725.0	
9/20/1	9/20/1		-	1			COPPER		12	8274.			27,043.7	
9/20/1	9/20/1		1	1			COPPER		12	8274.	-		27,043.7	
9/20/1	9/20/1		1		20		COPPER		12	8279.			27,036.2	
9/20/1	9/20/1		-	1	20		COPPER	_	12	8280.			27,206.2	
9/20/1	9/20/1		1	_			COPPER	-	12	8281.	-		27,200.2	
9/20/1	9/20/1		-	1		_	COPPER	-	12	8296.			27,600.0	
9/20/1	9/20/1			1	20		COPPER		12	8297.			27,612.5	
9/20/1	9/20/1			1		_	COPPER		12	8300.			27,706.2	
9/20/1	9/20/1		1	±			COPPER		12	8310.			27,706.2	
9/20/1	9/20/1		1		20		COPPER		12	8311.			27,937.0	
	9/20/1		1		20		COPPER		12	8311.			27,973.0	
9/20/1	9/20/1		1		20	_	COPPER	_	12	8313.	-		28,012.5	
9/20/1	9/20/1		_	1	20		COPPER		12	8313.			28,012.5	
9/20/1	9/20/1		1	±		_	COPPER	_	12	8318.			•	
9/20/1			1		20	_	COPPER	_	12	8318.			28,137.5	
9/20/1	9/20/1 9/20/1		1		20	_	COPPER		12	8319.			28,156.2	
	9/20/1		1	1		_	COPPER		12	8320.			28,181.2	
9/20/1 9/20/1	9/20/1		1	1	20		COPPER		12	8324.			28,187.5	
9/20/1	9/20/1		1	1	20	_	COPPER		12	8325.			28,287.5 28,325.0	
9/20/1	9/20/1			2			COPPER		12	8326.			56,687.5	
9/20/1	9/20/1			1	20		COPPER		12	8327.	-		28,362.5	
9/20/1	9/20/1		1	1	20		COPPER		12	8328.			28,400.0	
9/20/1	9/20/1		_	1			COPPER		12	8330.			28,437.5	
9/20/1	9/20/1		1	±		_	COPPER	_	12	8330.			28,456.2	
9/20/1	9/20/1		_	1			COPPER		12	8331.			28,462.5	
9/20/1	9/20/1			1			COPPER		12	8332.			28,487.5	
9/20/1	9/20/1			1			COPPER		12	8333.			28,512.5	
9/20/1	9/20/1		1	±	20		COPPER		12	8334.			28,537.5	
9/20/1	9/20/1		1				COPPER		12	8335.			28,568.7	
9/20/1	9/20/1		1		20		COPPER		12	8336.			28,587.5	
9/20/1	9/20/1		-	1	20		COPPER		12	8337.			28,625.0	
9/20/1	9/20/1		1	±			COPPER	_	12	8339.			28,681.2	
9/20/1	9/20/1		1		20	_	COPPER	_	12	8343.	-		28,768.7	
9/20/1	9/20/1		<u> </u>	1			COPPER	-	12	8343.	-		28,781.2	
9/20/1	9/20/1		1	1		_	COPPER		12	8345.			28,812.5	
9/20/1	9/20/1		2				COPPER		12	8345.			57,650.0	
9/20/1	9/20/1		4	1	20		COPPER		12	8345.			28,825.0	
9/20/1	9/20/1			1	20		COPPER			8346.			28,850.0	
9/20/1	9/20/1		1				COPPER			8346.			28,856.2	
9/20/1	9/20/1		1		20		COPPER		12	8347.			28,862.5	
9/20/1	9/20/1		1		20		COPPER		12	8347.			28,868.7	
	9/20/1		*	1			COPPER		12	8348.			28,900.0	
J, 20/1	J, 20/ I	00		1	20	<i></i>	 COLFER	CD	12	0540.		-	23,500.0	

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	19
9/20/1	9/20/1	Ū6		1	20	DEC 1	1 LME	COPPER	US	12	8348.75	US	28,906.2	5
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8349.25	ບຣ	28,918.7	
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8349.50	ບຣ	28,925.0	
9/20/1	9/20/1	U6	2		20	DEC 1	1 LME	COPPER	US	12	8349.75	US	57,862.5	0DR
9/20/1	9/20/1	U6	2		20	DEC 1	1 LME	COPPER	US	12	8350.00	US	57,875.0	0DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8350.25	US	28,943.7	5DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8351.00	US	28,962.5	0DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	12	8352.25	US	28,993.7	5
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8353.50	ບຣ	29,025.0	0DR
9/20/1	9/20/1			3				COPPER		12	8355.00	ບຣ	87,187.5	
9/20/1	9/20/1		1					COPPER		12		US	29,068.7	
9/20/1	9/20/1			3				COPPER		12	8356.00	US	87,262.5	
9/20/1	9/20/1			1				COPPER		12		US	29,100.0	
9/20/1	9/20/1			1				COPPER		12	8356.75	ບຣ	29,106.2	
9/20/1	9/20/1		1					COPPER		12	8357.00	US	29,112.5	
9/20/1	9/20/1			2				COPPER		12		US	58,237.5	
9/20/1	9/20/1			1				COPPER		12	8358.00	ບຣ	29,137.5	
9/20/1	9/20/1		_	1				COPPER		12	8358.50	US	29,150.0	
9/20/1	9/20/1		1	_		_		COPPER	_	12		US	29,162.5	
9/20/1	9/20/1		_	1				COPPER		12	8359.50	US	29,175.0	
9/20/1	9/20/1		2	_				COPPER		12	8360.00	US	58,375.0	
9/20/1	9/20/1		_	1				COPPER		12	8360.00	US	29,187.5	
9/20/1	9/20/1		1	_				COPPER		12	8360.25	US	29,193.7	
9/20/1	9/20/1			1				COPPER		12	8361.00	US	29,212.5	
9/20/1	9/20/1		1	2				COPPER		12	8361.25	US	58,437.5	
9/20/1	9/20/1		1					COPPER		12	8362.00	US	29,237.5	
9/20/1	9/20/1		2					COPPER		12	8362.75	US	58,512.5	
9/20/1 9/20/1	9/20/1 9/20/1		1 1					COPPER COPPER		12 12	8363.50 8364.00	US US	29,275.0	
9/20/1	9/20/1		1					COPPER		12			29,287.5 29,300.0	
9/20/1	9/20/1		3			_		COPPER	_	12	8365.00	US US	87,937.5	
9/20/1	9/20/1		1					COPPER		12	8365.50	US	29,325.0	
9/20/1	9/20/1		3					COPPER		12	8365.75	US	87,993.7	
9/20/1	9/20/1		3	1				COPPER		12	8366.00	US	29,337.5	
9/20/1	9/20/1			1				COPPER		12	8366.50	US	29,350.0	
9/20/1	9/20/1		1	-				COPPER		12	8366.75	US	29,356.2	
9/20/1	9/20/1		-	1				COPPER		12	8367.25	US	29,368.7	
9/20/1	9/20/1		1	_				COPPER		12	8368.00	US	29,387.5	
9/20/1	9/20/1		<u></u>			_		COPPER	-	12	8368.75	US	29,406.2	
9/20/1	9/20/1			2				COPPER		12	8370.25	US	58,887.5	
9/20/1	9/20/1			1				COPPER		12		US	29,462.5	
9/20/1	9/20/1		1					COPPER		12	8373.25	US	29,518.7	
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	12	8373.25	ບຣ	29,518.7	
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	12	8374.25	ບຣ	29,543.7	5
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	12	8375.25	US	29,568.7	5
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8376.75	US	29,606.2	5DR
9/20/1	9/20/1	U6		2	20	DEC 1	1 LME	COPPER	US	12	8379.00	US	59,325.0	0
9/20/1	9/20/1			1				COPPER			8379.50	US	29,675.0	
9/20/1	9/20/1			1				COPPER			8380.00	US	29,687.5	
9/20/1	9/20/1			1				COPPER		12	8380.25	US	29,693.7	
9/20/1	9/20/1		1					COPPER		12	8381.25	US	29,718.7	
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	12	8382.00	US	29,737.5	0DR

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

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TRADI	NG ACCO	UNT													DACE	20
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCF	RIPTION			x _	PRICE	CC	PAGE DEBIT/CREDIT	2 0
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	1	.2	8382.75	បន	29,756.2	5DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1	.2	8383.50	US	29,775.00	0
9/20/1	9/20/1			2					COPPER				8384.50	US	59,600.0	
9/20/1	9/20/1		2		20	DEC	11	LME	COPPER	US	1		8385.00	US	59,625.0	
9/20/1	9/20/1			1					COPPER				8385.00	US	29,812.5	
9/20/1	9/20/1		1	_					COPPER				8386.00	US	29,837.5	
9/20/1	9/20/1		_	1					COPPER				8386.00	US	29,837.5	
9/20/1	9/20/1		2	_					COPPER				8386.50	US	59,700.00	
9/20/1	9/20/1		1						COPPER				8386.75	US	29,856.2	
9/20/1	9/20/1		<u> </u>	1					COPPER				8386.75	US	29,856.2	
9/20/1	9/20/1		2	_					COPPER				8388.25	US	59,787.50	
9/20/1	9/20/1		-	1					COPPER				8388.25	US	29,893.7	
9/20/1	9/20/1			1					COPPER				8388.50	US	29,900.00	
9/20/1	9/20/1			i					COPPER				8388.75	US	29,906.2	
9/20/1	9/20/1			1					COPPER				8389.00	US	29,912.5	
9/20/1	9/20/1		1	_					COPPER				8389.50	US	29,925.00	
9/20/1	9/20/1		1						COPPER				8390.00	US	29,937.5	
9/20/1	9/20/1		<u> </u>	1					COPPER				8390.25	US	29,943.7	
9/20/1	9/20/1			1					COPPER				8390.50	US	29,950.00	
9/20/1	9/20/1			2					COPPER				8391.00	US	59,925.00	
9/20/1	9/20/1			2					COPPER				8391.25	US	59,937.50	
9/20/1	9/20/1		2	_					COPPER				8391.50	US	59,950.00	
9/20/1	9/20/1		-	1					COPPER				8391.50	US	29,975.00	
9/20/1	9/20/1			1					COPPER				8391.75	US	29,981.2	
9/20/1	9/20/1		1	_					COPPER				8392.00	US	29,987.5	
9/20/1	9/20/1		1						COPPER				8392.25	US	29,993.7	
9/20/1	9/20/1		1						COPPER				8392.50	US	30,000.00	
9/20/1	9/20/1		2			_			COPPER	-			8393.50	US	60,050.00	
9/20/1	9/20/1		-	1		_			COPPER	-			8394.00	US	30,037.50	
9/20/1	9/20/1		1	_					COPPER				8394.50	US	30,050.00	
9/20/1	9/20/1		-	1					COPPER				8395.25	US	30,068.7	
9/20/1	9/20/1		1	_					COPPER				8395.50	US	30,075.00	
9/20/1	9/20/1		1						COPPER				8395.75	US	30,081.2	
9/20/1	9/20/1		1						COPPER				8396.00	US	30,087.50	
9/20/1	9/20/1		1						COPPER				8396.25	US	30,093.7	
9/20/1	9/20/1		1						COPPER				8396.50	US	30,100.00	
9/20/1	9/20/1		2			_			COPPER	-			8397.25	US	60,237.50	
9/20/1	9/20/1		-	1					COPPER				8398.50	US	30,150.00	
9/20/1	9/20/1			i					COPPER				8399.25	US	30,168.7	
9/20/1	9/20/1			2					COPPER				8400.00	US	60,375.00	
9/20/1	9/20/1		1	_					COPPER				8400.75	US	30,206.2	
9/20/1	9/20/1		<u> </u>	1					COPPER				8401.25	US	30,218.7	
9/20/1	9/20/1			1					COPPER				8401.50	US	30,225.00	
9/20/1	9/20/1			2					COPPER				8402.00	US	60,475.00	
9/20/1	9/20/1			2		_			COPPER	-			8402.25	US	60,487.50	
9/20/1	9/20/1			2					COPPER	-			8403.75	US	60,562.50	
9/20/1	9/20/1			2					COPPER				8405.25	US	60,637.50	
9/20/1	9/20/1		1	-	20				COPPER				8407.25	US	30,368.7	
9/20/1	9/20/1		-	1		_			COPPER				8407.50	US	30,375.00	
9/20/1	9/20/1		1	-					COPPER				8408.25	US	30,393.7	
9/20/1	9/20/1		2			_			COPPER	-			8410.00	US	60,875.00	
9/20/1	9/20/1		ī						COPPER				8412.00	US	30,487.50	
- · - - · · -	- ·, -		_				_				_				,	

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

DEC 15, 2011
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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		E)		PRICE	cc	PAGE 21 DEBIT/CREDIT
9/20/1	9/20/1	υ6		1	20	DEC	11	LME	COPPER	US	1:		3412.00	ບຣ	30,487.50
9/20/1	9/20/1			1					COPPER		1:		3416.25	US	30,593.75
9/20/1	9/20/1		1						COPPER		1:		3417.00	US	30,612.50DR
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:	2 8	3417.25	US	30,618.75DR
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:	2 8	3417.75	US	30,631.25DR
9/20/1	9/20/1	υ6		2	20	DEC	11	LME	COPPER	US	13	2 8	3417.75	US	61,262.50
9/20/1	9/20/1	U6		3	20	DEC	11	LME	COPPER	US	1:	2 8	3418.00	US	91,912.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	3418.75	US	30,656.25DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	3420.50	US	30,700.00DR
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:		3420.75	US	30,706.25DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	3421.25	US	30,718.75DR
9/20/1	9/20/1	U6	1						COPPER	_	1:		3422.00	US	30,737.50DR
9/20/1	9/20/1			1	20				COPPER		1:		3423.00	US	30,762.50
9/20/1	9/20/1		1						COPPER		1:		3423.25	US	30,768.75DR
9/20/1	9/20/1			1					COPPER		1:		3424.00	US	30,787.50
9/20/1	9/20/1		_	1	20	_			COPPER		1:		3424.75	US	30,806.25
9/20/1	9/20/1		1	_					COPPER		12		3425.00	US	30,812.50DR
9/20/1	9/20/1			1					COPPER		1:		3427.75	US	30,881.25
9/20/1	9/20/1		-	1	20	_			COPPER		1:		3429.25	US	30,918.75
9/20/1	9/20/1		1						COPPER		1:		3430.50	US	
9/20/1	9/20/1		1	1					COPPER		1:		3431.50	US	
9/20/1	9/20/1		1	1	20				COPPER		1: 1:		3433.50	US US	-
9/20/1 9/20/1	9/20/1 9/20/1		1	1					COPPER	_	1:		3435.50 3438.00	US	31,075.00DR 31,137.50
	9/20/1		1	±					COPPER		1:		3447.75	US	31,381.25DR
9/20/1	3/2U/I	00	109*	109*	20	DEC	тт	TIME	COPPER	US	CLOSI		7192.50	05	2,968.75DR
			103	103	Δ17	ERAGE	T.C	MC.	8367	158			132.30		2,300.7328
						ERAGE									
9/21/1	9/21/1	116	2						COPPER		1:	2 8	3235.00	ບຣ	52,100.00DR
9/21/1	9/21/1		_ 1						COPPER		12		3239.00	US	26,150.00DR
9/21/1	9/21/1		_ 1			_			COPPER	_	13		3239.75	US	26,168.75DR
9/21/1	9/21/1		1						COPPER		1:		3240.50	US	26,187.50DR
9/21/1	9/21/1	U 6	1		21	DEC	11	LME	COPPER	US	1:	2 8	3241.00	US	26,200.00DR
9/21/1	9/21/1	Ū6		1	21	DEC	11	LME	COPPER	US	1:	2 8	3241.75	US	26,218.75
9/21/1	9/21/1	Ū6		1	21	DEC	11	LME	COPPER	US	1:	2 8	3242.00	US	26,225.00
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	1:	2 8	3243.00	US	26,250.00DR
9/21/1	9/21/1	Ū6		1	21	DEC	11	LME	COPPER	US	1:	2 8	3244.00	US	26,275.00
9/21/1	9/21/1	Ū6	1		21	DEC	11	LME	COPPER	US	1:	2 8	3248.50	US	26,387.50DR
9/21/1	9/21/1	U6		1					COPPER		1:	2 8	3248.75	US	26,393.75
9/21/1	9/21/1		1		21				COPPER		1:		3249.00	US	26,400.00DR
9/21/1	9/21/1		1		21				COPPER	_	1:		3249.25	US	26,406.25DR
9/21/1	9/21/1		_	1					COPPER		1:		3249.25	US	26,406.25
9/21/1	9/21/1		1			_			COPPER	_	12		3249.50	US	26,412.50DR
9/21/1	9/21/1		1						COPPER	_	1:		3249.75	US	26,418.75DR
9/21/1	9/21/1		4	_					COPPER		1:		3250.00	US	
9/21/1	9/21/1			1					COPPER		1:		3250.25	US	
9/21/1	9/21/1			1					COPPER	_	1:		3251.00	US	26,450.00
9/21/1	9/21/1		1	1					COPPER		1: 1:		3253.25	US	-
9/21/1	9/21/1		T	1		_			COPPER	_	1:		3253.50 3253.75	US	26,512.50DR
9/21/1	9/21/1		2	Τ.					COPPER	_	12		3254.00	US US	26,518.75 53,050,000P
3/41/1	9/21/1	00	2		4 1	שבט	тт	TIME	COPPER	OĐ	1.		234.00	US	53,050.00DR

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

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TRADI	ING ACCOU	NT												_	
TRADE	SETTL	AT	LONG	SHORT		NTRACI	DE	ESCR	IPTION		 EX	PRICE	CC	PAGE DEBIT/CREDIT	22
9/21/1	9/21/1	υ6	1			DEC 1	1 I	LME	COPPER	US	12	8255.00	US	26,550.00	DR
9/21/1	9/21/1		2		21	DEC 1	1 I	LME	COPPER	US	12	8255.25	US	53,112.50	
9/21/1	9/21/1		1						COPPER		12	8255.75	US	26,568.75	
9/21/1	9/21/1	U 6	1						COPPER		12	8256.00	US	26,575.00	
9/21/1	9/21/1			1					COPPER		12	8256.00	US	26,575.00	
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8257.00	US	26,600.00	DR
9/21/1	9/21/1			1					COPPER		12	8257.00	US	26,600.00	
9/21/1	9/21/1	U 6	1						COPPER		12	8257.50	US	26,612.50	
9/21/1	9/21/1	U 6		1	21	DEC 1	1 I	LME	COPPER	US	12	8257.50	US	26,612.50)
9/21/1	9/21/1	U 6		1	21	DEC 1	1 I	LME	COPPER	US	12	8257.75	US	26,618.75	5
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8258.25	US	26,631.25	5DR
9/21/1	9/21/1	U 6		2	21	DEC 1	1 I	LME	COPPER	US	12	8258.25	US	53,262.50	כ
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 I	LME	COPPER	US	12	8258.50	US	26,637.50)DR
9/21/1	9/21/1	υ6		1	21	DEC 1	1 I	LME	COPPER	US	12	8258.50	US	26,637.50)
9/21/1	9/21/1	U 6		1	21	DEC 1	.1 I	LME	COPPER	US	12	8258.75	US	26,643.75	5
9/21/1	9/21/1	U 6		1	21	DEC 1	.1 I	LME	COPPER	US	12	8259.00	US	26,650.00)
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 I	LME	COPPER	US	12	8259.75	US	26,668.75	5DR
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8260.00	US	26,675.00)DR
9/21/1	9/21/1	U 6		3	21	DEC 1	.1 I	LME	COPPER	US	12	8260.25	US	80,043.75	5
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8261.25	US	26,706.25	5DR
9/21/1	9/21/1	U 6		2	21	DEC 1	.1 I	LME	COPPER	US	12	8261.25	US	53,412.50)
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8263.00	US	26,750.00)DR
9/21/1	9/21/1	υ6		1	21	DEC 1	1 I	LME	COPPER	US	12	8263.75	US	26,768.75	5
9/21/1	9/21/1	U 6	1		21	DEC 1	1 I	LME	COPPER	US	12	8264.50	US	26,787.50)DR
9/21/1	9/21/1	υ6	1		21	DEC 1	1 I	LME	COPPER	US	12	8264.75	US	26,793.75	5DR
9/21/1	9/21/1	U 6		1	21	DEC 1	.1 I	LME	COPPER	US	12	8264.75	US	26,793.75	5
9/21/1	9/21/1	υ6	2		21	DEC 1	1 I	LME	COPPER	US	12	8265.00	US	53,600.00)DR
9/21/1	9/21/1	U 6		2	21	DEC 1	.1 I	LME	COPPER	US	12	8265.00	US	53,600.00)
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 I	LME	COPPER	US	12	8265.25	US	26,806.25	5DR
9/21/1	9/21/1	U 6		1	21	DEC 1	.1 I	LME	COPPER	US	12	8265.25	US	26,806.25	5
9/21/1	9/21/1	U 6		1					COPPER		12	8265.50	US	26,812.50)
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 I	LME	COPPER	US	12	8265.75	US	26,818.75	5DR
9/21/1	9/21/1	U 6	1			_			COPPER	-	12	8266.25	US	26,831.25	5DR
9/21/1	9/21/1	U 6	1		21	DEC 1	L1 I	LME	COPPER	US	12	8266.50	US	26,837.50)DR
9/21/1	9/21/1			1					COPPER		12	8268.75	US	26,893.75	5
9/21/1	9/21/1	U 6		1					COPPER		12	8269.00	US	26,900.00)
9/21/1	9/21/1		2						COPPER			8270.00	US	53,850.00	
9/21/1	9/21/1			2					COPPER		12	8270.25	US	53,862.50	
9/21/1	9/21/1		1						COPPER		12	8270.50	US	26,937.50	
9/21/1	9/21/1		1						COPPER			8271.00	US	26,950.00	
9/21/1	9/21/1			1		_			COPPER	-	12	8271.00	US	26,950.00	
9/21/1	9/21/1		_	1					COPPER		12	8271.25	US	26,956.25	
9/21/1	9/21/1		1	_					COPPER			8271.75	US	26,968.75	
9/21/1	9/21/1			1		_			COPPER	-	12	8272.00	US	26,975.00	
9/21/1	9/21/1		_	1					COPPER		12	8272.75	US	26,993.75	
9/21/1	9/21/1		2	_					COPPER			8273.00	US	54,000.00	
9/21/1	9/21/1		_	1					COPPER		12	8273.50	US	27,012.50	
9/21/1	9/21/1		1						COPPER		12	8274.00	US	27,025.00	
9/21/1	9/21/1		_	1					COPPER			8274.25	US	27,031.25	
9/21/1	9/21/1		1						COPPER		12	8275.00	US	27,050.00	
9/21/1	9/21/1		_	1					COPPER		12	8275.50	US	27,062.50	
9/21/1	9/21/1	06	2		21	DEC 1	T I	LME	COPPER	បន	12	8276.00	US	54,150.00	JUR

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TRADI	NG ACCOL	INT.											PAGE 23
TRADE	SETTL		LONG	SHORT		NTRACT	DESCI	RIPTION		EX	PRICE	cc	DEBIT/CREDIT
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8276.75	US	27,093.75
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8277.00	US	27,100.00
9/21/1	9/21/1	U6		2	21	DEC 11	LME	COPPER	US	12	8277.75	US	54,237.50
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8278.00	US	27,125.00
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8278.75	បន	27,143.75DR
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8279.50	US	27,162.50
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8280.00	បន	27,175.00DR
9/21/1	9/21/1	U 6		2	21	DEC 11	LME	COPPER	US	12	8280.00	បន	54,350.00
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8280.25	បន	27,181.25
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8280.75	ບຣ	27,193.75
9/21/1	9/21/1	U 6		2	21	DEC 11	LME	COPPER	US	12	8281.00	ບຣ	54,400.00
9/21/1	9/21/1	U 6		1				COPPER			8281.75	ບຣ	27,218.75
9/21/1	9/21/1	U6		1	21	DEC 11	LME	COPPER	US	12	8282.00	US	27,225.00
9/21/1	9/21/1	U 6	2					COPPER			8284.00	US	54,550.00DR
9/21/1	9/21/1			2				COPPER			8284.00	US	54,550.00
9/21/1	9/21/1			2				COPPER			8284.25	US	54,562.50
9/21/1	9/21/1	υ6	2		21	DEC 11	LME	COPPER	US	12	8285.00	US	54,600.00DR
9/21/1	9/21/1			2		_		COPPER	-		8285.00	US	54,600.00
9/21/1	9/21/1			2				COPPER			8285.25	US	54,612.50
	9/21/1			1				COPPER			8287.25	US	27,356.25
9/21/1	9/21/1	υ6	2		21	DEC 11	LME	COPPER	US	12	8288.00	US	54,750.00DR
9/21/1	9/21/1			1				COPPER			8288.00	US	27,375.00
	9/21/1		1					COPPER			8288.25	US	27,381.25DR
9/21/1	9/21/1	υ6		1				COPPER			8289.25	US	27,406.25
9/21/1	9/21/1			1				COPPER		12		US	27,412.50
	9/21/1		1					COPPER			8290.00	បន	27,425.00DR
9/21/1	9/21/1			2		_		COPPER	-		8290.00	US	54,850.00
9/21/1	9/21/1			1		_		COPPER	-	12		បន	27,456.25
9/21/1	9/21/1			1				COPPER			8292.75	US	27,493.75
9/21/1	9/21/1		1					COPPER			8293.00	បន	27,500.00DR
9/21/1	9/21/1		1					COPPER			8294.75	បន	27,543.75DR
9/21/1	9/21/1			1				COPPER			8295.25	US	27,556.25
9/21/1	9/21/1		1					COPPER			8295.50	បន	27,562.50DR
9/21/1	9/21/1			1				COPPER		12		US	27,568.75
9/21/1	9/21/1		1	_		_		COPPER	-		8296.00	US	27,575.00DR
9/21/1	9/21/1		_	1		_		COPPER	-		8296.00	US	27,575.00
9/21/1	9/21/1		1	_				COPPER			8296.50	US	27,587.50DR
9/21/1	9/21/1		_	2				COPPER			8297.00	US	55,200.00
9/21/1	9/21/1		1	•				COPPER			8298.00	US	27,625.00DR
9/21/1	9/21/1		_	2				COPPER			8298.00	US	55,250.00
	9/21/1		1	_				COPPER			8299.50	US	27,662.50DR
9/21/1	9/21/1			1				COPPER			8299.50	US	27,662.50
9/21/1	9/21/1			1				COPPER			8300.25	US	27,681.25
9/21/1	9/21/1		1	4		_		COPPER	-		8301.25	US	27,706.25DR
9/21/1	9/21/1		4	1		_		COPPER	-		8304.25	US	27,781.25
9/21/1	9/21/1		1	4				COPPER			8305.00	US	27,800.00DR
9/21/1	9/21/1		•	1				COPPER			8305.00	US	27,800.00
9/21/1	9/21/1		2	1				COPPER COPPER			8306.00 8306.00	US	55,650.00DR
9/21/1 9/21/1	9/21/1 9/21/1			1				COPPER			8307.25	US US	27,825.00 27,856.25
9/21/1	9/21/1			1		_		COPPER	-	12		US	-
	9/21/1			1		_		COPPER	-	12		US	27,875.00 27,881.25
J/Z1/1	3/41/1	50		1	21	DEC 11	THE	COFFER	GD	12	0300.23	U.S	27,001.23

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TRADI	NG ACCOU	NT												
TRADE	SETTL		LONG	SHORT	COI	NTRACT	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 24 DEBIT/CREDIT
9/21/1	9/21/1			1	21	DEC 1	1 L	ME (COPPER	US	12	8308.50	US	27,887.50
9/21/1	9/21/1			1	21	DEC 1	1 L	ME (COPPER	US	12	8309.25	US	27,906.25
9/21/1	9/21/1		1	_					COPPER		12	8309.75	US	27,918.75DR
9/21/1	9/21/1		_	1					COPPER			8309.75	US	27,918.75
9/21/1	9/21/1			3					COPPER			8310.00	US	83,775.00
9/21/1	9/21/1		1	•					COPPER		12	8310.25	US	27,931.25DR
9/21/1	9/21/1		_	1					COPPER		12	8310.25	US	27,931.25
9/21/1	9/21/1		1	_					COPPER		12	8311.25	US	27,956.25DR
9/21/1	9/21/1		_	1					COPPER		12	8311.25	US	27,956.25
9/21/1	9/21/1		1	_					COPPER		12	8311.50	US	27,962.50DR
9/21/1	9/21/1		ī						COPPER			8312.25	US	27,981.25DR
9/21/1	9/21/1		-	1					COPPER		12	8312.25	US	27,981.25
9/21/1	9/21/1		2	_					COPPER			8313.00	US	56,000.00DR
9/21/1	9/21/1		_	1					COPPER			8313.75	US	28,018.75
9/21/1	9/21/1			1					COPPER		12	8315.00	US	28,050.00
9/21/1	9/21/1			1					COPPER			8315.50	US	28,062.50
9/21/1	9/21/1		1	_					COPPER			8316.00	US	28,075.00DR
9/21/1	9/21/1		i						COPPER		12	8317.00	US	28,100.00DR
9/21/1	9/21/1		1						COPPER			8318.00	US	28,125.00DR
9/21/1	9/21/1		1	1					COPPER			8318.50	US	28,137.50
9/21/1	9/21/1		4	_					COPPER		12	8318.75	US	112,575.00DR
9/21/1	9/21/1		1						COPPER			8320.00	US	28,175.00DR
9/21/1	9/21/1		5						COPPER			8321.00	US	141,000.00DR
9/21/1	9/21/1		3	1					COPPER		12	8321.00	US	28,200.00
9/21/1	9/21/1		1	Τ.					COPPER			8321.25	US	28,200.00 28,206.25DR
9/21/1	9/21/1		2						COPPER			8321.50	US	56,425.00DR
9/21/1	9/21/1		1			_			COPPER	-	12	8322.25	US	28,231.25DR
9/21/1	9/21/1		1	1					COPPER			8322.50	US	28,231.2308
9/21/1	9/21/1			1					COPPER			8323.00	US	28,250.00
9/21/1	9/21/1		1	_					COPPER		12	8323.25	US	28,256.25DR
9/21/1	9/21/1		1			_			COPPER	-		8323.50	US	28,250.23DR 28,262.50DR
9/21/1	9/21/1		2						COPPER			8323.75	US	56,537.50DR
9/21/1	9/21/1		1						COPPER		12	8324.25	US	28,281.25DR
9/21/1	9/21/1		_	1		_			COPPER	-		8325.00	US	28,300.00
9/21/1	9/21/1			1					COPPER		12	8326.50	US	28,337.50
9/21/1	9/21/1		1	_					COPPER		12	8326.75	US	28,343.75DR
9/21/1	9/21/1		ī						COPPER			8327.50	US	28,362.50DR
9/21/1	9/21/1		_	1					COPPER		12	8327.75	US	28,368.75
9/21/1	9/21/1			1					COPPER		12	8328.00	US	28,375.00
9/21/1	9/21/1			1					COPPER			8328.75	US	28,393.75
9/21/1	9/21/1		1	_					COPPER		12	8329.00	US	28,400.00DR
9/21/1	9/21/1		2			_			COPPER	-	12	8329.75	US	56,837.50DR
9/21/1	9/21/1		10						COPPER			8330.00	US	284,250.00DR
9/21/1	9/21/1			1					COPPER			8330.75	US	28,443.75
9/21/1	9/21/1		1	_		_			COPPER	-	12	8331.00	US	28,450.00DR
9/21/1	9/21/1		_	1					COPPER			8331.00	US	28,450.00
9/21/1	9/21/1			3					COPPER		12	8331.25	US	85,368.75
9/21/1	9/21/1		1	3					COPPER		12	8333.00	US	28,500.00DR
9/21/1	9/21/1		5						COPPER			8333.75	US	142,593.75DR
9/21/1	9/21/1		2						COPPER			8334.50	US	57,075.00DR
9/21/1	9/21/1		ī						COPPER		12	8334.75	US	28,543.75DR
9/21/1	9/21/1		2						COPPER			8335.00	US	57,100.00DR
	–		•		_					-				

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TRADI	NG ACCOU	JN.T.													PAGE 25
TRADE	SETTL		LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/CREDIT
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8	335.25	US	28,556.25
9/21/1	9/21/1		1		21	DEC :	11	LME	COPPER	US	12	8	336.25	US	28,581.25DR
9/21/1	9/21/1			1					COPPER		12	8	336.50	US	28,587.50
9/21/1	9/21/1		1		21	DEC :	11	LME	COPPER	US	12	8	336.75	US	28,593.75DR
9/21/1	9/21/1	U6	10		21	DEC :	11	LME	COPPER	US	12	8	337.50	US	286,125.00DR
9/21/1	9/21/1		1		21	DEC :	11	LME	COPPER	US			337.75	US	28,618.75DR
9/21/1	9/21/1	U6		3	21	DEC :	11	LME	COPPER	US	12	8	338.00	US	85,875.00
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	8	338.50	US	28,637.50
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	8	338.75	US	28,643.75DR
9/21/1	9/21/1	U 6	3		21	DEC :	11	LME	COPPER	US	12	8	339.00	US	85,950.00DR
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	8	339.75	US	28,668.75
9/21/1	9/21/1	U6	4		21	DEC :	11	LME	COPPER	US	12	8	340.00	US	114,700.00DR
9/21/1	9/21/1	U6		2	21	DEC :	11	LME	COPPER	US	12	8	340.00	US	57,350.00
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	8	340.25	US	28,681.25DR
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	8	341.75	US	28,718.75DR
9/21/1	9/21/1	υ6	1		21	DEC :	11	LME	COPPER	US	12	8	342.00	US	28,725.00DR
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8	342.00	US	28,725.00
9/21/1	9/21/1	υ6	1		21	DEC :	11	LME	COPPER	US	12	8	342.75	US	28,743.75DR
9/21/1	9/21/1	υ6	1						COPPER		12	8	343.00	US	28,750.00DR
9/21/1	9/21/1	U6		1					COPPER				343.50	US	28,762.50
9/21/1	9/21/1	υ6	1		21	DEC :	11	LME	COPPER	US	12	8	343.75	US	28,768.75DR
9/21/1	9/21/1	U6		1					COPPER		12	8	343.75	US	28,768.75
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	8	344.25	US	28,781.25DR
9/21/1	9/21/1	U6	1						COPPER				345.00	US	28,800.00DR
9/21/1	9/21/1			11					COPPER		12		345.00	US	316,800.00
9/21/1	9/21/1			1					COPPER				345.25	US	28,806.25
9/21/1	9/21/1		1			_			COPPER	-			345.75	US	28,818.75DR
9/21/1	9/21/1			1		_			COPPER	-	12		345.75	US	28,818.75
9/21/1	9/21/1			1					COPPER				346.25	US	28,831.25
9/21/1	9/21/1			1					COPPER				346.50	US	28,837.50
9/21/1	9/21/1		1	_					COPPER		12		346.75	US	28,843.75DR
9/21/1	9/21/1			1					COPPER		12		346.75	US	28,843.75
9/21/1	9/21/1		2						COPPER				347.00	US	57,700.00DR
9/21/1	9/21/1		1						COPPER		12		347.25	US	28,856.25DR
9/21/1	9/21/1		1	_		_			COPPER	-	12		347.50	US	28,862.50DR
9/21/1	9/21/1					_			COPPER	-			348.00	US	57,750.00
9/21/1	9/21/1			2					COPPER				348.25	US	57,762.50
9/21/1	9/21/1		•	1					COPPER		12		348.50	US	28,887.50
9/21/1	9/21/1		3						COPPER				349.00	US	86,700.00DR
9/21/1	9/21/1		1						COPPER				349.50	US	28,912.50DR
9/21/1	9/21/1		3	4					COPPER				350.00	US	86,775.00DR
9/21/1	9/21/1			1 1					COPPER				350.00	US	28,925.00
9/21/1	9/21/1		4	_					COPPER				350.75	US	28,943.75
9/21/1	9/21/1		1	1		_			COPPER	-			351.25	US	28,956.25DR
9/21/1	9/21/1		1	1		_			COPPER	-			351.25 352.00	US US	28,956.25
9/21/1	9/21/1 9/21/1		1	1					COPPER				352.00	US	28,975.00DR 28,975.00
9/21/1 9/21/1	9/21/1			1					COPPER				352.00 356.75	US	29,093.75
9/21/1	9/21/1			1					COPPER				357.25	US	29,106.25
9/21/1	9/21/1			1					COPPER				357.25	US	29,100.25
9/21/1	9/21/1			4		_			COPPER	-	12		360.00	US	116,700.00
	9/21/1			2		_			COPPER	-	12		361.00	US	58,400.00
J/21/1	J/21/1	50		2	21	<i>_</i>		تسدست	COLLER	OD	12	٥	201.00	05	30,400.00

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

TRADI	NG ACCO	UNT																
															~-		PAGE	26
TRADE	SETTL	AT.	LONG	SHORT	_ (CON	TRAC	JT 1	DESCI	RIPTI	ON		EX	PRI	CE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	υ6		1	- :	21	DEC	11	LME	COPP	ER	US	12	8361.	75	US	29,218	.75
9/21/1	9/21/1			1						COPP		_	12	8367.		US	29,356	
9/21/1	9/21/1			2						COPP			12	8367.		US	58,725	
9/21/1	9/21/1			1						COPP		_	12	8369.		US	29,412	
9/21/1	9/21/1			4						COPP				8370.		US	117,700	
9/21/1	9/21/1			1						COPP			12	8370.		US	29,437	
9/21/1	9/21/1			3						COPP			12			US	88,350	
9/21/1	9/21/1			2						COPP			12	8375.		US	59,100	
		_	172*	172*									CLOSE	7193.		_	18,425	
							RAGI					584					•	
				_					IORT			869						
9/22/1	9/22/1			1						COPP			12	7705.		US	12,796	
9/22/1	9/22/1			1						COPP			12	7706.		US	12,821	
9/22/1	9/22/1			1						COPP			12	7706.		US	12,828	
9/22/1	9/22/1			1						COPP			12	7708.		US	12,871	
9/22/1	9/22/1			1						COPP			12	7714.		US	13,021	
9/22/1	9/22/1			1						COPP			12	7780.		US	14,671	
9/22/1	9/22/1		_	1						COPP			12	7816.		US	15,571	
9/22/1	9/22/1		1							COPP			12	7844.		US	16,271	
9/22/1	9/22/1		1							COPP		-	12	7845.		US	16,309	
9/22/1	9/22/1		1							COPP			12	7861.		US	16,703	
9/22/1	9/22/1		1							COPP			12	7863.		US	16,759	
9/22/1	9/22/1		3							COPP			12	7865.		US	50,390	
9/22/1	9/22/1		2							COPP			12	7869.		US	33,831	
9/22/1	9/22/1		2							COPP			12	7870.		US	33,843	
9/22/1	9/22/1									COPP			12	7871.		US	16,946	
9/22/1	9/22/1			1						COPP		_	12	7872.		US	16,984	
9/22/1	9/22/1			1	_					COPP		_	12	7874.		US	17,028	
9/22/1	9/22/1			1						COPP			12	7875.		US	17,046	
9/22/1	9/22/1		1							COPP			12	7878.		US	17,134	
9/22/1	9/22/1		3	_						COPP			12	7880.		US	51,515	
9/22/1	9/22/1									COPP			12	7880.		US	17,184	
9/22/1	9/22/1			1						COPP		_	12	7883.		US	17,246	
9/22/1	9/22/1			1	_					COPP			12	7884.		US	17,290	
9/22/1	9/22/1		_	1						COPP			12	7885.		US	17,296	
9/22/1	9/22/1		1_							COPP		-	12	7886.		US	17,334	
9/22/1	9/22/1		5							COPP			12	7888.		US	86,858	
9/22/1	9/22/1		2							COPP			12	7890.		US	34,843	
9/22/1	9/22/1		1							COPP			12	7891.		US	17,453	
9/22/1	9/22/1		1	_						COPP			12	7892.		US	17,471	
9/22/1	9/22/1			1						COPP			12	7894.		US	17,521	
9/22/1	9/22/1		_	3	_					COPP			12	7895.		US	52,640	
9/22/1	9/22/1		1							COPP		-	12	7896.		US	17,584	
9/22/1	9/22/1		2	_						COPP		_	12	7897.		US	35,193	
9/22/1	9/22/1			3						COPP			12	7897.		US	52,790	
9/22/1	9/22/1		_	1						COPP			12	7897.		US	17,609	
9/22/1	9/22/1		1	_						COPP			12	7897.		US	17,615	
9/22/1	9/22/1		_	2						COPP			12	7897.		US	35,231	
9/22/1	9/22/1		3							COPP			12	7898.		US	52,865	
9/22/1	9/22/1			2	_					COPP		_	12	7898.		US	35,243	
9/22/1	9/22/1	U6		1	-	22	DEC	11	LME	COPP	ΈR	US	12	7899.	50	US	17,659	. 25

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TRADI	ING ACCOU	UNT																_	
TRADE	SETTL	AT	LONG		SHORT		CON	TRAC	T D	ESCI	RIPTI	ON		 EX	PRICE	CC	PAGI DEBIT/CRED		27
9/22/1	9/22/1	υ6				3	22	DEC	11	LME	COPPI	ER	US	12	7900.00	US	53,0	15.2	5
9/22/1	9/22/1										COPP			12	7900.25	ŪS	17,6		
9/22/1	9/22/1			1							COPP			12	7903.50	บร	17,7		
9/22/1	9/22/1	υ6									COPPI			12	7903.75	US	17,7	55.5	0
9/22/1	9/22/1										COPPI			12	7904.25	US	17,7		
9/22/1	9/22/1	υ 6				2	22	DEC	11	LME	COPPI	ER	US	12	7905.00	US	35,5		
9/22/1	9/22/1					1	22	DEC	11	LME	COPPI	ER	US	12	7905.25	US	17,8		
9/22/1	9/22/1	υ6				3	22	DEC	11	LME	COPPI	ER	US	12	7905.50	US	53,4	27.7	5
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7906.50	US	17,8	34.2	5
9/22/1	9/22/1	U6				2	22	DEC	11	LME	COPPI	ER	US	12	7907.50	US	35,7	18.5	0
9/22/1	9/22/1	Ū6				1	22	DEC	11	LME	COPP	ER	US	12	7908.00	បន	17,8	71.7	5
9/22/1	9/22/1	U6				1	22	DEC	11	LME	COPPI	ER	US	12	7908.75	US	17,8	90.5	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7909.25	US	17,9	0.80	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7909.75	US	17,9	15.5	0
9/22/1	9/22/1	Ψ6				4	22	DEC	11	LME	COPP	ER	US	12	7910.00	US	71,6	37.0	0
9/22/1	9/22/1	Ψ6				1	22	DEC	11	LME	COPP	ER	US	12	7910.75	US	17,9	40.5	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7911.50	US	17,9	59.2	5
9/22/1	9/22/1	Ψ6				1	22	DEC	11	LME	COPP	ER	US	12	7912.75	US	17,9	90.5	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7913.25	US	18,0	0.80	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPPI	ER	US	12	7946.00	US	18,8	21.7	5
9/22/1	9/22/1	υ6		4			22	DEC	11	LME	COPPI	ER	US	12	7947.50	US	75,4	37.0	0DR
9/22/1	9/22/1	υ6		1			22	DEC	11	LME	COPP	ER	US	12	7947.75	US	18,8	55.5	0DR
9/22/1	9/22/1	υ6				2	22	DEC	11	LME	COPP	ER	US	12	7950.00	បន	37,8	43.5	0
9/22/1	9/22/1	υ6				1	22	DEC	11	LME	COPP	ER	US	12	7950.25	US	18,9	28.0	0
9/22/1	9/22/1	υ6		1			22	DEC	11	LME	COPP	ER	US	12	7951.25	បន	18,9	53.0	0DR
9/22/1	9/22/1	Ψ6		1			22	DEC	11	LME	COPP	ER	US	12	7956.00	បន	19,0	71.7	5DR
9/22/1	9/22/1	υ6		3			22	DEC	11	LME	COPP	ER	US	12	7985.25	បន	59,4	0.0	0DR
9/22/1	9/22/1	υ6		1							COPP			12	7986.00	បន	19,8	21.7	5DR
9/22/1	9/22/1	Ψ6		1			22	DEC	11	LME	COPP	ER	US	12	7987.50	បន	19,8	59.2	5DR
9/22/1	9/22/1	Ψ6		2			22	DEC	11	LME	COPP	ER	US	12	7989.00	បន	39,7		
9/22/1	9/22/1										COPP			12	8012.50	បន	20,4	34.2	5
9/22/1	9/22/1	Ψ6				1	22	DEC	11	LME	COPP	ER	US	12	8013.50	US	20,5	09.2	5
9/22/1	9/22/1										COPP				8017.50	បន	20,6		
9/22/1	9/22/1			1				_			COPP		-		8017.75	US	20,6	15.5	0DR
9/22/1	9/22/1	Ψ6		1			22	DEC	11	LME	COPP	ER	US	12	8018.00	US	20,6	21.7	5DR
9/22/1	9/22/1										COPP				8020.00	US	41,3		
9/22/1	9/22/1			3							COPP				8020.75	បន	62,0		
9/22/1	9/22/1										COPP		-		8022.00	US	20,7		
9/22/1	9/22/1										COPP				8023.50	US	62,2		
9/22/1	9/22/1										COPP				8025.00	US	62,3		
9/22/1	9/22/1			1				_			COPP		-		8025.75	US	20,8		
9/22/1	9/22/1										COPPI				8026.00	US	20,8		
9/22/1	9/22/1										COPP			12	8029.50	US	20,9		
9/22/1	9/22/1			_							COPP				8029.75	US	20,9		
9/22/1	9/22/1			2				_			COPPI		-		8030.00	US	41,8		
9/22/1	9/22/1			1							COPPI			12		US	20,9		
9/22/1	9/22/1			1							COPPI				8032.00	US	20,9		
9/22/1	9/22/1										COPPI				8032.00	US	20,9		
9/22/1	9/22/1										COPPI				8032.25	US	20,9		
9/22/1	9/22/1										COPPI				8033.00	US	20,9		
9/22/1	9/22/1			1							COPPI			12	8033.75	US	21,0		
9/22/1	9/22/1	06		1			44	DEC	тт	TWE	COPP	ьĸ	ບຮ	12	8035.00	US	21,0	±0./	אעכ

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

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TRADI	NG ACCOU	JN.I.													PAGE 28	0
TRADE	SETTL	AТ	LONG	SHORT	COI	NTRACT	DES	CRIPTI	ON			EX	PRICE	CC	DEBIT/CREDIT	0
9/22/1	9/22/1	116		2	22	DEC 1	 1 т.м:	CODE				· 12	8035.00	us	42,093.50	-
9/22/1	9/22/1			1		DEC 1				-		12	8035.25	US	21,053.00	
9/22/1	9/22/1			2		DEC 1						12	8036.00	US	42,143.50	
9/22/1	9/22/1		1	_		DEC 1				-		12	8036.50	US	21,084.25DI	R
9/22/1	9/22/1		_	1		DEC 1						12	8036.50	US	21,084.25	
9/22/1	9/22/1			_ 1		DEC 1						12	8037.00	US	21,096.75	
9/22/1	9/22/1			1		DEC 1						12	8037.25	US	21,103.00	
9/22/1	9/22/1			1		DEC 1						12	8037.75	US	21,115.50	
9/22/1	9/22/1			_ 1		DEC 1						12	8038.50	US	21,134.25	
9/22/1	9/22/1			- 1		DEC 1						 12	8039.25	US	21,153.00	
9/22/1	9/22/1		1	_		DEC 1						12	8039.75	US	21,165.50DI	R
9/22/1	9/22/1		2			DEC 1						12	8040.00	US	42,343.50DI	
9/22/1	9/22/1		_ 1			DEC 1				-		12	8045.50	US	21,309.25DI	
9/22/1	9/22/1		1			DEC 1						12	8047.75	US	21,365.50DI	
9/22/1	9/22/1		1			DEC 1						12	8048.25	US	21,378.00DI	
9/22/1	9/22/1		1			DEC 1						12	8048.50	US	21,384.25DI	
9/22/1	9/22/1		5			DEC 1						12	8050.00	US	107,108.75DI	
9/22/1	9/22/1	U 6	1		22	DEC 1	1 LM	COPE	PER	US		12	8050.50	US	21,434.25DI	
9/22/1	9/22/1	U6	2		22	DEC 1	1 LM	COPE	PER	US		12	8050.75	US	42,881.00D	
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8051.50	US	21,459.25DI	R
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8053.25	US	21,503.00DE	R
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8053.75	US	21,515.50DI	
9/22/1	9/22/1	U6		1	22	DEC 1	1 LM	COPE	PER	US	:	12	8054.50	US	21,534.25	
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8055.00	US	21,546.75DI	R
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8056.75	US	21,590.50DE	R
9/22/1	9/22/1	U6		1	22	DEC 1	1 LM	COPE	PER	US	:	12	8057.50	US	21,609.25	
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US	:	12	8058.00	US	21,621.75DE	R
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPE	PER	US		12	8059.00	US	21,646.75DI	R
9/22/1	9/22/1	U6		9	22	DEC 1	1 LM	COPI	PER	US		12	8060.00	US	195,045.75	
9/22/1	9/22/1	U6		1	22	DEC 1	1 LM	COPI	PER	US		12	8060.25	US	21,678.00	
9/22/1	9/22/1	U6		3	22	DEC 1	1 LM	COPI	PER	US		12	8060.50	US	65,052.75	
9/22/1	9/22/1	U6		1	22	DEC 1	1 LM	COPI	PER	US	:	12	8061.00	US	21,696.75	
9/22/1	9/22/1	U6	1		22	DEC 1	1 LM	COPI	PER	US		12	8062.00	US	21,721.75DI	R
9/22/1	9/22/1	U6		1	22	DEC 1	1 LM	COPI	PER	US	:	12	8062.00	US	21,721.75	
9/22/1	9/22/1			1		DEC 1				-		12	8062.50	US	21,734.25	
9/22/1	9/22/1			1		DEC 1				-		12	8063.00	US	21,746.75	
9/22/1	9/22/1			1		DEC 1						12	8063.25	US	21,753.00	
9/22/1	9/22/1			1		DEC 1						12	8064.00	US	21,771.75	
9/22/1	9/22/1		1			DEC 1						12	8065.00	US	21,796.75DI	
9/22/1	9/22/1		3			DEC 1						12	8065.75	US	65,446.50DI	
9/22/1	9/22/1		1			DEC 1						12	8066.75	US	21,840.50DI	
9/22/1	9/22/1		1			DEC 1						12	8069.75	US	21,915.50DI	
9/22/1	9/22/1		2			DEC 1						12	8070.00	US	43,843.50DI	
9/22/1	9/22/1		1			DEC 1						12	8071.50	US	21,959.25DI	
9/22/1	9/22/1		1			DEC 1				-		12	8073.00	US	21,996.75DI	
9/22/1	9/22/1		1			DEC 1						12	8073.25	US	22,003.00DI	
9/22/1	9/22/1		1			DEC 1						12	8074.50	US	22,034.25DI	
9/22/1	9/22/1		1			DEC 1						12	8076.25	US	22,078.00DI	
9/22/1	9/22/1		1			DEC 1						12	8076.75	US	22,090.50DI	
9/22/1	9/22/1		1			DEC 1				-		12	8078.75	US	22,140.50DI	
9/22/1	9/22/1		1	4		DEC 1				-		12	8080.00	US	22,171.75DI	ĸ
9/22/1	9/22/1	00		1	22	DEC 1	T TIM	COPE	ъĸ	ບລ	•	12	8083.00	US	22,246.75	

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110101	ING ACCOUNT											PAGE	29
TRADE	SETTL AT	LONG	SHORT		CONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1 U6		2		22 DEC 1	1 LME	COPPER	US	12	8083.50	US	44,518.	50
9/22/1	9/22/1 U6		1		22 DEC 1	1 LME	COPPER	US	12	8085.50	បន	22,309.	25
9/22/1	9/22/1 U6	2			22 DEC 1					8085.75	បន	44,631.	00DR
9/22/1	9/22/1 U6		1		22 DEC 1			_		8086.00	US	22,321.	
9/22/1	9/22/1 U6		1		22 DEC 1					8087.75	US	22,365.	
9/22/1	9/22/1 U6	2			22 DEC 1					8088.25	បន	44,756.	00DR
9/22/1	9/22/1 U6	2			22 DEC 1				12	8088.75	US	44,781.	00DR
9/22/1	9/22/1 U6		1		22 DEC 1					8088.75	US	22,390.	
9/22/1	9/22/1 U6	2			22 DEC 1					8089.25	US	44,806.	
9/22/1	9/22/1 U6		3		22 DEC 1				12	8089.25	បន	67,209.	
9/22/1	9/22/1 U6		1		22 DEC 1					8089.50	US	22,409.	
9/22/1	9/22/1 U6	_	4	:	22 DEC 1					8089.75	US	89,662.	
9/22/1	9/22/1 U6	5	_		22 DEC 1				12	8090.00	US	112,108.	
9/22/1	9/22/1 U6	_	2		22 DEC 1					8090.00	US	44,843.	
9/22/1	9/22/1 U6	1			22 DEC 1					8090.75	US	22,440.	
9/22/1	9/22/1 U6	1	_		22 DEC 1				12	8091.00	US	22,446.	
9/22/1	9/22/1 U6		2		22 DEC 1					8091.00	US	44,893.	
9/22/1	9/22/1 U6	_	1		22 DEC 1					8091.75	US	22,465.	
9/22/1	9/22/1 U6	1			22 DEC 1				12	8094.25	US	22,528.	
9/22/1	9/22/1 U6	1			22 DEC 1					8095.25	US	22,553.	
9/22/1	9/22/1 U6		1		22 DEC 1					8095.25	US	22,553.	
9/22/1	9/22/1 U6		1		22 DEC 1				12	8096.25	US	22,578.	
9/22/1	9/22/1 U6	2	1		22 DEC 1					8096.75	US	22,590.	
9/22/1 9/22/1	9/22/1 U6 9/22/1 U6	2 1			22 DEC 1: 22 DEC 1:					8101.50 8105.00	US US	45,418.	
9/22/1	9/22/1 U6 9/22/1 U6	1			22 DEC 1:			_		8106.75	US	22,796. 22,840.	
9/22/1	9/22/1 U6	1			22 DEC 1					8107.00	US	22,846.	
9/22/1	9/22/1 U6	1			22 DEC 1			_		8110.00	US	22,921.	
9/22/1	9/22/1 U6	1			22 DEC 1			_		8111.25	US	22,953.	
9/22/1	9/22/1 U6	-	1		22 DEC 1					8111.50	US	22,959.	
9/22/1	9/22/1 U6	3	_	,	22 DEC 1			_		8111.75	US	68,896.	
9/22/1	9/22/1 U6	í			22 DEC 1					8113.00	US	22,996.	
9/22/1	9/22/1 U6	_ 1			22 DEC 1					8113.75	US	23,015.	
9/22/1	9/22/1 U6	_	1		22 DEC 1			_		8115.50	US	23,059.	
9/22/1	9/22/1 U6	1	_		22 DEC 1					8122.50	US	23,234.	
9/22/1	9/22/1 U6	_	1		22 DEC 1					8125.00	US	23,296.	
9/22/1	9/22/1 U6		1		22 DEC 1					8132.75	បន	23,490.	
9/22/1	9/22/1 U6		1		22 DEC 1	1 LME	COPPER	US	12	8136.25	បន	23,578.	
9/22/1	9/22/1 U6	3			22 DEC 1	1 LME	COPPER	US	12	8169.75	បន	73,246.	50DR
9/22/1	9/22/1 U6	7			22 DEC 1	1 LME	COPPER	US	12	8170.00	US	170,952.	
9/22/1	9/22/1 U6	2			22 DEC 1	1 LME	COPPER	US	12	8170.25	US	48,856.	00DR
9/22/1	9/22/1 U6	3			22 DEC 1	1 LME	COPPER	US	12	8170.50	បន	73,302.	75DR
9/22/1	9/22/1 U6	1			22 DEC 1	1 LME	COPPER	US	12	8170.75	បន	24,440.	50DR
9/22/1	9/22/1 U6		1		22 DEC 1	1 LME	COPPER	US	12	8171.75	បន	24,465.	50
9/22/1	9/22/1 U6	1			22 DEC 1					8172.00	បន	24,471.	
9/22/1	9/22/1 U6	1			22 DEC 1					8172.25	US	24,478.	
9/22/1	9/22/1 U6		1		22 DEC 1					8172.25	US	24,478.	
9/22/1	9/22/1 U6		1		22 DEC 1					8173.00	US	24,496.	
9/22/1	9/22/1 U6	_	1		22 DEC 1					8173.50	US	24,509.	
9/22/1	9/22/1 U6	4			22 DEC 1					8173.75	US	98,062.	
9/22/1	9/22/1 U6	3	_		22 DEC 1					8174.00	US	73,565.	
9/22/1	9/22/1 U6		3	i	22 DEC 1	т гие	COPPER	US	12	8174.00	US	73,565.	∠ 5

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TRADI	NG ACCO	UNT															
																PAGE	30
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	-	_	RIPTION		EΣ		PRICE	CC	DEBIT/C	REDIT	
0 (00 (1	0 / 0 0 / 1															0.056	
9/22/1 9/22/1	9/22/1			2 1					COPPER		12		3174.25 3174.50	US US		9,056.	
9/22/1	9/22/1 9/22/1		1	7					COPPER	-	12		3174.75	US		4,534. 4,540.	
9/22/1	9/22/1		±	1					COPPER	-			3174.75	US		4,540.	
9/22/1	9/22/1		2	7					COPPER				3175.00	US		9,093.	
9/22/1	9/22/1		2	1					COPPER	-			3175.00	US		4,546.	
	9/22/1								COPPER	-			3176.50	US		3,752.	
	9/22/1		2	3					COPPER				3179.75	US		9,331.	
9/22/1	9/22/1		2	2					COPPER	_			3180.00	US		9,343.	
9/22/1	9/22/1								COPPER	-			3182.00	US		4,721.	
	9/22/1		1	_					COPPER	-			3184.75	US		4,790.	
9/22/1	9/22/1		_	1					COPPER				3188.00	US		4,871.	
	9/22/1			1					COPPER	-			188.25	US		4,878.	
	9/22/1			ī					COPPER	-			189.50	US		4,909.	
J, 22, 1	J, 22, 1	•	159*	159*					00112	. 05	CLOSE		193.13	0.5		2,993.	
			133	133	ΔV	ERAC	E LO	ONG:	8041	.265		. ,	173.13			2,000.	/ JDIC
								HORT:									
9/23/1	9/23/1	116	2						COPPER		12	. 7	147.00	US		2,312.	50
	9/23/1		ī						COPPER		12		171.00	US		556.	
9/23/1	9/23/1		_ 3						COPPER	-	12		246.00	US		3,956.	
9/23/1	9/23/1		i						COPPER				251.50	US		1,456.	
9/23/1	9/23/1		<u>-</u>						COPPER	-	12		252.00	US		2,937.	
9/23/1	9/23/1		_	1					COPPER		12		252.75	US		1,487.	
	9/23/1		1	_					COPPER		12		253.50	US		1,506.	
9/23/1	9/23/1		_	1					COPPER	-			255.00	US		1,543.	
9/23/1	9/23/1		6	_					COPPER				290.00	US		4,512.	
9/23/1	9/23/1			6					COPPER		12		333.25	US		1,000.	
9/23/1	9/23/1			1					COPPER	-			340.00	US		3,668.	
9/23/1	9/23/1			2	23	DEC	11	LME	COPPER	US	12	2 7	345.75	US		7,625.	
	9/23/1			3	23	DEC	11	LME	COPPER	US	12	2 7	346.00	US		1,456.	
9/23/1	9/23/1	U6		1	23	DEC	: 11	LME	COPPER	US	12	2 7	400.00	US		5,168.	75
9/23/1	9/23/1	U6		1	23	DEC	11	LME	COPPER	US	12	? 7	401.00	US		5,193.	75
			16*	16*							CLOSE	. 7	193.25		3	5,643.	75
					ΑV	ERAC	E LO	ONG:	7247	.000)						
					ΑV	ERAC	E SE	HORT:	7336	.109)						
9/26/1	9/26/1	υ6	1		28	DEC	: 11	LME	COPPER	US	12	: 6	800.50	US		9,869.	25
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	: 6	800.75	US		9,863.	00
9/26/1	9/26/1		1						COPPER	-			803.75	US		9,788.	00
9/26/1	9/26/1	U6	1						COPPER				804.75	US		9,763.	00
9/26/1	9/26/1		1						COPPER				808.75	US		9,663.	
9/26/1	9/26/1		1						COPPER	-			821.25	US		9,350.	50
9/26/1	9/26/1		1						COPPER				831.25	US		9,100.	
9/26/1	9/26/1		2						COPPER				833.00	US		8,113.	
9/26/1	9/26/1		1						COPPER				840.75	US		8,863.	
9/26/1	9/26/1		1		28				COPPER				844.00	US		8,781.	
9/26/1	9/26/1		3						COPPER	_			845.00	US		6,270.	
9/26/1	9/26/1		_	2					COPPER	-			845.00	US		7,513.	
9/26/1	9/26/1		1						COPPER				848.00	US		8,681.	
9/26/1	9/26/1		1						COPPER	_			848.25	US		8,675.	
9/26/1	9/26/1	U6	1		28	DEC	: 11	LME	COPPER	US	12	: 6	850.00	US		8,631.	75

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TRADE	SETTL	AT I	LONG	SHORT	CO:	NTRAC	T D	ESCR	IPTION		EX		RICE	CC	DEBIT/C		
9/26/1	9/26/1	υ6	1		28	DEC :	11 :	LME	COPPER	US	12	6850	.50	បន		8,619.	25
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6851	.50	US		8,594.	25DR
9/26/1	9/26/1	U6	1		28	DEC :	11 :	LME	COPPER	US	12	6855	.25	US		8,500.	50
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6857	7.50	US		8,444.	25DR
9/26/1	9/26/1	U6		2	28	DEC :	11 :	LME	COPPER	US	12	6860	0.00	US	1	6,763.	50DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6861	.25	US		8,350.	
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6864	1.25	US		8,275.	50DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6868	3.50	US		8,169.	25DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6868	3.75	US		8,163.	00DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6869	25	US		8,150.	50DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	6870	0.00	US		8,131.	75DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12		5.00	US		7,756.	75DR
9/26/1	9/26/1	U6		1	28				COPPER		12		.50	US		7,594.	25DR
9/26/1	9/26/1	U6		1	28				COPPER		12		3.50	US		7,544.	25DR
9/26/1	9/26/1		1		28				COPPER		12			US		7,481.	
9/26/1	9/26/1		1		28				COPPER		12			US		7,463.	
9/26/1	9/26/1		2		28				COPPER		12			US		4,913.	
9/26/1	9/26/1		1		28	_			COPPER	-	12			US		7,425.	
9/26/1	9/26/1			4					COPPER		12			US		9,527.	
9/26/1	9/26/1			1					COPPER		12			US		7,375.	
9/26/1	9/26/1			1					COPPER		12			US		7,231.	
9/26/1	9/26/1		1		28	_			COPPER		12			US		7,163.	
9/26/1	9/26/1		1						COPPER		12			US		7,088.	
9/26/1	9/26/1		1		28				COPPER		12			US		6,481.	
9/26/1	9/26/1		1		28				COPPER		12			បន		6,356.	
9/26/1	9/26/1		_	1	28				COPPER		12			US		6,281.	
9/26/1	9/26/1		1			_			COPPER	-	12			បន		6,219.	
9/26/1	9/26/1		1		28	_			COPPER	-	12			US		5,931.	
9/26/1	9/26/1		1		28				COPPER		12			US		5,881.	
9/26/1	9/26/1		1 1		28				COPPER		12 12			US		5,763.	
9/26/1 9/26/1	9/26/1 9/26/1		_	2	28 28	_			COPPER		12			US US		5,563. 1,088.	
9/26/1	9/26/1		1	2	28				COPPER		12			US		5,506.	
9/26/1	9/26/1		_	1					COPPER		12			US		5,494.	
9/26/1	9/26/1			3					COPPER		12			US		6,464.	
9/26/1	9/26/1			1		_			COPPER	-	12			US		5,381.	
9/26/1	9/26/1			2	28	_			COPPER	-	12			US		0,263.	
9/26/1	9/26/1			2					COPPER		12			US		0,201.	
9/26/1	9/26/1		1	_	28				COPPER		12			US		5,088.	
9/26/1	9/26/1		_	1	28				COPPER		12			US		5,000.	
9/26/1	9/26/1			_ 1					COPPER		12			US		4,950.	
9/26/1	9/26/1			2					COPPER		12			US		9,826.	
9/26/1	9/26/1			1	28				COPPER		12	7016		US		4,475.	
9/26/1	9/26/1			1		_			COPPER	-	12			US		4,431.	
9/26/1	9/26/1			ī		_			COPPER	-	12	7019		US		4,406.	
9/26/1	9/26/1			1	28	DEC :	11 :	LME	COPPER	US	12	7021	.00	US		4,356.	
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	7027	7.00	បន		4,206.	
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	7030	0.00	បន		4,131.	75DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	7031	.50	US		4,094.	25DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	7036	5.00	US		3,981.	75DR
9/26/1	9/26/1			1	28	_			COPPER	-	12	7042		បន		3,825.	50DR
9/26/1	9/26/1	U6		1	28	DEC :	11 :	LME	COPPER	US	12	705€	5.00	បន		3,481.	75DR

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TRADE	SETTL	AT	LONG	SHORT		COI	NTRACT	DESC	RIPTION	Γ	1	EX	PRICE	CC	PAGE DEBIT/CREDI	
9/26/1	9/26/1	υ6	1			28	DEC 1	L LME	COPPER	US	:	12	7066.25	US	3,22	5.50
9/26/1	9/26/1	U6	1			28	DEC 1	L LME	COPPER	US	:	12	7068.50	US	3,16	9.25
9/26/1	9/26/1	U 6	1			28	DEC 1	L LME	COPPER	US	:	12	7069.00	US	3,15	6.75
9/26/1	9/26/1	U 6	2			28	DEC 1	L LME	COPPER	US		12	7070.00	US	6,26	3.50
9/26/1	9/26/1	Ū6	1			28	DEC 1	L LME	COPPER	US		12	7075.50	US	2,99	4.25
9/26/1	9/26/1	U 6	1			28	DEC 1	L LME	COPPER	US		12	7079.50	US	2,89	4.25
9/26/1	9/26/1	Ū6			1	28	DEC 1	L LME	COPPER	US		12	7082.00	US	2,83	1.75DR
9/26/1	9/26/1	U6			1	28	DEC 1	L LME	COPPER	US	:	12	7085.75	US	2,73	8.00DR
9/26/1	9/26/1				1		_		COPPER	_		12	7090.25	US		5.50DR
9/26/1	9/26/1		3			28			COPPER	_		12	7099.00	US	7,22	
9/26/1	9/26/1		<u>1</u>						COPPER			12	7099.25	US	2,40	
9/26/1	9/26/1		1			28	_		COPPER	_		12	7106.75	US	2,21	
9/26/1	9/26/1		1			28	_		COPPER	_		12	7110.00	US	2,13	
9/26/1	9/26/1		1			28			COPPER			12	7121.75	US	1,83	
9/26/1	9/26/1		1						COPPER			12	7122.75	US	1,81	
9/27/1	9/27/1		1						COPPER			12	7275.00	US	•	3.25DR
9/27/1	9/27/1		1			28	_		COPPER			12	7283.00	US		3.25DR
9/27/1	9/27/1		2						COPPER			12	7285.50	US	•	1.50DR
9/27/1	9/27/1		1						COPPER			12	7287.00	US		3.25DR
9/27/1	9/27/1		1						COPPER			12	7288.00	US		8.25DR
9/27/1	9/27/1 9/27/1		1 1			28	_		COPPER COPPER	_		12 12	7293.00 7298.25	US		3.25DR
9/27/1 9/27/1	9/27/1		1				_		COPPER	-		12	7300.00	US	•	4.50DR
9/27/1	9/27/1		1			28			COPPER			12	7300.00	US		8.25DR
9/27/1	9/27/1		1			28	_		COPPER	_		12	7300.50	US US	•	0.75DR 7.00DR
9/27/1	9/27/1		3				_		COPPER	_		12	7300.75	US		9.75DR
9/27/1	9/27/1		1						COPPER			12	7301.50	US		5.75DR 5.75DR
9/27/1	9/27/1		2			28	_		COPPER	_		12	7301.75	US		4.00DR
9/27/1	9/27/1		1			28	_		COPPER	_		12	7305.00	US		3.25DR
9/27/1	9/27/1		1			28			COPPER			12	7305.50	US		5.75DR
9/27/1	9/27/1		=		2	28			COPPER			12	7310.00	US	5,73	
9/27/1	9/27/1		1						COPPER			12	7311.50	US	•	5.75DR
9/27/1	9/27/1		1						COPPER			12	7314.25	US		4.50DR
9/27/1	9/27/1				1	28	_		COPPER	_		12	7314.50	US	2,98	
9/27/1	9/27/1				2	28			COPPER			12	7315.00	US	5,98	
9/27/1	9/27/1	U 6			1	28	DEC 1	L LME	COPPER	US	:	12	7315.50	US	3,00	
9/27/1	9/27/1	U6			1	28	DEC 1	L LME	COPPER	US	:	12	7315.75	US	3,01	2.00
9/27/1	9/27/1	U6	1			28	DEC 1	L LME	COPPER	US	:	12	7316.00	US	3,01	8.25DR
9/27/1	9/27/1	U 6			1	28	DEC 1	L LME	COPPER	US		12	7316.00	US	3,01	8.25
9/27/1	9/27/1	Ū6			2	28	DEC 1	L LME	COPPER	US		12	7317.00	US	6,08	6.50
9/27/1	9/27/1	Ū6			1	28	DEC 1	L LME	COPPER	US		12	7318.00	US	3,06	8.25
9/27/1	9/27/1		1			28	_		COPPER			12	7319.25	US		9.50DR
9/27/1	9/27/1				1	28			COPPER			12	7319.50	US	3,10	
9/27/1	9/27/1		1			28			COPPER	_		12	7319.75	US	•	2.00DR
9/27/1	9/27/1		2		_	28	_		COPPER			12	7320.00	US		6.50DR
9/27/1	9/27/1				1				COPPER			12	7320.00	US	3,118	
9/27/1	9/27/1		1			28			COPPER			12	7320.25	US		4.50DR
9/27/1	9/27/1		1		-		_		COPPER	_		12	7321.25	US		9.50DR
9/27/1	9/27/1		_		1				COPPER			12	7321.25	US	3,14	
9/27/1	9/27/1		1			28	_		COPPER	_		12	7321.50	US	•	5.75DR
9/27/1	9/27/1		1 2						COPPER			12	7323.50	US	•	5.75DR
9/27/1	9/27/1	06	2			28	DEC 1.	L LIME	COPPER	ເບຣ	-	12	7325.00	US	0,48	6.50DR

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TRADI	NG ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT		ONTR!	ACT I	DESCI	RIPTION]	EX	PRICE	CC	PAGE DEBIT/CREDIT	33
9/27/1	9/27/1	υ6	1		2	8 DEC	: 11	LME	COPPER	US	:	12	7325.75	US	3,262.00	0DR
9/27/1	9/27/1		1						COPPER			12	7326.00	US	3,268.25	
9/27/1	9/27/1			1					COPPER			12	7326.00	US	3,268.25	
9/27/1	9/27/1		1		2	8 DEC	11	LME	COPPER	US		12	7326.75	US	3,287.00	
9/27/1	9/27/1		1						COPPER				7327.00	US	3,293.25	
9/27/1	9/27/1	U6	2		2	8 DEC	11	LME	COPPER	US		12	7328.75	US	6,674.00	
9/27/1	9/27/1		1		2	8 DEC	11	LME	COPPER	US	:	12	7329.25	US	3,349.50	
9/27/1	9/27/1	U6	1		2	8 DEC	11	LME	COPPER	US	:	12	7329.75	US	3,362.00	0DR
9/27/1	9/27/1	U6	3		2	8 DEC	11	LME	COPPER	US	:	12	7330.00	US	10,104.75	5DR
9/27/1	9/27/1	U6		4	2	8 DEC	: 11	LME	COPPER	US	:	12	7330.00	US	13,473.00	0
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US	:	12	7330.50	US	3,380.75	5DR
9/27/1	9/27/1	U6		1	2	8 DEC	: 11	LME	COPPER	US	:	12	7330.75	US	3,387.00	ð
9/27/1	9/27/1	U6		1	2	8 DEC	: 11	LME	COPPER	US		12	7331.00	US	3,393.25	5
9/27/1	9/27/1	U6		3	2	8 DEC	: 11	LME	COPPER	US		12	7331.50	US	10,217.25	5
9/27/1	9/27/1	U6		1	2	8 DEC	11	LME	COPPER	US	:	12	7331.75	US	3,412.00	O
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US		12	7332.25	US	3,424.50	0DR
9/27/1	9/27/1	U6	3		2	8 DEC	: 11	LME	COPPER	US		12	7332.50	US	10,292.25	5DR
9/27/1	9/27/1	U6		2	2	8 DEC	: 11	LME	COPPER	US	:	12	7332.75	US	6,874.00	٥
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US		12	7333.00	US	3,443.25	5DR
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US		12	7333.25	US	3,449.50	0DR
9/27/1	9/27/1	U6		1	2	8 DEC	: 11	LME	COPPER	US		12	7333.50	US	3,455.75	5
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US		12	7335.00	US	3,493.25	5DR
9/27/1	9/27/1	U6		4	2	8 DEC	11	LME	COPPER	US	:	12	7335.00	US	13,973.00	0
9/27/1	9/27/1	U6	1						COPPER		:	12	7335.50	US	3,505.75	5DR
9/27/1	9/27/1	U6	2		2	.8 DEC	: 11	LME	COPPER	US	=	12	7336.25	US	7,049.00	JDR
9/27/1	9/27/1	U6	1		2	.8 DEC	: 11	LME	COPPER	US	=	12	7339.50	US	3,605.75	5DR
9/27/1	9/27/1	U6		1	2	8 DEC	11	LME	COPPER	US	:	12	7339.75	US	3,612.00	0
9/27/1	9/27/1	U6	2		2	8 DEC	11	LME	COPPER	US	:	12	7340.00	US	7,236.50)DR
9/27/1	9/27/1	U6	2		2	.8 DEC	: 11	LME	COPPER	US	=	12	7341.00	US	7,286.50	JDR
9/27/1	9/27/1	U6	1		2	.8 DEC	: 11	LME	COPPER	US	=	12	7342.00	US	3,668.25	5DR
9/27/1	9/27/1			1					COPPER			12	7342.50	US	3,680.75	5
9/27/1	9/27/1		2						COPPER			12	7342.75	US	7,374.00	ĴDR
9/27/1	9/27/1			1					COPPER			12	7344.50	US	3,730.75	
9/27/1	9/27/1		6						COPPER			12	7345.00	US	22,459.50	ĴDR
9/27/1	9/27/1	U6		1	2	:8 DEC	: 11	LME	COPPER	US		12	7345.25	US	3,749.50	3
9/27/1	9/27/1			1	_				COPPER				7345.50	US	3,755.75	
9/27/1	9/27/1		1						COPPER			12	7346.00	US	3,768.25	
9/27/1	9/27/1			1					COPPER	-		12	7347.50	US	3,805.75	5
9/27/1	9/27/1		1						COPPER			12	7348.00	US	3,818.25	
9/27/1	9/27/1		1						COPPER			12	7348.25	US	3,824.50	
9/27/1	9/27/1			1					COPPER	_		12	7349.50	US	3,855.75	
9/27/1	9/27/1		3						COPPER			12	7350.00	US	11,604.75	
9/27/1	9/27/1			1					COPPER			12	7350.00	US	3,868.25	
9/27/1	9/27/1			1					COPPER	_		12	7350.50	US	3,880.75	
9/27/1	9/27/1		_	1					COPPER				7350.75	US	3,887.00	
9/27/1	9/27/1		1	_					COPPER				7352.00	US	3,918.25	
9/27/1	9/27/1		_	2					COPPER				7352.00	US	7,836.50	
9/27/1	9/27/1		1						COPPER				7352.50	US	3,930.75	
9/27/1	9/27/1		1						COPPER				7353.75	US	3,962.00	
9/27/1	9/27/1		1						COPPER				7354.00	US	3,968.25	
9/27/1	9/27/1		2	-					COPPER			12	7354.50	US	7,961.50	
9/27/1	9/27/1	06		1	2	O DEC	; TT	LME	COPPER	US	-	12	7354.50	US	3,980.75	5

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TRADI	NG ACCO	UNT												
	a mmmr		T 037G	GIIOD#	-							DD 7.65	-	PAGE 34
TRADE	SETTL	AT	LONG	SHORT		NTRACT		ESCR	IPTION		 EX	PRICE	CC	DEBIT/CREDIT
9/27/1	9/27/1	116		1	28	DEC 1	11	T.ME	COPPER		 12	7355.00	 ປຣ	3,993.25
9/27/1	9/27/1			1					COPPER		12	7356.50	US	4,030.75
9/27/1	9/27/1		1	-					COPPER		12	7358.00	US	4,068.25DR
9/27/1	9/27/1		-	1		_			COPPER	-	12	7358.00	US	4,068.25
9/27/1	9/27/1			1					COPPER		12	7358.25	US	4,074.50
9/27/1	9/27/1			1					COPPER		12	7360.00	US	4,118.25
9/27/1	9/27/1			1					COPPER		12	7362.00	US	4,168.25
9/27/1	9/27/1		1	_					COPPER		12	7364.00	US	4,218.25DR
9/27/1	9/27/1		1			_			COPPER	-	12	7367.25	US	4,299.50DR
9/27/1	9/27/1		1						COPPER		12	7368.50	US	4,330.75DR
9/27/1	9/27/1		_	1					COPPER		12	7368.75	US	4,337.00
			1	_					COPPER					
9/27/1	9/27/1		1	1		_				_	12	7370.00	US	4,368.25DR
9/27/1	9/27/1			1					COPPER		12	7370.25	US	4,374.50
9/27/1	9/27/1			3					COPPER			7371.00	US	13,179.75
9/27/1	9/27/1		1						COPPER			7372.25	US	4,424.50DR
9/27/1	9/27/1		1						COPPER		12	7374.50	US	4,480.75DR
9/27/1	9/27/1			1					COPPER			7374.75	US	4,487.00
9/27/1	9/27/1		_	1					COPPER		12	7375.00	US	4,493.25
9/27/1	9/27/1		1						COPPER			7376.50	US	4,530.75DR
9/27/1	9/27/1		_	1					COPPER	-		7376.75	US	4,537.00
9/27/1	9/27/1		2	_					COPPER		12	7378.00	US	9,136.50DR
9/27/1	9/27/1			1					COPPER		12	7379.00	US	4,593.25
9/27/1	9/27/1			1					COPPER			7379.25	US	4,599.50
9/27/1	9/27/1			1		_			COPPER	_	12	7379.50	US	4,605.75
9/27/1	9/27/1		1						COPPER		12	7379.75	US	4,612.00DR
9/27/1	9/27/1			1					COPPER		12	7379.75	US	4,612.00
9/27/1	9/27/1	υ6		2		_			COPPER	_	12	7380.00	US	9,236.50
9/27/1	9/27/1			3					COPPER		12	7380.25	US	13,873.50
9/27/1	9/27/1	υ6		1	28	DEC 1	11 :	LME	COPPER	US	12	7380.50	US	4,630.75
9/27/1	9/27/1	Ψ6	1		28	DEC 1	11 :	$_{ m LME}$	COPPER	US	12	7380.75	US	4,637.00DR
9/27/1	9/27/1	Ψ6	1		28	DEC 1	11 :	$_{ m LME}$	COPPER	US	12	7381.00	US	4,643.25DR
9/27/1	9/27/1	Ψ6	2		28	DEC 1	11 :	$_{ m LME}$	COPPER	US	12	7381.25	US	9,299.00DR
9/27/1	9/27/1	υ6		2	28	DEC 1	11 :	LME	COPPER	US	12	7382.00	US	9,336.50
9/27/1	9/27/1	υ6	3		28	DEC 1	11 :	LME	COPPER	US	12	7382.25	US	14,023.50DR
9/27/1	9/27/1	υ6	1		28	DEC 1	11 :	LME	COPPER	US	12	7382.50	US	4,680.75DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	11 :	LME	COPPER	US	12	7382.50	US	4,680.75
9/27/1	9/27/1	υ6	2		28	DEC 1	11 :	LME	COPPER	US	12	7382.75	US	9,374.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	12	7383.00	US	4,693.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 :	LME	COPPER	US	12	7383.50	US	4,705.75DR
9/27/1	9/27/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	12	7383.50	US	4,705.75
9/27/1	9/27/1	υ6	1		28	DEC 1	11	LME	COPPER	US	12	7384.00	US	4,718.25DR
9/27/1	9/27/1	υ6		1	28	DEC 1	11	LME	COPPER	US	12	7384.00	US	4,718.25
9/27/1	9/27/1		1						COPPER		12	7384.75	US	4,737.00DR
9/27/1	9/27/1		2						COPPER		12	7385.00	US	9,486.50DR
9/27/1	9/27/1		=	2					COPPER		12	7385.00	US	9,486.50
9/27/1	9/27/1		2	_					COPPER		12	7385.25	US	9,499.00DR
9/27/1	9/27/1		_	1					COPPER		12	7385.25	US	4,749.50
9/27/1	9/27/1		1	-					COPPER			7385.50	US	4,755.75DR
9/27/1	9/27/1		_	1		_			COPPER	_		7385.50	US	4,755.75
9/27/1	9/27/1			1					COPPER		12	7385.75	US	4,762.00
9/27/1	9/27/1		3	-		_			COPPER	_	12	7386.00	US	14,304.75DR
	9/27/1		J	1		_			COPPER	-	12	7386.75	US	4,787.00
	-, - -, -	- •		-										2,

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110101	NG ACCOUNT											PAGE	35
TRADE	SETTL AT	LONG	SHORT		ONTRACT	DESCI			EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1 U6		2	2	8 DEC 11	LME			12		US	9,586.	.50
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7387.50	ບຣ	4,805.	.75
9/27/1	9/27/1 U6		2		8 DEC 11				12	7387.75	បន	9,624.	.00
9/27/1	9/27/1 U6		1		8 DEC 11				12		บร	4,818.	
9/27/1	9/27/1 U6		2	2	8 DEC 11	LME	COPPER	US	12	7388.25	บร	9,649.	
9/27/1	9/27/1 U6		2		8 DEC 11				12		บร	9,661.	
9/27/1	9/27/1 U6	2			8 DEC 11				12		US	9,674.	
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7388.75	US	4,837.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		บร	4,843.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		US	4,855.	
9/27/1	9/27/1 U6	3	_		8 DEC 11				12		US	14,586.	
9/27/1	9/27/1 U6	ĺ			8 DEC 11				12		US	4,868.	
9/27/1	9/27/1 U6	_	2		8 DEC 11				12		US	9,736.	
9/27/1	9/27/1 U6		- 1		8 DEC 11					7390.50	US	4,880.	
9/27/1	9/27/1 U6	1	=		8 DEC 11				12		US	4,887.	
9/27/1	9/27/1 U6	-	1		8 DEC 11				12		US	4,887.	
9/27/1	9/27/1 U6	1	-		8 DEC 11					7391.00	US	4,893.	
9/27/1	9/27/1 U6	-	5		8 DEC 11				12		US	24,528.	
9/27/1	9/27/1 U6		2		8 DEC 11				12		US	9,836.	
9/27/1	9/27/1 U6		1		8 DEC 11					7392.25	US	4,924.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		US	4,937.	
9/27/1	9/27/1 U6		2		8 DEC 11				12		US	9,886.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		US	4,949.	
9/27/1	9/27/1 U6	2	_		8 DEC 11				12		US	9,936.	
9/27/1	9/27/1 U6	2	2		8 DEC 11				12		US	9,974.	
9/27/1	9/27/1 U6		1		8 DEC 11			-	12		US	4,993.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		US	5,018.	
9/27/1	9/27/1 U6		1		8 DEC 11			-	12		US	5,030.	
9/27/1	9/27/1 U6	1	1		8 DEC 11			-	12		US	5,030.	
9/27/1	9/27/1 U6	1			8 DEC 11				12		US	5,043.	
9/27/1	9/27/1 U6	1			8 DEC 11			-	12		US	5,074.	
9/27/1	9/27/1 U6	_	1		8 DEC 11			-	12		US	5,093.	
9/27/1	9/27/1 U6		1		8 DEC 11				12		US	5,099.	
9/27/1	9/27/1 U6 9/27/1 U6	2	7		8 DEC 11			-	12		US	•	
					8 DEC 11				12			10,224.	
9/27/1 9/27/1	9/27/1 U6 9/27/1 U6	1 1			-		COPPER	-	12		US US	5,118. 5,130.	
9/27/1	9/27/1 U6 9/27/1 U6	±	1		8 DEC 11				12		US	•	
		1	7									5,155.	
9/27/1 9/27/1	9/27/1 U6 9/27/1 U6	1	1		8 DEC 11 8 DEC 11				12	7401.75	US US	5,162.	
			1							7401.75 7402.00	_	5,162.	
9/27/1	9/27/1 U6	2	7		8 DEC 11						US	5,168.	
9/27/1	9/27/1 U6	2 1			8 DEC 11					7402.25	US	10,349.	
9/27/1	9/27/1 U6	1	1				COPPER		12		US	5,187.	
9/27/1	9/27/1 U6	-	1		8 DEC 11					7404.50	US	5,230.	
9/27/1	9/27/1 U6	1			8 DEC 11				12		US	5,262.	
9/27/1	9/27/1 U6	2					COPPER		12		US	10,611.	
9/27/1	9/27/1 U6	1	_		8 DEC 11					7408.75	US	5,337.	
9/27/1	9/27/1 U6		1		8 DEC 11					7408.75	US	5,337.	
9/27/1	9/27/1 06	1	_		8 DEC 11				12		US	5,362.	
9/27/1	9/27/1 U6	_	1		8 DEC 11					7409.75	US	5,362.	
9/27/1	9/27/1 U6	2	_		8 DEC 11					7410.00	US	10,736.	
9/27/1	9/27/1 06		3				COPPER		12		US	16,104.	
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	បន	12	7410.50	US	5,380.	15

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TRADI	NG ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRI	CE	CC	PAGE 36 DEBIT/CREDIT
9/27/1	9/27/1	υ6		1				COPPER		12	7410.	75	US	5,387.00
9/27/1	9/27/1		1					COPPER		12	7413.	00	US	5,443.25DR
9/27/1	9/27/1	U 6	1 1	1				COPPER		12	7414.	00	US	5,468.25
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7414.	25	US	5,474.50
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7417.	75	US	5,562.00DR
9/27/1	9/27/1	υ6	1		28	DEC 11	LME	COPPER	US	12	7418.	00	US	5,568.25DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7419.	75	US	5,612.00
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	បន	12	7420.	00	US	5,618.25DR
9/27/1	9/27/1	υ6		1	28	DEC 11	LME	COPPER	US	12	7422.	00	US	5,668.25
9/27/1	9/27/1	U6	4		28	DEC 11	LME	COPPER	បន	12	7422.	25	US	22,698.00DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7422.	25	US	5,674.50
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7423.	25	US	5,699.50
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7425	75	US	5,762.00DR
9/27/1	9/27/1	U 6		1	28	DEC 11	LME	COPPER	US	12	7426.	25	US	5,774.50
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7427	25	US	5,799.50DR
9/27/1	9/27/1		1		28	DEC 11	LME	COPPER	បន	12	7427.	50	US	5,805.75DR
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7428	50	US	5,830.75DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7429.	75	US	5,862.00
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7430.	00	US	5,868.25
9/27/1	9/27/1	U6		2	28	DEC 11	LME	COPPER	US	12	7430	25	US	11,749.00
9/27/1	9/27/1	υ6		1	28	DEC 11	LME	COPPER	US	12	7431.	25	US	5,899.50
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7433.	00	US	5,943.25
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	បន	12	7433.	50	US	5,955.75
9/27/1	9/27/1	υ6	1		28	DEC 11	LME	COPPER	US	12	7434.	75	US	5,987.00DR
9/27/1	9/27/1	υ6		2	28	DEC 11	LME	COPPER	US	12	7435.	00	US	11,986.50
9/27/1	9/27/1			1	28	DEC 11	LME	COPPER	US	12	7436.	75	US	6,037.00
9/27/1	9/27/1	Ū 6		2	28	DEC 11	LME	COPPER	US	12	7440.	00	US	12,236.50
9/27/1	9/27/1			2				COPPER		12	7445.		US	12,486.50
9/27/1	9/27/1			1				COPPER		12	7447.		US	6,299.50
9/27/1	9/27/1	Ū 6		2				COPPER		12	7449.	00	US	12,686.50
9/27/1	9/27/1			1	28	DEC 11	LME	COPPER	US	12	7464.	25	US	6,724.50
9/28/1	9/28/1			1	28			COPPER		12	7070.	00	US	3,131.75DR
9/28/1	9/28/1			1	28	DEC 11	LME	COPPER	US	12	7072.		US	3,069.25DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	12	7075	50	US	2,994.25DR
9/28/1	9/28/1		1					COPPER		12	7090.		US	2,631.75
9/28/1	9/28/1		1					COPPER		12			US	2,481.75
9/28/1	9/28/1		1					COPPER		12	7100.		US	2,381.75
9/28/1	9/28/1			1				COPPER		12	7100.		US	2,381.75DR
9/28/1	9/28/1							COPPER		12			US	2,094.25DR
9/28/1	9/28/1		1					COPPER		12	7128		US	1,669.25
9/28/1	9/28/1		1		28			COPPER		12	7133.		US	1,544.25
9/28/1	9/28/1			1	28	_		COPPER	_	12	7140.		US	1,381.75DR
9/28/1	9/28/1			1		_		COPPER	_	12	7144.		US	1,281.75DR
9/28/1	9/28/1			2	28	_		COPPER	-	12	7170.		US	1,263.50DR
9/28/1	9/28/1			_ 1		_		COPPER		12	7173		US	550.50DR
9/28/1	9/28/1		1	_				COPPER		12	7178		US	431.75
9/28/1	9/28/1			1	28			COPPER		12	7189		US	150.50DR
9/28/1	9/28/1			_ 1	28	_		COPPER	_	12	7189		US	144.25DR
9/28/1	9/28/1		1	_				COPPER		12	7189		US	138.00
9/28/1	9/28/1		1		28			COPPER		12	7195		US	.50
9/28/1	9/28/1			1	28	_		COPPER	_	12	7203		US	199.50
	9/28/1		1	_		_		COPPER	_	12	7205		US	255.75DR
=	=	-												

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

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TRADI	NG ACCOU	NT														
TRADE	SETTL			SHORT	co	NTRACT	DESC	RIPTION		EX	ζ	PRICE	CC	DEBIT/C		37
9/28/1	9/28/1	υ6		1	28	DEC 1	l LME	COPPER	US	12	2 7	210.00	US		368.2	25
9/28/1	9/28/1	U6		2	28	DEC 13	l LME	COPPER	US	12	2 7	225.50	US		1,511.5	50
9/28/1	9/28/1	U 6		1	28	DEC 1	l LME	COPPER	US	12	2 7	231.00	US		893.2	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	231.25	US		899.5	50
9/28/1	9/28/1	U6		1	28	DEC 1	l LME	COPPER	US	12	2 7	234.00	US		968.2	25
9/28/1	9/28/1	U6		4	28	DEC 1	l LME	COPPER	US	12	2 7	235.00	US		3,973.0	00
9/28/1	9/28/1	U6		1	28	DEC 1	l LME	COPPER	US	12	2 7	235.25	US		999.5	50
9/28/1	9/28/1	U6		2	28	DEC 1	l LME	COPPER	US	12	2 7	236.00	បន		2,036.5	50
9/28/1	9/28/1	U6		2	28	DEC 1	l LME	COPPER	US	12	2 7	237.50	បន		2,111.5	50
9/28/1	9/28/1			1		_		COPPER	_	12		239.00	US		1,093.2	
9/28/1	9/28/1			1				COPPER		12		240.25	US		1,124.5	
9/28/1	9/28/1			2				COPPER		12		241.25	US		2,299.0	
9/28/1	9/28/1			1				COPPER		12		242.00	បន		1,168.2	
9/28/1	9/28/1			1				COPPER		12		245.00	US		1,243.2	
9/28/1	9/28/1		1					COPPER		12		246.50	US		1,280.7	
9/28/1	9/28/1		1	_				COPPER				253.75	US		1,462.0	
9/28/1	9/28/1			1				COPPER		12		255.00	US		1,493.2	
9/28/1	9/28/1		1			_		COPPER	_	12		258.00	US		1,568.2	
9/28/1	9/28/1		1	_		_		COPPER	_	12		258.25	US		1,574.5	
9/28/1	9/28/1		_	1				COPPER		12		259.50	US		1,605.7	
9/28/1	9/28/1	_	2	_	28	_		COPPER	_	12		260.00	US		3,236.5	
9/28/1	9/28/1	U6		1		_		COPPER	_	12		260.25	US		1,624.5	
9/28/1	9/28/1	U6	_	1				COPPER		12		262.75	US		1,687.0	
9/28/1	9/28/1	U6	2 1					COPPER		12		267.00	US		3,586.5	
9/28/1	9/28/1	U6	1		28			COPPER		12		270.50	US		1,880.7	
9/28/1	9/28/1	uo				_		COPPER	_	12		270.75	US		1,887.0	
9/28/1	9/28/1	U6	1 1 1 1 1					COPPER		12 12		271.25 271.75	US		1,899.5	
9/28/1	9/28/1	U 0	1					COPPER COPPER		12		271.75	US US		1,912.0	
9/28/1 9/28/1	9/28/1 9/28/1	U 0	1					COPPER		12		275.50	US		1,955.7 2,005.7	
9/28/1	9/28/1	U 0	1			_		COPPER	_	12		275.75	US		2,003.	
9/28/1	9/28/1	116	1					COPPER		12		280.25	US		2,124.5	
9/28/1	9/28/1	116	1					COPPER		12		281.25	US		2,149.5	
9/28/1	9/28/1	116	1					COPPER		12		283.25	US		2,199.5	
9/28/1	9/28/1	116	1			_		COPPER	_	12		284.50	US		2,230.7	
9/28/1	9/28/1	116	1					COPPER		12		284.75	US		2,237.0	
9/28/1	9/28/1	116	1		28			COPPER		12		288.25	US		2,324.5	
9/28/1	9/28/1	116	1			_		COPPER	_	12		288.75	US		2,337.0	
9/28/1	9/28/1	U6	1			_		COPPER	-	12		289.50	US		2,355.7	
9/28/1	9/28/1	U6	1		28			COPPER		12		291.25	US		2,399.5	
9/28/1	9/28/1	U6	1		28			COPPER		12		292.00	บร		2,418.2	
9/28/1	9/28/1	Ū6	1		28	DEC 1	l LME	COPPER	US	12	2 7	292.25	US		2,424.5	
9/28/1	9/28/1	U6	1		28	DEC 1	l LME	COPPER	បន	12	2 7	292.50	US		2,430.7	
9/28/1	9/28/1	U6	6		28	DEC 1	l LME	COPPER	បន	12	2 7	295.00	US	1	L4,959.5	50DR
9/28/1	9/28/1	U6	2		28	DEC 1	1 LME	COPPER	US	12	2 7	300.00	US		5,236.5	50DR
9/28/1	9/28/1	U 6	1 1 1 1 1 1 1 1 1 6 2 3 2 1		28	DEC 1	l LME	COPPER	US	12	2 7	302.50	US		8,042.2	25DR
9/28/1	9/28/1	U 6	2		28	DEC 1	l LME	COPPER	US	12	2 7	304.00	US		5,436.5	50DR
9/28/1	9/28/1		1					COPPER		12		304.50	បន		2,730.7	
9/28/1	9/28/1	U6	1					COPPER		12		308.50	US		2,830.7	75DR
9/28/1	9/28/1			1				COPPER		12		309.50	US		2,855.7	
9/28/1	9/28/1			2				COPPER		12		315.00	US		5,986.5	
9/28/1	9/28/1	U6	1		28	DEC 1	l LME	COPPER	US	12	2 7	318.50	US		3,080.7	75DR

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TRADE	SETTL	AT	LONG	SHORT				IPTION		EX		PRICE	CC	DEBIT/CREDIT
9/28/1	9/28/1		1					COPPER		 12		319.25	us	3,099.50DR
9/28/1	9/28/1		1					COPPER		12		319.25	US	3,112.00DR
9/28/1	9/28/1		1					COPPER		12		324.75	US	3,237.00DR
9/28/1	9/28/1		-	1				COPPER	_	12		327.00	US	3,293.25
9/28/1	9/28/1		2					COPPER	_	12		327.00	US	6,674.00DR
9/28/1	9/28/1		2	1				COPPER	_	12		329.50	US	3,355.75
9/28/1	9/28/1		1					COPPER		12		333.00	US	3,443.25DR
9/28/1	9/28/1		1					COPPER		12		334.75	US	3,443.23DR 3,487.00DR
9/28/1	9/28/1		1					COPPER		12		335.50	US	3,505.75DR
9/28/1	9/28/1		1					COPPER		12		336.50	US	3,530.75DR 3,530.75DR
9/28/1	9/28/1		-	1				COPPER		12		337.00	US	3,543.25
9/28/1	9/28/1			1				COPPER		12		337.50	US	3,555.75
9/28/1	9/28/1		1	_				COPPER	_	12		339.50	US	3,605.75DR
9/28/1	9/28/1		-	2				COPPER	_	12		342.50	US	7,361.50
9/28/1	9/28/1			1				COPPER	_	12		343.00	US	3,693.25
9/28/1	9/28/1			1		_		COPPER	_	12		367.75	US	4,312.00
9/28/1	9/28/1			1				COPPER		12		372.25	US	4,424.50
9/28/1	9/28/1			1				COPPER		12		374.25	US	4,474.50
9/28/1	9/28/1			1				COPPER		12		376.75	US	4,537.00
9/28/1	9/28/1			1				COPPER		12		377.25	US	4,549.50
9/28/1	9/28/1			1				COPPER		12		377.75	US	4,562.00
9/28/1	9/28/1		1		28			COPPER	_	12		378.00	US	4,568.25DR
9/28/1	9/28/1		-	1				COPPER		12		378.25	US	4,574.50
9/28/1	9/28/1			2				COPPER	_	12		379.75	US	9,224.00
9/28/1	9/28/1			1				COPPER	_	12		382.25	US	4,674.50
9/28/1	9/28/1			1				COPPER		12		383.75	US	4,712.00
9/28/1	9/28/1			2				COPPER		12		385.75	US	9,524.00
9/28/1	9/28/1			1				COPPER		12		386.25	US	4,774.50
9/28/1	9/28/1			1	28			COPPER		12		386.50	US	4,780.75
9/28/1	9/28/1			2				COPPER		12		389.75	US	9,724.00
9/28/1	9/28/1			1				COPPER	_	12		390.00	US	4,868.25
9/28/1	9/28/1		1	_	28			COPPER		12	-	390.25	US	4,874.50DR
9/28/1	9/28/1		-	1				COPPER	_	12		390.75	US	4,887.00
9/28/1	9/28/1			2				COPPER	_	12		391.25	US	9,799.00
9/28/1	9/28/1			3				COPPER		12		391.50	US	14,717.25
9/28/1	9/28/1		1	3				COPPER		12		394.00	US	4,968.25DR
9/28/1	9/28/1		-	1				COPPER		12		396.25	US	5,024.50
9/28/1	9/28/1			- 5	28			COPPER		12		398.00	US	25,341.25
9/28/1	9/28/1		1	-				COPPER		12		398.50	US	5,080.75DR
9/28/1	9/28/1		_	1				COPPER		12		399.00	US	5,093.25
9/28/1	9/28/1			1				COPPER		12		399.75	US	5,112.00
9/28/1	9/28/1		1	_	28			COPPER	_	12		400.00	US	5,118.25DR
9/28/1	9/28/1		_	1	28			COPPER	_	12		400.00	US	5,118.25
9/28/1	9/28/1		2	-	28	_		COPPER	-	12		403.00	US	10,386.50DR
9/28/1	9/28/1		1			_		COPPER		12		403.50	US	5,205.75DR
9/28/1	9/28/1		_ 1					COPPER		12		404.25	US	5,224.50DR
9/28/1	9/28/1		_ 1		28			COPPER		12		407.50	US	5,305.75DR
9/28/1	9/28/1		1		28			COPPER		12		414.50	US	5,480.75DR
9/28/1	9/28/1		_	1				COPPER		12		416.50	US	5,530.75
9/28/1	9/28/1		1	_	28			COPPER		12		423.00	US	5,693.25DR
9/28/1	9/28/1		_ 1					COPPER		12		425.00	US	5,743.25DR
	9/28/1		_	1				COPPER		12		425.75	US	5,762.00
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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		E2		PRICE	CC	PAGE DEBIT/CREDIT	39
9/28/1	9/28/1	υ6		1	28	DEC 1	1 LME	COPPER	US	12		7426.50	US	5,780	.75
9/28/1	9/28/1			1				COPPER		12		426.75	US	5,787	
9/28/1	9/28/1		1					COPPER		12		7432.00	US	5,918	
9/28/1	9/28/1			1	28	DEC 1	1 LME	COPPER	US	12		7435.00	US	5,993	
9/28/1	9/28/1	U6		2	28	DEC 1	1 LME	COPPER	US	12	2 7	7436.25	US	12,049	
9/28/1	9/28/1			1	28	DEC 1	1 LME	COPPER	US	12	2 7	7437.50	US	6,055	
9/28/1	9/28/1		1		28	DEC 1	1 LME	COPPER	US	12	2 7	7438.00	US	6,068	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7439.25	US	6,099	
9/28/1	9/28/1	U 6		5	28	DEC 1	1 LME	COPPER	US	12	2 7	7439.75	US	30,560	.00
9/28/1	9/28/1	U6	2		28	DEC 1	1 LME	COPPER	US	12	2 7	7440.00	US	12,236	.50DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7440.00	US	6,118	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7443.75	US	6,212	.00DR
9/28/1	9/28/1	U6	4		28	DEC 1	1 LME	COPPER	US	12	2 7	7444.25	US	24,898	
9/28/1	9/28/1	U6	4		28	DEC 1	1 LME	COPPER	US	12	2 7	7445.00	US	24,973	.00DR
9/28/1	9/28/1	U6	3		28	DEC 1	1 LME	COPPER	US	12	2 7	7445.75	US	18,786	.00DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7449.75	US	6,362	.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7454.00	US	6,468	.25
9/28/1	9/28/1	U6	5		28	DEC 1	1 LME	COPPER	US	12	2 7	7455.00	US	32,466	.25DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7460.75	US	6,637	.00
9/28/1	9/28/1	U 6	3		28	DEC 1	1 LME	COPPER	US	12	2 7	7465.75	US	20,286	.00DR
9/28/1	9/28/1	U6	2		28	DEC 1	1 LME	COPPER	US	12	2 7	7466.75	US	13,574	.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7466.75	US	6,787	.00
9/28/1	9/28/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7468.50	US	6,830	.75DR
9/28/1	9/28/1	U 6		3	28	DEC 1	1 LME	COPPER	US	12	2 7	7468.75	US	20,511	.00
9/28/1	9/28/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7469.25	US	6,849	.50DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7469.75	US	6,862	.00DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7473.50	US	6,955	.75DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7473.75	US	6,962	.00DR
9/28/1	9/28/1	Ū6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7473.75	US	6,962	.00
9/28/1	9/28/1	Ū6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	7474.00	US	6,968	.25DR
9/28/1	9/28/1		3					COPPER		12		7474.25	US	20,923	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	7497.50	US	7,555	.75
9/28/1	9/28/1	U6		1		_		COPPER	_	12	2 7	7511.50	US	7,905	.75
9/28/1	9/28/1	U6		1				COPPER		12		7522.50	US	8,180	.75
9/28/1	9/28/1	U6		1		_		COPPER	_	12		7526.00	US	8,268	.25
9/28/1	9/28/1			2				COPPER		12		7526.25	US	16,549	
9/28/1	9/28/1			1				COPPER		12		7526.75	US	8,287	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LME	COPPER	US	12		7527.75	US	8,312	
			314*	314*						CLOSI	5 7	195.27		71,762	.50
						ERAGE		7288							
0 / 20 / 1	0 / 20 / 1	***	1			ERAGE				1.			770	0 225	F0
9/29/1 9/29/1	9/29/1 9/29/1		1 1					COPPER COPPER		12		862.25 862.75	US US	8,335	
9/29/1			1			_		COPPER	-	12			_	8,323	
9/29/1	9/29/1 9/29/1		1			_		COPPER	_	12		870.75 874.50	US US	8,123 8,029	
9/29/1	9/29/1		1					COPPER				875.00	US	8,029	
9/29/1	9/29/1		1		29			COPPER		12		875.75	US	7,998	
9/29/1	9/29/1		1		29			COPPER	_			889.75	US	7,998	
9/29/1	9/29/1		1					COPPER				894.50	US	7,546	
9/29/1	9/29/1		1			_		COPPER	-	12		5895.75	US	7,529	
9/29/1	9/29/1		Τ.	1		_		COPPER	_	12		5916.50	US	6,979	
3/43/1	3/23/1	00		T	49	ב ספת	T THE	COFFER	GO	14	. (910.50	G,O	0,3/3	• 2 JUK

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TRADI	NG ACCO	UNT											
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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE		DEBIT/CREDIT
0 (00 (1	0 / 0 0 / 1												C 001 FFPP
9/29/1	9/29/1			1 1				COPPER		12 12	6920.00		6,891.75DR
9/29/1	9/29/1							COPPER			6925.25		6,760.50DR
9/29/1 9/29/1	9/29/1 9/29/1			1 1				COPPER COPPER		12	6925.75 6940.50		6,748.00DR 6,379.25DR
9/29/1	9/29/1			1				COPPER		12	6944.00		-
9/29/1				1				COPPER		12	7010.00		6,291.75DR
9/29/1	9/29/1 9/29/1			1				COPPER		12	7010.00		4,641.75DR 3,479.25DR
9/29/1				1				COPPER		12			-
9/29/1	9/29/1 9/29/1			1				COPPER		12	7142.00 7151.00		1,341.75DR
9/29/1	9/29/1			1				COPPER		12	7151.00		1,116.75DR 1,004.25DR
9/29/1	9/29/1			i				COPPER		12	7160.00		891.75DR
9/29/1	9/29/1		1	_				COPPER		12	7160.50		879.25
9/29/1	9/29/1							COPPER		12	7160.50		854.25
9/29/1	9/29/1		-	1				COPPER		12	7162.00		841.75DR
9/29/1	9/29/1			1		_		COPPER	-	12	7162.00		816.75DR
9/29/1	9/29/1			1		_		COPPER	-	12	7165.50		754.25DR
9/29/1	9/29/1			i				COPPER		12	7166.00		734.23DR 741.75DR
9/29/1	9/29/1		1 2 1 1	_				COPPER		12	7169.00		1,333.50
9/29/1	9/29/1		1					COPPER			7171.75		598.00
9/29/1	9/29/1		1					COPPER		12	7173.00		566.75
9/29/1	9/29/1		1					COPPER		12	7173.00		554.25
9/29/1	9/29/1		1			_		COPPER	_	12	7173.30	-	541.75
9/29/1	9/29/1		1					COPPER		12	7174.00		523.00
9/29/1	9/29/1		1					COPPER		12	7175.00		516.75
9/29/1	9/29/1		1			_		COPPER	_	12		-	510.75
9/29/1	9/29/1		1					COPPER		12	7175.25		498.00
9/29/1	9/29/1		1					COPPER		12	7176.00		491.75
9/29/1	9/29/1		1					COPPER		12	7176.50		479.25
9/29/1	9/29/1		1					COPPER		12	7178.25		435.50
9/29/1	9/29/1		2					COPPER		12	7178.50		858.50
9/29/1	9/29/1		1					COPPER		12	7178.75	_	423.00
9/29/1	9/29/1		-	1				COPPER		12	7179.25		410.50DR
9/29/1	9/29/1		1	-				COPPER		12	7179.50		404.25
9/29/1	9/29/1		ī			_		COPPER	_	12	7180.00		391.75
9/29/1	9/29/1		1					COPPER		12	7180.25		385.50
9/29/1	9/29/1		<u> </u>	1				COPPER		12	7182.00		341.75DR
9/29/1	9/29/1			ī				COPPER		12	7183.00		316.75DR
9/29/1	9/29/1		1	_				COPPER		12	7186.50		229.25
9/29/1	9/29/1		_	1				COPPER		12	7186.50		229.25DR
9/29/1	9/29/1			1				COPPER		12	7186.75		223.00DR
9/29/1	9/29/1		1	_				COPPER		12	7187.00		216.75
9/29/1	9/29/1		_	1				COPPER		12	7187.50		204.25DR
9/29/1	9/29/1			1				COPPER		12	7187.75		198.00DR
9/29/1	9/29/1		1	_				COPPER		12	7189.25	_	160.50
9/29/1	9/29/1		_	1				COPPER		12	7189.25		160.50DR
9/29/1	9/29/1		1	_				COPPER		12	7190.00		141.75
9/29/1	9/29/1		_ 1					COPPER		12	7190.50		129.25
9/29/1	9/29/1		_	1				COPPER		12			91.75DR
9/29/1	9/29/1							COPPER			7192.25		85.50DR
9/29/1	9/29/1		1	_				COPPER		12	7193.00		66.75
9/29/1	9/29/1		ī					COPPER		12		-	23.00
9/29/1	9/29/1			1				COPPER			7195.00		16.75DR

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

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TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 41 DEBIT/CREDIT
9/29/1	9/29/1	υ6	1		29	DEC 1	1 LME	COPPER			7196.00	US	8.25DR
9/29/1	9/29/1	U6	1		29	DEC 1	1 LME	COPPER	US	12	7196.50	US	20.75DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7196.50	US	20.75
9/29/1	9/29/1	U6	1		29	DEC 1	1 LME	COPPER	US	12	7197.00	US	33.25DR
9/29/1	9/29/1	Ū6		1	29	DEC 1	1 LME	COPPER	US	12	7197.00	US	33.25
9/29/1	9/29/1	U6	1 1		29	DEC 1	1 LME	COPPER	US	12	7197.50	US	45.75DR
9/29/1	9/29/1	Ū6	1		29	DEC 1	1 LME	COPPER	US	12	7198.00	US	58.25DR
9/29/1	9/29/1	U6		1	29	DEC 1	1 LME	COPPER	US	12	7199.25	US	89.50
9/29/1	9/29/1	U6		1	29	DEC 1	1 LME	COPPER	US	12	7203.00	US	183.25
9/29/1	9/29/1	Ū6		1	29	DEC 1	1 LME	COPPER	US	12	7203.50	US	195.75
9/29/1	9/29/1	Ū6		1	29	DEC 1	1 LME	COPPER	US	12	7207.50	US	295.75
9/29/1	9/29/1	Ū6		4	29	DEC 1	1 LME	COPPER	US	12	7208.00	US	1,233.00
9/29/1	9/29/1		1	1				COPPER			7208.25	US	314.50
9/29/1	9/29/1		1					COPPER			7209.00	US	333.25DR
9/29/1	9/29/1	U6		1		_		COPPER	-		7210.25	US	364.50
9/29/1	9/29/1		1					COPPER			7214.25	US	464.50DR
9/29/1	9/29/1		1					COPPER			7215.00	US	483.25DR
9/29/1	9/29/1		1					COPPER			7217.50	US	545.75DR
9/29/1	9/29/1		1 1 1	1				COPPER			7219.25	US	589.50
9/29/1	9/29/1			1				COPPER			7220.00	US	608.25
9/29/1	9/29/1			1		_		COPPER	-		7228.00	US	808.25
9/29/1	9/29/1			1				COPPER			7228.50	US	820.75
9/29/1	9/29/1			2				COPPER			7230.25	US	1,729.00
9/29/1	9/29/1			1				COPPER			7230.50	US	870.75
9/29/1	9/29/1			1				COPPER			7231.00	US	883.25
9/29/1	9/29/1		_	1				COPPER			7238.50	US	1,070.75
9/29/1	9/29/1		1			_		COPPER	-		7241.50	US	1,145.75DR
9/29/1	9/29/1		2					COPPER			7254.00	US	2,916.50DR
9/29/1	9/29/1	06		⊥ 49*		DEC I	T LWE	COPPER	บธ		7255.00	US	1,483.25
			49*	49*		ED 3 CE		7122	275	CLOSE	7195.67		31,293.75
					ΑV	ERAGE ERAGE	SHORT		.821				
9/30/1	9/30/1		1 1 1	2		_		COPPER	-		6932.00	US	13,204.00DR
9/30/1	9/30/1	U6	1					COPPER		12	6953.75	US	6,058.25
9/30/1	9/30/1		1			_		COPPER	-		6962.75	US	5,833.25
9/30/1	9/30/1		1			_		COPPER	-		6963.00	US	5,827.00
9/30/1	9/30/1		1					COPPER			6970.00	បន	5,652.00
9/30/1	9/30/1		1	_				COPPER			6971.75	US	5,608.25
9/30/1	9/30/1		_	1		_		COPPER	-		6971.75	US	5,608.25DR
9/30/1	9/30/1		2					COPPER			6975.00	US	11,054.00
9/30/1	9/30/1		-	1		_		COPPER	-		6975.50	US	5,514.50DR
9/30/1	9/30/1		1					COPPER			6976.50	US	5,489.50
9/30/1	9/30/1			1				COPPER			6978.00	US	5,452.00DR
9/30/1	9/30/1		2			_		COPPER	-		6984.25	US	10,591.50
9/30/1	9/30/1		1 1					COPPER			6985.50	US	5,264.50
9/30/1	9/30/1		т	2				COPPER COPPER			6997.50 6999.00	US US	4,964.50
9/30/1 9/30/1	9/30/1 9/30/1		1	2				COPPER			6999.00	US	9,854.00DR
9/30/1	9/30/1		1					COPPER			7000.00	US	4,920.75 4,902.00
9/30/1	9/30/1		±	1				COPPER			7000.00	US	4,902.00 4,902.00DR
	9/30/1							COPPER			7000.00	US	9,791.50DR
J, 30, 1	J, 30/ I	-		-	50	J 1		JOI I BK	32	12	. 500.25	0.5	3,731.30DR

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

DEC 15, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT															
TRADE	SETTL	AT	LONG	SHORT		CO	NTRACT	DES	CRIP	TION		 EX	PRICE	CC	DEBIT/C	PAGE REDIT	42
9/30/1	9/30/1	υ6	:	1		30	DEC 1	1 LM	E CO	PPER	US	12	7006.25	ບຣ		4,745.	75
9/30/1	9/30/1			1			DEC 1					12	7006.50	US		4,739.5	
9/30/1	9/30/1				2		DEC 1					12	7007.00	US		9,454.0	
9/30/1	9/30/1				1		DEC 1				-	12	7007.50	US		4,714.	
9/30/1	9/30/1				1		DEC 1					12	7008.00	US		4,702.0	
9/30/1	9/30/1				1		DEC 1					12	7008.25	US		4,695.	
9/30/1	9/30/1				ī		DEC 1					12	7008.50	US		4,689.5	
9/30/1	9/30/1				1		DEC 1					12	7008.75	US		4,683.2	
9/30/1	9/30/1				1		DEC 1					12	7009.50	US		4,664.	
9/30/1	9/30/1				ī		DEC 1				-	12	7009.75	US		4,658.2	
9/30/1	9/30/1				2		DEC 1				-	12	7010.00	US		9,304.0	
9/30/1	9/30/1				ī		DEC 1					12	7010.25	US		4,645.	
9/30/1	9/30/1				ī		DEC 1					12	7011.25	US		4,620.	
9/30/1	9/30/1				ī		DEC 1					12	7011.50	US		4,614.5	
9/30/1	9/30/1				3		DEC 1					12	7012.00	US	1	3,806.0	
9/30/1	9/30/1				1		DEC 1					12	7032.50	US	-	4,089.	
9/30/1	9/30/1				ī		DEC 1					12	7033.75	US		4,058.2	
9/30/1	9/30/1			1	_		DEC 1					12	7051.00	US		3,627.0	
9/30/1	9/30/1			<u>.</u> 1			DEC 1					12	7051.50	US		3,614.5	
9/30/1	9/30/1			<u>.</u> 1			DEC 1				-	12	7051.75	US		3,608.2	
9/30/1	9/30/1			<u>.</u> 1			DEC 1					12	7060.00	US		3,402.0	
9/30/1	9/30/1		•	_	1		DEC 1					12	7062.50	US		3,339.	
9/30/1	9/30/1			1	_		DEC 1					12	7063.75	US		3,308.2	
9/30/1	9/30/1		•	-	1		DEC 1					12	7070.75	US		3,133.2	
9/30/1	9/30/1			1	_		DEC 1					12	7075.00	US		3,027.0	
9/30/1	9/30/1			<u>.</u> 1			DEC 1					12	7075.25	US		3,020.	
9/30/1	9/30/1		•	_	1		DEC 1					12	7076.00	US		3,002.0	
9/30/1	9/30/1			1	_		DEC 1					12	7080.00	US		2,902.0	
9/30/1	9/30/1		•	_	1		DEC 1					12	7080.50	US		2,889.	
9/30/1	9/30/1				1		DEC 1					12	7081.00	บร		2,877.0	
9/30/1	9/30/1				1		DEC 1				-	12	7090.00	US		2,652.0	
9/30/1	9/30/1				1		DEC 1					12	7090.25	US		2,645.	
9/30/1	9/30/1				1		DEC 1					12	7091.00	US		2,627.0	
9/30/1	9/30/1				1		DEC 1					12	7092.00	US		2,602.0	
9/30/1	9/30/1			1			DEC 1					12	7095.25	US		2,520.	
9/30/1	9/30/1				1		DEC 1					12	7095.25	US		2,520.	
9/30/1	9/30/1			1			DEC 1					12	7096.75	US		2,483.2	
9/30/1	9/30/1				1		DEC 1					12	7102.00	บร		2,352.0	
9/30/1	9/30/1	U6		1		30	DEC 1	1 LM	E CO	PPER	US	12	7105.75	US		2,258.2	
9/30/1	9/30/1				1		DEC 1					12	7111.00	US		2,127.0	
9/30/1	9/30/1			1			DEC 1					12	7114.25	US		2,045.	
9/30/1	9/30/1			1		30	DEC 1	1 LM	E CO	PPER	US	12	7115.00	US		2,027.0	
9/30/1	9/30/1			1			DEC 1					12	7117.00	US		1,977.0	
9/30/1	9/30/1			1			DEC 1					12	7120.00	US		1,902.0	
9/30/1	9/30/1				1		DEC 1					12	7120.25	US		1,895.	
9/30/1	9/30/1			2			DEC 1					12	7121.00	US		3,754.0	
9/30/1	9/30/1				1		DEC 1					12	7122.00	US		1,852.0	
9/30/1	9/30/1		:	1			DEC 1					12	7126.25	US		1,745.	
9/30/1	9/30/1			1			DEC 1						7127.25	US		1,720.	
9/30/1	9/30/1	Ū 6			1	30	DEC 1	1 LM	E CO	PPER	US	12	7127.75	បន		1,708.2	25DR
9/30/1	9/30/1	U6		3		30	DEC 1	1 LM	E CO	PPER	US	12	7129.00	បន		5,031.0	
9/30/1	9/30/1	U6		1		30	DEC 1	1 LM	E CO	PPER	US	12	7129.50	US		1,664.	50

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

DEC 15, 2011
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TRADI	NG ACCOU	NT												42
TRADE	SETTL		ONG	SHORT		NTRACT	DES	CRI	IPTION		 EX	PRICE	CC	PAGE 43 DEBIT/CREDIT
9/30/1	9/30/1		1			DEC 1	1 LM	Æ C	COPPER	US	12	7129.75	US	1,658.25
9/30/1	9/30/1	U 6		2	30	DEC 1	1 LM	ME C	COPPER	US	12	7129.75	US	3,316.50DR
9/30/1	9/30/1		4		30	DEC 1	1 LM	ME C	COPPER	US	12	7130.00	US	6,608.00
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7130.25	US	1,645.75
9/30/1	9/30/1			1	30	DEC 1	1 LM	ME C	COPPER	US	12	7131.00	US	1,627.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7131.75	US	1,608.25DR
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7132.50	US	1,589.50
9/30/1	9/30/1			1					COPPER		12	7133.75	US	1,558.25DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7134.00	US	1,552.00DR
9/30/1	9/30/1			1	30	DEC 1	1 LM	ME C	COPPER	US	12	7134.25	US	1,545.75DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7135.00	US	1,527.00
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7139.25	US	1,420.75
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7139.50	US	1,414.50
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7140.00	US	1,402.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7140.25	US	1,395.75DR
9/30/1	9/30/1	U 6		2	30	DEC 1	1 LM	ME C	COPPER	US	12	7141.25	US	2,741.50DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7141.50	US	1,364.50DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7142.25	US	1,345.75
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7144.50	US	1,289.50DR
9/30/1	9/30/1	U 6	2		30	DEC 1	1 LM	ME C	COPPER	US	12	7145.00	US	2,554.00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7145.00	US	1,277.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7147.25	US	1,220.75DR
9/30/1	9/30/1	U 6		2	30	DEC 1	1 LM	ME C	COPPER	US	12	7148.50	US	2,379.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7149.25	US	1,170.75DR
9/30/1	9/30/1	U 6	3		30	DEC 1	1 LM	ME C	COPPER	US	12	7150.00	US	3,456.00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7150.00	US	1,152.00DR
9/30/1	9/30/1	U 6		2	30	DEC 1	1 LM	ME C	COPPER	US	12	7150.25	US	2,291.50DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7150.50	US	1,139.50
9/30/1	9/30/1	U 6		2	30	DEC 1	1 LM	ME C	COPPER	US	12	7151.00	US	2,254.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7151.25	US	1,120.75DR
9/30/1	9/30/1	U 6	2		30	DEC 1	1 LM	ME (COPPER	US	12	7153.25	US	2,141.50
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME (COPPER	US	12	7155.00	US	1,027.00DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7155.25	US	1,020.75
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME (COPPER	US	12	7155.75	US	1,008.25
9/30/1	9/30/1	U 6	1		30	DEC 1	1 LM	ME C	COPPER	US	12	7158.50	US	939.50
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7160.00	US	902.00DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7164.25	US	795.75DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7165.00	US	777.00DR
9/30/1	9/30/1	U 6	1						COPPER		12	7166.00	US	752.00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7167.75	US	708.25DR
9/30/1	9/30/1	U 6	1						COPPER		12	7168.50	US	689.50
9/30/1	9/30/1	U 6		1					COPPER		12	7173.00	US	577.00DR
9/30/1	9/30/1	U 6		1					COPPER		12	7173.25	US	570.75DR
9/30/1	9/30/1	U 6	1						COPPER		12	7174.25	US	545.75
9/30/1	9/30/1			1					COPPER		12	7174.25	US	545.75DR
9/30/1	9/30/1		1						COPPER		12	7175.00	US	527.00
9/30/1	9/30/1			4					COPPER		12	7175.00	US	2,108.00DR
9/30/1	9/30/1		1						COPPER		12	7177.25	US	470.75
9/30/1	9/30/1		1						COPPER		12	7178.00	US	452.00
9/30/1	9/30/1			1					COPPER		12	7179.25	US	420.75DR
9/30/1	9/30/1		1						COPPER		12	7180.00	US	402.00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 LM	ME C	COPPER	US	12	7180.25	US	395.75DR

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

DEC 15, 2011

Q MC540 15078002

	TRADI	NG ACCO	JNT												
9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7182.50 US 353.50 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7182.50 US 333.50 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7183.00 US 327.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7183.00 US 327.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7185.00 US 227.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7186.55 US 245.70DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7187.75 US 208.25DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7187.75 US 208.25DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7199.00 US 152.00DR 9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7195.00 US 27.00 US 2	TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DE	SCR	IPTION		 EX	PRICE	CC	
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9/30/1 9/30/1 UG 1 30 DEC 11 LME COPPER US 12 7182.50 US 333.50 US 730/10/10/10/10/10/10/10/10/10/10/10/10/10	9/30/1			1										US	
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9/30/1 9/30/1 U6														US	
9/30/1 9/30/1 U6	9/30/1	9/30/1	U 6	1		30	DEC 1	1 I	ME	COPPER	US	12	7186.25	US	245.75
9/30/1 9/30/1 U6	9/30/1	9/30/1	U6		1							12	7186.75	US	233.25DR
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9/30/1 9/30/1 106	9/30/1	9/30/1	U6		1	30	DEC 1	.1 I	ME	COPPER	US	12	7190.00	US	152.00DR
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9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7240.00 US 1,098.00DR														US	
	9/30/1	9/30/1	Ū6		1	30	DEC 1	.1 I	ME	COPPER	US	12	7241.25	US	1,129.25

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

DEC 15, 2011

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TRADI	NG ACCO	UNT												.	PAGE	45
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX		RICE	CC	DEBIT/CF	-	
9/30/1	9/30/1	υ6	1		30	DEC 11	LME	COPPER	US	12	724	1.75	US	1	L,141.	75DR
9/30/1	9/30/1	U6	2		30	DEC 11	LME	COPPER	US	12	724	2.50	US		2,321.	
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	724	5.75	US	1	L,241.	75DR
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	724	6.00	US	1	L,248.	00
9/30/1	9/30/1		1		30	DEC 11	LME	COPPER	US	12	724	9.25	US	1	L,329.	25DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	725	0.00	US	1	L,348.	00DR
9/30/1	9/30/1	U6	1 3	2		DEC 11					725		US	2	2,696.	00
9/30/1	9/30/1		1			DEC 11			_		725		US		L ,404. :	
	9/30/1		3			DEC 11					725		US		1,306.	
	9/30/1		1	_		DEC 11				12			US		L,460.	
	9/30/1					DEC 11			-		725		US		L,510.	
9/30/1	9/30/1		•	1		DEC 11			_	12			US		L,535.	
9/30/1	9/30/1		3 2			DEC 11				12 12		0.00	US		1,794.	
	9/30/1					DEC 11		COPPER	-	12		0.50	US		3,221.	
9/30/1 9/30/1	9/30/1 9/30/1		1 1		30	DEC 11					726		US US		L,616. L,623.	
	9/30/1		1	1		DEC 11					726		US		L,648.	
9/30/1	9/30/1			1		DEC 11			-		726		US		L,660.	
9/30/1	9/30/1		1	_		DEC 11			_	12			US		L,673.	
	9/30/1		1			DEC 11			_	12		3.75	US		L,691.	
	9/30/1		-	1		DEC 11				12			US		L,754.	
9/30/1	9/30/1					DEC 11				12		7.75	US		L,791.	
9/30/1	9/30/1			2		DEC 11					726		US		3,621.	
9/30/1	9/30/1			1		DEC 11				12			US		L,835.	
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	727	0.00	US	1	L,848.	00DR
9/30/1	9/30/1	U6		2	30	DEC 11	LME	COPPER	បន	12	727	0.00	US	3	3,696.	00
9/30/1	9/30/1	U 6		1	30	DEC 11	LME	COPPER	US	12	727	0.50	US	1	L,860.	50
9/30/1	9/30/1	υ6		1	30	DEC 11	LME	COPPER	US	12		1.00	US	1	L,873.	00
9/30/1	9/30/1		1			DEC 11				12			US	1	L , 904.:	25DR
9/30/1	9/30/1			2		DEC 11			_		727		US		3,808.	
9/30/1	9/30/1		_	1		DEC 11			_	12	727		US		L,923.	
9/30/1	9/30/1		1			DEC 11				12		3.75	US		L,941.	
9/30/1	9/30/1		1			DEC 11			_	12		5.00	US		L,973.	
9/30/1	9/30/1			1		DEC 11				12		5.00	US		L,973.	
9/30/1	9/30/1 9/30/1			1 1	30	DEC 11		COPPER		12	727 727		US		L,998.	
9/30/1 9/30/1	9/30/1		1	1		DEC 11				12		7.25	US US		2,004.: 2,029.:	
9/30/1	9/30/1		1		30			COPPER		12			US		2,023.	
9/30/1	9/30/1		1		30	_		COPPER	_	12		0.00	US		2,098.	
9/30/1	9/30/1		-	1		DEC 11					728		US		2,098.	
9/30/1	9/30/1		1	_		DEC 11					728		US		2,116.	
9/30/1	9/30/1		_	1	30	_		COPPER	_	12		1.50	US		2,135.	
9/30/1	9/30/1			1	30			COPPER		12		3.50	US		2,185.	
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	728	4.00	US	2	2,198.	00DR
9/30/1	9/30/1		1		30	_		COPPER		12			US	2	2,273.	00DR
9/30/1	9/30/1			2	30	_		COPPER	-	12		7.50	US		1,571.	
9/30/1	9/30/1			1		DEC 11					728		US		2,298.	
9/30/1	9/30/1		1			DEC 11					728		US		2,316.	
9/30/1	9/30/1		1			DEC 11			-		729		US		2,510.	
9/30/1	9/30/1		1		30	_		COPPER	_	12		7.75	US		2,541.	
9/30/1	9/30/1		1		30			COPPER		12		8.00	US		2,548.	
9/3U/I	9/30/1	06	1		30	DEC 11	TWE	COPPER	US	12	730	4.25	US	2	2,704.	∠3DK

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

DEC 15, 2011

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TRADING	ACCOUNT
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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE		CC	PAGE DEBIT/CREDIT	46
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	12	7307.00		JS	2,773.00	DDR
9/30/1			1						COPPER		12	7307.75		JS	2,791.75	
9/30/1	9/30/1		1						COPPER		12	7309.00		JS	2,823.00	
9/30/1	9/30/1			1	30	DEC	11	LME	COPPER	US	12	7310.25	τ	JS	2,854.25	
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	7312.75	τ	JS	2,916.75	5DR
9/30/1	9/30/1	U 6		1	30	DEC	11	LME	COPPER	US	12	7316.75	τ	JS	3,016.75	5
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	7317.00	τ	JS	3,023.00	DR
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7328.50	τ	JS	3,310.50	
			140*	140*							CLOSE	7196.08			64,900.00)DR
						ERAG ERAG		ONG: HORT:	7172 7154							
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6918.75	U	JS	7,003.75	
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6919.25	Ü	JS	6,991.25	5DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6921.75	τ	JS	6,928.75	5
	10/06/1			1	06				COPPER		12	6923.25	τ	JS	6,891.25	5DR
10/06/1	10/06/1	U6		2	06				COPPER		12	6923.75	τ	JS	13,757.50)DR
	10/06/1		1						COPPER	-	12	6924.75	Ū	JS	6,853.75	
	10/06/1			1					COPPER		12	6926.00	Ū	JS	6,822.50	
	10/06/1		1		06				COPPER		12	6927.00		JS	6,797.50	
	10/06/1		1	_					COPPER	-	12	6928.00		JS	6,772.50	
	10/06/1			1	06				COPPER	-	12	6928.25		JS	6,766.25	
	10/06/1		_	1	06				COPPER		12	6929.00		JS 	6,747.50	
	10/06/1		1						COPPER		12	6929.75		JS 	6,728.75	
	10/06/1		1	1	06				COPPER	_	12	6930.75		JS TG	6,703.75	
	10/06/1		1		06				COPPER		12	6931.25		JS Ta	6,691.25	
	10/06/1		1	1	06				COPPER	-	12	6931.50		JS Ta	6,685.00	
	10/06/1		1	1	06				COPPER		12	6932.00		JS TO	6,672.50	
	10/06/1 10/06/1		1	1					COPPER		12 12	6937.75		JS JS	6,528.75	
	10/06/1		2						COPPER	-	12	6939.00 6940.00		JS	6,497.50 12,945.00	
	10/06/1		2	1	06				COPPER	_	12	6942.25		JS JS	6,416.25	
	10/06/1			1	06				COPPER		12	6947.50		JS	6,285.00	
	10/06/1		1	_	06				COPPER		12	6949.25		JS	6,241.25	
	10/06/1		1		06				COPPER	_	12	6950.00		JS	6,222.50	
	10/06/1		1		06				COPPER		12	6954.00		JS	6,122.50	
	10/06/1		-	1					COPPER	_	12	6955.75		JS	6,078.75	
	10/06/1			1					COPPER		12	6961.25		JS	5,941.25	
	10/06/1			1	06				COPPER		12	6962.50		JS	5,910.00	
	10/06/1		1		06	JAN	12	LME	COPPER	US	12	6969.25	τ	JS	5,741.25	
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6970.00	τ	JS	5,722.50)
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6970.00	τ	JS	5,722.50)DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6970.25	τ	JS	5,716.25	5DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6980.25	τ	JS	5,466.25	5
10/06/1	10/06/1	Ū6	1		06				COPPER	_	12	6984.75	U	JS	5,353.75	5
	10/06/1			2	06				COPPER		12	6990.00	τ	JS	10,445.00	
	10/06/1			1	06				COPPER	_	12	6991.00		JS	5,197.50	
	10/06/1		1		06				COPPER	_	12	6993.25		JS	5,141.25	
	10/06/1			1	06				COPPER		12	7002.50		JS	4,910.00	
	10/06/1			1	06				COPPER	-	12	7008.00		JS	4,772.50	
	10/06/1		1	_					COPPER	_	12	7030.50		JS	4,210.00	
10/06/1	10/06/1	Ψ6		1	06	JAN	12	LME	COPPER	US	12	7035.50	τ	JS	4,085.00)DR

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TRADIN	IG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		 EX	PRICE	CC	PAGE 47 DEBIT/CREDIT	
10/06/1 1	0/06/1	υ6		1	06	JAN	12	LME	COPPER	US	12	7071.25	US	3,191.25DR	
10/06/1 1	0/06/1	U6	1						COPPER		12	7071.50	US	3,185.00	
10/06/1 1	0/06/1	U 6		1	06	JAN	12	LME	COPPER	US	12	7072.75	US	3,153.75DR	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7080.00	US	2,972.50	
10/06/1 1	0/06/1	U 6	1		06	JAN	12	LME	COPPER	US	12	7080.75	US	2,953.75	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7092.00	US	2,672.50	
10/06/1 1	0/06/1	U 6		1	06	JAN	12	LME	COPPER	US	12	7100.00	US	2,472.50DR	
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7104.75	US	2,353.75DR	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7109.50	US	2,235.00	
10/06/1 1	0/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7110.00	US	2,222.50DR	
10/06/1 1	0/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7116.25	US	2,066.25DR	
10/06/1 1	0/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7120.25	US	1,966.25	
10/06/1 1	0/06/1	U6	1		06				COPPER		12	7122.75	US	1,903.75	
10/06/1 1	0/06/1	Ū6		1	06				COPPER		12	7125.00	US	1,847.50DR	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7125.25	US	1,841.25	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7126.00	US	1,822.50	
10/06/1 1	0/06/1	Ū6	1		06				COPPER		12	7126.50	US	1,810.00	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7128.75	US	1,753.75	
10/06/1 1				1					COPPER		12	7129.00	US	1,747.50DR	
10/06/1 1				1	06				COPPER		12	7129.50	US	1,735.00DR	
10/06/1 1				1	06				COPPER		12	7130.00	US	1,722.50DR	
10/06/1 1			1		06				COPPER		12	7130.50	US	1,710.00	
10/06/1 1				1	06				COPPER		12	7131.50	US	1,685.00DR	
10/06/1 1			1		06				COPPER		12	7132.75	US	1,653.75	
10/06/1 1			1		06				COPPER	-	12	7133.50	US	1,635.00	
10/06/1 1			1		06				COPPER	-	12	7134.25	US	1,616.25	
10/06/1 1			1	_	06				COPPER	-	12	7135.00	US	1,597.50	
10/06/1 1			_	1					COPPER		12	7137.00	US	1,547.50DR	
10/06/1 1			1		06				COPPER	-	12	7137.25	US	1,541.25	
10/06/1 1			1						COPPER	-	12	7140.25	US	1,466.25	
10/06/1 1			1	-	06				COPPER		12	7142.00	US	1,422.50	
10/06/1 1				1	06				COPPER		12	7145.00	US	1,347.50DR	
10/06/1 1			1	1	06				COPPER	-	12 12	7145.50	US	1,335.00DR	
10/06/1 1 10/06/1 1			1		06 06				COPPER		12	7148.25 7148.50	US	1,266.25	
10/06/1 1			Т	1	06				COPPER	-	12	7148.50	US	1,260.00	
10/06/1 1				1					COPPER		12	7156.50	US	1,235.00DR 1,060.00DR	
10/06/1 1				1	06				COPPER		12	7158.25	US	1,000.00DR 1,016.25DR	
10/06/1 1				1					COPPER	-	12	7159.50	US	985.00DR	
10/06/1 1				1					COPPER		12	7160.50	US	960.00DR	
10/06/1 1				2	06				COPPER		12	7166.25	US	1,632.50DR	
10/06/1 1				1	06				COPPER	-	12	7167.00	US	797.50DR	
10/06/1 1			1	_					COPPER		12	7168.00	US	772.50	
10/06/1 1			1		06				COPPER		12	7171.50	US	685.00	
10/06/1 1			1		06				COPPER	-	12	7173.00	US	647.50	
10/06/1 1			1						COPPER		12	7175.50	US	585.00	
10/06/1 1			1		06				COPPER		12	7190.25	US	216.25	
10/06/1 1			1		06				COPPER	-	12	7193.75	US	128.75	
10/06/1 1			_	1					COPPER		12	7215.50	US	415.00	
10/06/1 1			1	_					COPPER		12	7216.75	US	446.25DR	
10/07/1 1			_	1					COPPER	-	12	7226.00	US	677.50	
10/07/1 1			1		06	JAN	12	LME	COPPER	US	12	7227.00	US	702.50DR	

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TRADE S	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/C	PAGE REDIT	48
10/07/1 10	0/07/1	υ6		1	06	JAN	12	LME	COPPER	US	12	7233.00	US		852.	50
10/07/1 10			1						COPPER		12	7235.50	US		915.	00DR
10/07/1 10	0/07/1	U 6	1		06	JAN	12	LME	COPPER	US	12	7236.25	US		933.	75DR
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7236.25	US		933.	75
10/07/1 10	0/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7236.75	US		946.	25DR
10/07/1 10	0/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7238.00	US		977.	50DR
10/07/1 10	0/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7238.75	US		996.	25DR
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7240.00	US		1,027.	50
10/07/1 10	0/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7241.50	US		1,065.	00DR
10/07/1 10	0/07/1	Ū6	1		06				COPPER		12	7241.75	US	1	1,071.	25DR
10/07/1 10			1		06				COPPER		12	7244.00	US	1	1,127.	50DR
10/07/1 10				1	06				COPPER	-	12	7245.75	US		1,171.	
10/07/1 10			2	_	06				COPPER		12	7246.25	US		2,367.	
10/07/1 10				1	06				COPPER		12	7247.00	US		1,202.	
10/07/1 10			_	1	06				COPPER	-	12	7248.00	US		1,227.	
10/07/1 10			1						COPPER		12	7249.25	US		1,258.	
10/07/1 10				1	06				COPPER		12	7249.50	US		1,265.	
10/07/1 10				1	06				COPPER		12	7250.75	US		1,296.	
10/07/1 10			1		06				COPPER		12	7251.00	US		1,302.	
10/07/1 10			1	1	06				COPPER		12	7251.25	US		1,308.	
10/07/1 10			1	1					COPPER		12	7255.00	US		1,402.	
10/07/1 10				1 1	06 06				COPPER		12 12	7257.50 7260.00	US		1,465.	
10/07/1 10 10/07/1 10			1						COPPER		12	7261.50	US US		1,527. 1,565.	
10/07/1 10			Τ.	1	06				COPPER		12	7262.50	US		1,590.	
10/07/1 10			1	_	06				COPPER		12	7263.00	US		1,602.	
10/07/1 10			_	1					COPPER	-	12	7269.25	US		1,758.	
10/07/1 10				1	06				COPPER	-	12	7269.75	US		1,771.	
10/07/1 10			1	_					COPPER		12	7271.50	US		1,815.	
10/07/1 10				1					COPPER		12	7272.00	US		1,827.	
10/07/1 10				1	06				COPPER	-	12	7273.25	US		1,858.	
10/07/1 10			1		06				COPPER		12	7280.25	US		2,033.	
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7280.25	US	;	2,033.	75
10/07/1 10	0/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7280.75	US	:	2,046.	25DR
10/07/1 10	0/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7282.25	US	:	2,083.	75DR
10/07/1 10	0/07/1	Ū 6		1	06	JAN	12	LME	COPPER	US	12	7284.25	US	:	2,133.	75
10/07/1 10			1		06	JAN	12	LME	COPPER	US	12	7284.75	US	:	2,146.	25DR
10/07/1 10	0/07/1	Ū6		1	06				COPPER	-	12	7285.00	US	2	2,152.	50
10/07/1 10				1					COPPER		12	7286.25	US		2,183.	
10/07/1 10				1	06				COPPER		12	7287.00	US		2,202.	
10/07/1 10			1		06				COPPER	-	12	7287.75	US		2,221.	
10/07/1 10			1	_					COPPER		12	7293.50	US		2,365.	
10/07/1 10				1					COPPER		12	7294.25	US		2,383.	
10/07/1 10				1	06				COPPER	-	12	7295.00	US		2,402.	
10/07/1 10				1					COPPER		12	7295.25	US		2,408.	
10/07/1 10			4	1					COPPER		12 12	7296.25 7297.25	US		2,433.	
10/07/1 10			1	1	06 06				COPPER COPPER		12	7297.25	US		2,458.	
10/07/1 10 10/07/1 10			1	7					COPPER		12	7300.00	US US		2,515. 2,527.	
10/07/1 10			1						COPPER		12	7300.00	US		2,527.: 2,552.:	
10/07/1 10			1						COPPER		12	7302.00	US		2,532. 2,577.	
10/07/1 10			1						COPPER		12	7302.00	US		2,608.	
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TRAD.	ING ACCO	UNT													PAG	ישי	49
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E	x 	PRICE	CC	DEBIT/CREI		
10/07/1	10/07/1	υ6		1	06	JAN	12	LME	COPPER	US	1	2	7305.00	US	2,6	552.	50
10/07/1	10/07/1	U 6	1		06	JAN	12	LME	COPPER	US	1	2	7305.25	US	2,6	558.	75DR
10/07/1	10/07/1	U 6	1		06	JAN	12	LME	COPPER	US	1	2	7307.75	US	2,7	721.	25DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	7308.00	US	2,7	727.	50DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	1	2	7308.75	US	2,7	746.	25DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	1	2	7310.50	US	2,7	790.0	00
10/07/1	10/07/1	U6	1						COPPER	_	1	_	7311.50	US	2,8	315.0	00DR
10/07/1	10/07/1	U6		1					COPPER		1		7320.00	US	3,0	27.	50
	10/07/1		1						COPPER	_			7320.50	US	•		00DR
	10/07/1		1						COPPER				7323.00	US	•		50DR
	10/07/1			1					COPPER	_			7324.00	US	•	L27.	
	10/07/1		1	_					COPPER		1		7324.25	US			75DR
	10/07/1			1					COPPER	_	1		7327.50	US	•	215.	
	10/07/1			1					COPPER				7334.00	US		377.	
	10/07/1			1					COPPER	_	1	_	7334.50	US	•	390.	
	10/07/1			1					COPPER		1		7335.00	US		102.	
	10/07/1			1					COPPER				7340.00	US	•	27.	
	10/07/1		2	1					COPPER		1 1		7343.75 7344.25	US		521.	
	10/07/1		2	1					COPPER	_			7344.25	US US	•		50DR
	10/07/1 10/07/1			1					COPPER		1		7378.25	US		740.(183.'	
	10/07/1		1	_					COPPER		1		7380.75	US	•		25DR
10/0//1	10/0//1	00	86*	86*		UAI	1 12	LIME	COPPER	. 05	CLOS		7198.90	US			25DR 25DR
			00	00		ERAG	E L	ONG:	7161	.898		_	7130.30		10,5		ZJDIK
								HORT		.197							
10/11/1	10/11/1	υ6		1					COPPER			2	7188.50	US	3	310.	50DR
	10/11/1		1	_					COPPER		1		7252.00	US			00DR
	10/11/1		1						COPPER				7265.00	US	•		00DR
10/11/1	10/11/1	U6		1	11	JAN	12	LME	COPPER	US	1	2	7275.00	US	•	352.	
10/11/1	10/11/1	U6	1		11	JAN	12	LME	COPPER	US	1	2	7287.25	US	2,1	158.2	25DR
10/11/1	10/11/1	U 6		1	11	JAN	12	LME	COPPER	US	1	2	7289.00	US	2,2	202.0	00
10/11/1	10/11/1	U6	1		11	JAN	12	LME	COPPER	US	1	2	7290.00	US	2,2	227.	00DR
10/11/1	10/11/1	Ū6		1	11	JAN	12	LME	COPPER	US	1	2	7290.00	US	2,2	227.0	00
10/11/1	10/11/1	U6	1						COPPER	_	1	2	7290.75	US	2,2	245.	75DR
10/11/1	10/11/1	U6	1						COPPER	_	1		7292.50	US	2,2	289.	50DR
	10/11/1		1						COPPER				7294.00	US			00DR
	10/11/1								COPPER		1		7295.00	US		352.	
	10/11/1			1					COPPER		1		7300.50	US	•	189.	
10/11/1	10/11/1	U6	B.+	1		JAN	12	LME	COPPER	US	1		7310.75	US	•	745.	
			7*	7*						- 4 -	CLOS	E	7200.92			68.	75DR
						ERAG				.642							
10/12/1	10/12/1	116	1					HORT	COPPER	.392		2	7473.25	TTC	<i>c</i> -	700	00DR
	10/12/1		1						COPPER		1		7473.25 7477.50	US US	•		25DR
	10/12/1		Τ.	1					COPPER	_			7477.50 7478.00	US		16.	
	10/12/1			1					COPPER				7480.00	US		66.'	
	10/12/1								COPPER	_			7480.25	US		73.	
	10/12/1		2						COPPER				7482.50	US	•		50DR
	10/12/1		1						COPPER	_	1		7483.25	US	•		00DR
	10/12/1		=	1					COPPER		1		7490.00	US		216.	
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TRADING ACCOUNT

TRADI	NG ACCO	UNT											
													PAGE 50
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT D				EX	PRICE		DEBIT/CREDIT
10/10/1	10/10/1				10								
10/12/1 10/12/1				1		JAN 12 1 JAN 12 1				12 12	7492.75 7493.75		7,285.50 7,310.50
			1	1		JAN 12 1					7493.75		-
10/12/1 10/12/1			1			JAN 12 1				12	7494.75	_	7,335.50DR 7,354.25DR
			1			JAN 12 1					7495.50		7,354.25DR 7,379.25DR
10/12/1			Δ.	1						12			
10/12/1 10/12/1			2	1		JAN 12 1 JAN 12 1				12	7497.00 7500.00	US US	7,391.75 14,933.50DR
10/12/1			2	2		JAN 12 1				12	7500.00	_	14,933.50
10/12/1			1	2		JAN 12 1				12	7505.00		7,591.75DR
10/12/1			Δ.	1		JAN 12 1				12	7506.00	US	7,616.75
10/12/1			3	_		JAN 12 1				12	7506.50		22,887.75DR
10/12/1			3	1		JAN 12				12	7507.25		7,648.00
10/12/1						JAN 12			_	12	7507.25	_	7,673.00
10/12/1			1			JAN 12 1			_	12	7509.25	-	7,698.00DR
10/12/1			_	2		JAN 12					7510.00		15,433.50
10/12/1				1		JAN 12 1					7511.00		7,741.75
10/12/1			1	_		JAN 12 1				12	7533.00		8,291.75DR
10/12/1			_	1		JAN 12				12	7534.75		8,335.50
10/12/1	10/12/1	06	16*	16*	12	JAN 12	LIME	COPPER	US	CLOSE	7201.33	-	1,162.50
			10	10	7.37	ERAGE LOI	MC.	7497	021	CLOSE	/201.33		1,102.50
						ERAGE EN							
10/14/1	10/14/1	116	1			JAN 12				12	7510.25	US	7,713.00DR
10/14/1			1			JAN 12					7511.00		7,713.00DR 7,731.75DR
10/14/1			1			JAN 12					7517.00		7,881.75DR
10/14/1			1			JAN 12					7517.00		7,950.50DR
10/14/1			2			JAN 12					7520.00	US	15,913.50DR
10/14/1			2	1		JAN 12				12	7523.00		8,031.75
10/14/1			1	_		JAN 12					7525.00	_	8,081.75DR
10/14/1			-	1		JAN 12					7526.25		8,113.00
10/14/1			1	_		JAN 12				12	7529.00		8,181.75DR
10/14/1			-	1		JAN 12				12			8,331.75
10/14/1				ī		JAN 12				12	7537.00		8,381.75
10/14/1				_		JAN 12				12	7537.50		8,394.25
10/14/1			3	_		JAN 12				12	7539.00	_	25,295.25DR
10/14/1			3			JAN 12					7540.00		25,370.25DR
10/14/1			•	1		JAN 12				12	7540.00	US	8,456.75
10/14/1				- 1		JAN 12				12	7541.25		8,488.00
10/14/1				_ 1		JAN 12					7542.75	-	8,525.50
10/14/1						JAN 12					7543.00	US	8,531.75
10/14/1			1			JAN 12				12	7543.50	-	8,544.25DR
10/14/1			2			JAN 12				12	7544.00		17,113.50DR
10/14/1				1		JAN 12				12	7544.50	US	8,569.25
10/14/1				1		JAN 12			_	12	7545.25	_	8,588.00
10/14/1				2		JAN 12				12	7545.50		17,188.50
10/14/1						JAN 12					7547.00	-	8,631.75
10/14/1			1			JAN 12					7548.50	US	8,669.25DR
10/14/1			1			JAN 12					7550.00		8,706.75DR
10/14/1				2		JAN 12			_		7554.25	_	17,626.00
10/14/1				1		JAN 12					7554.50	ບຣ	8,819.25
10/14/1				2		JAN 12				12	7555.00		17,663.50
	, –		19*	19*					-		7201.73		5,187.50
					ΑV	ERAGE LOI	NG:	7532	. 578				•

AVERAGE LONG: 7532.578 AVERAGE SHORT: 7543.500

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

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TRADING ACCOUNT

TRAD	ING ACCO	UNT										
												PAGE 51
TRADE	SETTL	AT	LONG	SHORT		NTRACT DES			EX	PRICE	CC	DEBIT/CREDIT
	10/17/1		1			JAN 12 LM			12	7460.50	US	6,428.75DR
	10/17/1		1	-		JAN 12 LM			12	7462.75	US	6,485.00DR
	10/17/1		1	1		JAN 12 LM			12	7463.00	US	6,491.25
	10/17/1		1			JAN 12 LM			12	7468.50	US	6,628.75DR
	10/17/1		1	2		JAN 12 LM			12	7468.75	US	6,635.00DR
	10/17/1			3		JAN 12 LM		-	12	7470.00	US	19,998.75
	10/17/1			1 1		JAN 12 LM JAN 12 LM			12 12	7470.50 7474.75	US US	6,678.75
	10/17/1		1					-		7474.75	_	6,785.00
	10/17/1		1 2		17 17				12		US	6,810.00DR
	10/17/1		2	1		JAN 12 LM		-	12 12	7480.00	US	13,832.50DR
	10/17/1		1	1	17					7480.00 7480.50	US	6,916.25
	10/17/1		1	1	17			-	12		US	6,928.75DR
	10/17/1			1		JAN 12 LM JAN 12 LM			12 12	7486.50	US	7,078.75
	10/17/1			1				-		7490.00	US	7,166.25
	10/17/1		1			JAN 12 LM			12	7491.50	US	7,203.75
	10/17/1 10/17/1		1 1		17	JAN 12 LM JAN 12 LM			12 12	7494.75 7495.00	US	7,285.00DR
			т.	1							US	7,291.25DR
	10/17/1		1	1		JAN 12 LM		-	12	7495.25 7495.50	US	7,297.50
	10/17/1		1	1	17	JAN 12 LM			12 12	7495.50	US	7,303.75DR
	10/17/1		1								US	7,303.75
	10/17/1		1		17				12	7496.50	US	7,328.75DR
	10/17/1		1 1		17	JAN 12 LM			12	7497.00	US	7,341.25DR
	10/17/1		т.	1					12	7497.75	US	7,360.00DR
	10/17/1		1		17 17			-	12 12	7498.25 7499.25	US	7,372.50
	10/17/1 10/17/1		2			JAN 12 LM			12	7499.25	US	7,397.50DR
	10/17/1		1		17			-	12	7501.25	US US	14,820.00DR
	10/17/1		2		17				12	7501.25	US	7,447.50DR 14,907.50DR
	10/17/1		2	1		JAN 12 LM		-	12	7501.50	US	7,453.75
	10/17/1		2	_		JAN 12 LM			12	7503.00	US	14,982.50DR
	10/17/1		2	1	17			-	12	7504.00	US	7,516.25
	10/17/1			2	17				12	7505.00	US	15,082.50
	10/17/1			1		JAN 12 LM			12	7505.25	US	7,547.50
	10/17/1			1	17				12	7505.20	US	7,553.75
	10/17/1		1	_		JAN 12 LM			12	7505.75	US	7,560.00DR
	10/17/1		-	1	17				12	7506.00	US	7,566.25
	10/17/1			2		JAN 12 LM		-	12	7506.25	US	15,145.00
	10/17/1		4	_		JAN 12 LM			12	7510.00	US	30,665.00DR
	10/17/1		-	1	17			-	12	7510.25	US	7,672.50
	10/17/1			ī		JAN 12 LM			12	7511.00	US	7,691.25
	10/17/1			1		JAN 12 LM			12	7512.00	US	7,716.25
	10/17/1			1	17				12	7513.75	US	7,760.00
	10/17/1			1		JAN 12 LM			12	7514.00	US	7,766.25
	10/17/1		1	_		JAN 12 LM			12	7516.00	US	7,816.25DR
	10/17/1		_	1	17				12	7516.75	US	7,835.00
	10/17/1		1	_		JAN 12 LM			12	7518.00	US	7,866.25DR
	10/17/1				17				12	7521.00	US	7,941.25DR
	10/17/1		·	1		JAN 12 LM			12	7525.00	US	8,041.25
	10/17/1			1		JAN 12 LM			12	7530.25	US	8,172.50
			30*	30*					CLOSE	7203.35		1,750.00
					ΑV	ERAGE LONG	: 749	5.433				-

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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TRADIN	IG ACCO	UNT													
														AGE	52
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CR		
10/10/1 1	0 /1 0 /1				10			COPPER							
10/18/1 1 10/18/1 1			1	1	18			COPPER COPPER		12 12	7287.00 7292.50			,081.2 ,218.7	
			±	-						12	7305.00			-	
10/18/1 1 10/18/1 1				1 1				COPPER COPPER		12	7305.00	-		,531.2	
				1				COPPER		12	7303.23			537.5	
10/18/1 1														,625.0	
10/18/1 1 10/18/1 1				1 1	18			COPPER		12 12	7310.00 7315.00			,656.2 ,781.2	
10/18/1 1			1	4	18			COPPER		12	7319.00	-		,881.2	
10/18/1 1			1					COPPER		12	7322.75	_		,975.0	
10/18/1 1			1		18			COPPER		12	7323.50			,993.7	
10/18/1 1			1		18			COPPER		12	7323.75			,000.0	
10/18/1 1			1					COPPER		12	7325.25			,037.5	
10/18/1 1			1		18			COPPER	-	12	7330.00	-		,156.2	
10/18/1 1			1					COPPER	-	12	7334.75	_		,275.0	
10/18/1 1			1					COPPER		12	7335.00			,281.2	
10/18/1 1			1		18			COPPER		12	7335.00			,287.5	
10/18/1 1			_	1				COPPER		12	7346.00			,556.2	
10/18/1 1				1				COPPER		12	7350.00			,656.2	
10/18/1 1				i	18			COPPER	-	12	7355.25	_		787.5	
10/18/1 1				i				COPPER		12	7356.00			,806.2	
10/18/1 1			1	_	18			COPPER		12	7365.50			,043.7	
10/18/1 1			_	1	18			COPPER		12	7366.50			,068.	
10/18/1 1				ī				COPPER		12	7384.25	-		,512.5	
10/18/1 1				1	18			COPPER		12	7406.00			,056.2	
10/18/1 1			1	_	18			COPPER		12	7406.50	-		,068.7	
10/18/1 1			-	1				COPPER		12	7409.25			,137.5	
10/18/1 1				1	18			COPPER		12	7417.00			,331.2	
10/18/1 1			1	_	18			COPPER		12	7432.00	-		706.2	
10/18/1 1			ī					COPPER		12	7435.00			,781.2	
10/18/1 1			_	1				COPPER		12	7436.00			,806.2	
10/18/1 1			2	_				COPPER		12	7454.00			,512.5	
			16*	16*						CLOSE	7203.75			,287.5	
					AV:	ERAGE I	ONG:	7361	.796						
						ERAGE S									
10/19/1 1	0/19/1	Ū 6		7	19	JAN 12	LME	COPPER	US	12	7175.00	US	5	,031.2	25DR
10/19/1 1			1					COPPER		12	7178.00			643.7	
10/19/1 1	0/19/1	U6		1	19	JAN 12	LME	COPPER	US	12	7180.00	US		593.7	75DR
10/19/1 1	0/19/1	U6	1		19	JAN 12	LME	COPPER	US	12	7180.50	US		581.2	25
10/19/1 1	0/19/1	U6		2	19	JAN 12	LME	COPPER	US	12	7183.00	US	1	,037.5	50DR
10/19/1 1	0/19/1	U6	2		19	JAN 12	LME	COPPER	US	12	7185.00	US		937.5	50
10/19/1 1	0/19/1	U6		2	19	JAN 12	LME	COPPER	US	12	7185.50	US		912.5	50DR
10/19/1 1	0/19/1	Ū 6	1		19	JAN 12	LME	COPPER	US	12	7186.50	US		431.2	25
10/19/1 1	0/19/1	U6	1		19	JAN 12	LME	COPPER	US	12	7187.00	ບຣ		418.7	75
10/19/1 1	0/19/1	U6	2		19	JAN 12	LME	COPPER	US	12	7188.00	ບຣ		787.5	50
10/19/1 1	0/19/1	U6	2		19			COPPER		12	7189.00	US		737.5	50
10/19/1 1	0/19/1	Ū6		2	19			COPPER		12	7189.00			737.5	50DR
10/19/1 1			1		19			COPPER	-	12	7190.00	-		343.7	15
10/19/1 1			1		19			COPPER		12	7191.00			318.7	
10/19/1 1					19			COPPER		12	7191.00			637.5	
10/19/1 1				1	19			COPPER		12	7192.00			293.7	
10/19/1 1	.0/19/1	U6	1		19	JAN 12	LME	COPPER	US	12	7193.00	US		268.7	15

> 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 1	DESCI	RIPTION		 EX	PRICE	CC	PAGE 53 DEBIT/CREDIT
10/19/1	10/19/1	U 6		5		19	JAN	12	LME	COPPER	US	12	7195.00	US	1,093.75
10/19/1	10/19/1	U 6			1					COPPER		12	7195.00	US	218.75DR
	10/19/1				1	19				COPPER		12	7196.50	US	181.25DR
	10/19/1					19				COPPER	-	12	7197.00	US	168.75DR
	10/19/1				2	19				COPPER		12	7199.00	US	237.50DR
	10/19/1			2		19				COPPER		12	7201.00	US	137.50
	10/19/1			_	1					COPPER	-	12	7202.00	US	43.75DR
	10/19/1			1		19				COPPER		12	7202.75	US	25.00
	10/19/1			1		19				COPPER		12	7203.00	US	18.75
	10/19/1			1						COPPER		12	7204.00	US	6.25DR
	10/19/1				1	19				COPPER		12	7209.50	US	143.75
	10/19/1			2		19				COPPER		12	7210.00	US	312.50DR
	10/19/1				7	19				COPPER		12	7210.00	US	1,093.75
	10/19/1			1		19				COPPER		12	7210.50	US	168.75DR
10/19/1	10/19/1	U 6			1	19	JAN	12	LME	COPPER	US	12	7211.00	US	181.25
	10/19/1				1	19				COPPER		12	7212.50	US	218.75
	10/19/1			1		19				COPPER		12	7214.00	US	256.25DR
	10/19/1				2	19				COPPER		12	7214.00	US	512.50
	10/19/1			1	_	19				COPPER		12	7214.50	US	268.75DR
	10/19/1			_	1	19				COPPER		12	7214.75	US	275.00
	10/19/1			1		19				COPPER		12	7215.00	US	281.25DR
	10/19/1			_	1					COPPER		12	7215.00	US	281.25
	10/19/1				_ 1	19				COPPER		12	7217.50	US	343.75
	10/19/1				1	19				COPPER		12	7218.00	US	356.25
	10/19/1				- 1					COPPER		12	7219.25	US	387.50
	10/19/1			2	_	19				COPPER		12	7224.00	US	1,012.50DR
	10/19/1			4		19				COPPER	-	12	7225.00	US	2,125.00DR
	10/19/1			1		19				COPPER	-	12	7225.75	US	550.00DR
	10/19/1			4		19				COPPER		12	7226.00	US	2,225.00DR
	10/19/1			3		19				COPPER	-	12	7229.00	US	1,893.75DR
	10/19/1			•	3					COPPER	-	12	7229.00	US	1,893.75
	10/19/1				ì	19				COPPER		12	7229.50	US	643.75
	10/19/1			5		19				COPPER		12	7230.00	US	3,281.25DR
	10/19/1			-	5	19				COPPER	_	12	7230.00	US	3,281.25
	10/19/1			3		19				COPPER		12	7231.00	US	2,043.75DR
	10/19/1			í		19				COPPER	_	12	7232.00	US	706.25DR
	10/19/1				1	19				COPPER		12	7233.00	US	731.25
	10/19/1				1	19				COPPER		12	7234.00	US	756.25
	10/19/1				1	19	JAN	12	LME	COPPER	US	12	7235.25	US	787.50
	10/19/1			2		19				COPPER		12	7236.00	US	1,612.50DR
	10/19/1			1		19	JAN	12	LME	COPPER	US	12	7237.50	US	843.75DR
	10/19/1				1	19	JAN	12	LME	COPPER	US	12	7238.00	US	856.25
	10/19/1			1		19				COPPER		12	7247.00	US	1,081.25DR
	10/19/1			1		19				COPPER		12	7249.50	US	1,143.75DR
	10/19/1			1		19				COPPER	-	12	7256.00	US	1,306.25DR
	10/19/1			1		19				COPPER		12	7260.00	US	1,406.25DR
	10/19/1			2		19				COPPER		12	7260.50	US	2,837.50DR
	10/19/1				1	19				COPPER		12	7263.00	US	1,481.25
	10/19/1			1		19				COPPER		12	7263.50	US	1,493.75DR
	10/19/1			1		19				COPPER		12	7265.00	US	1,531.25DR
	10/19/1				1	19				COPPER		12	7265.00	US	1,531.25
	10/19/1			1		19	JAN	12	LME	COPPER	US	12	7265.75	US	1,550.00DR

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TRADI	ING ACCOU	JNT.													PAGE	54
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		E2		PRICE	CC	DEBIT/CREDIT	
10/19/1	10/19/1	υ6	1		19	JAN	12	LME	COPPER	US	1:	2 7	269.00	បន	1,631.2	5DR
	10/19/1			1					COPPER		1:		269.00	US	1,631.2	
	10/19/1			1	19	JAN	12	LME	COPPER	US	1:		271.50	US	1,693.7	
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	1:	2 7	276.50	US	1,818.7	5DR
10/19/1	10/19/1	υ6	1		19	JAN	12	LME	COPPER	US	1:	2 7	277.50	បន	1,843.7	5DR
10/19/1	10/19/1	U6		2	19	JAN	12	LME	COPPER	US	1:	2 7	278.00	US	3,712.5	0
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	1:	2 7	279.00	US	1,881.2	5DR
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	1:	2 7	279.00	US	1,881.2	5
	10/19/1		1		19				COPPER	-	1:		279.50	US	1,893.7	
	10/19/1		1						COPPER		1:		280.00	បន	1,906.2	
	10/19/1			2	19				COPPER		1:		280.00	US	3,812.5	
10/19/1			_	1	19				COPPER		1:		280.50	US	1,918.7	
	10/19/1		1	_	19				COPPER		1:		281.00	US	1,931.2	
	10/19/1		_	1	19				COPPER	-	1:		282.00	US	1,956.2	
10/19/1			1	_	19				COPPER	-	1:		282.75	US	1,975.0	
	10/19/1		•	1	19				COPPER		1:		283.00	US	1,981.2	
	10/19/1		2		19				COPPER		1:		284.50	US	4,037.5	
10/19/1			1		19				COPPER		1:		285.00	US	2,031.2	
	10/19/1		2						COPPER	-	1:		286.00	US	4,112.5	
	10/19/1		1		19				COPPER		1:		286.50	US	2,068.7	
10/19/1			1		19				COPPER	-	1:		294.00	US	2,256.2	
	10/19/1		1	-					COPPER		12		294.50	US	2,268.7	
	10/19/1								COPPER COPPER		12		312.75	US	2,725.0	
10/19/1	10/19/1		1	_	19				COPPER		1: 1:		314.00 319.75	US US	2,756.2 2,900.0	
	10/19/1		1		19				COPPER		12		319.75	US	2,906.2	
10/19/1			_	1	19				COPPER	-	12		323.00	US	2,981.2	
10/19/1			2						COPPER	-	1:		325.00	US	6,062.5	
	10/19/1		2	1					COPPER		1:		328.50	US	3,118.7	
10/19/1				1	19				COPPER		13		330.00	US	3,156.2	
	10/19/1		1	-					COPPER		12		333.00	US	3,231.2	
10/21/1			_	15					COPPER		1:		000.00	US	76,406.2	
//-	,,-	• • •	85*	85*		0				0.2	CLOSI		203.75		107,368.7	
					AVI	ERAG	E LO	ONG:	7236	.667						
								ORT								
10/20/1	10/20/1	U 6	1						COPPER		1:	2 6	710.00	US	12,343.7	5
10/20/1	10/20/1	Ψ6		1	20	JAN	12	LME	COPPER	US	1:	2 6	730.00	បន	11,843.7	5DR
10/20/1	10/20/1	Ψ6		1	20	JAN	12	LME	COPPER	US	1:	2 6	730.25	បន	11,837.5	0DR
10/20/1	10/20/1	U6		2	20	JAN	12	LME	COPPER	US	1:	2 6	735.00	US	23,437.5	0DR
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	1:	2 6	745.00	US	11,468.7	5DR
10/20/1	10/20/1	Ū6		1					COPPER		1:	2 6	745.50	US	11,456.2	5DR
	10/20/1			1	20				COPPER	-	1:		748.50	US	11,381.2	
	10/20/1			1	20				COPPER		1:		763.00	US	11,018.7	
10/20/1			1		20				COPPER		1:		764.00	US	10,993.7	
	10/20/1			1	20				COPPER		1:		764.00	US	10,993.7	
	10/20/1			1	20				COPPER		1:		765.00	US	10,968.7	
	10/20/1			1					COPPER	-	1:		766.00	US	10,943.7	
	10/20/1		-	1	20				COPPER	-	1:		767.00	US	10,918.7	
	10/20/1		1	_	20				COPPER		1:		780.00	US	10,593.7	
10/20/1				1	20				COPPER		1:		791.25	US	10,312.5	
10/20/1	TU/2U/I	Uб		1	20	UAN	12	PWE	COPPER	ບຮ	13	. 6	795.00	US	10,218.7	אעכ

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

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TRADI	NG ACCOU	UNT														DACE	
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	DEBIT/C	PAGE CREDIT	55
10/20/1	10/20/1	υ6	1		20	JAN	12	LME	COPPER	US	12		797.50	US	3	10,156.2	25
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6	832.00	US		9,293.7	
10/20/1				1					COPPER		12		847.00	US		8,918.7	
10/20/1				1	20	JAN	12	LME	COPPER	US	12		848.00	US		8,893.7	
10/20/1			1		20				COPPER		12	2 6	859.00	US		8,618.7	
10/20/1			1		20				COPPER		12		860.00	US		8,593.7	
10/20/1				1	20				COPPER		12		938.50	US		6,631.2	
10/20/1				1	20				COPPER		12		953.00	US		6,268.7	
10/20/1				1	20				COPPER		12		955.50	US		6,206.2	
10/20/1			1		20				COPPER		12		965.00	US		5,968.7	
10/20/1			2		20				COPPER		12		970.00	US	1	11,687.5	
10/20/1	10/20/1	U 6		1	20				COPPER		12	2 6	974.00	US		5,743.7	
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	984.50	US		5,481.2	25
10/20/1				1	20	JAN	12	LME	COPPER	US	12	2 6	985.00	US		5,468.7	
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	998.75	US		5,125.0	00
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 7	005.00	US		4,968.7	
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	2 7	008.00	បន		4,893.7	75DR
10/20/1	10/20/1	U6		2	20	JAN	12	LME	COPPER	US	12	2 7	010.00	US		9,687.5	50DR
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	2 7	012.00	US		4,793.7	75DR
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	2 7	016.50	បន		4,681.2	25DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 7	017.50	US		4,656.2	25DR
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	2 7	040.00	បន		4,093.7	75
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	2 7	120.00	បន		2,093.7	75
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	2 7	124.75	បន		1,975.0	00
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 7	125.00	US		1,968.7	75
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 7	136.00	US		1,693.7	75DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 7	136.25	US		1,687.5	50DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 7	136.50	US		1,681.2	25DR
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12	6	862.25	US		8,537.5	50DR
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12	6	894.50	US		7,731.2	25DR
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	6	899.00	US		7,618.7	75
10/21/1	10/21/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6	919.75	បន		7,100.0	JODR
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6	928.25	បន		6,887.5	50
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6	934.00	បន		6,743.7	75
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	6	935.00	US		6,718.7	75
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6	941.00	បន		6,568.7	75
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12	6	942.50	បន		6,531.2	25DR
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6	943.00	បន		6,518.7	75
10/21/1	10/21/1	Ψ6	1		20	JAN	12	LME	COPPER	US	12	6	950.00	US		6,343.7	75
10/21/1	10/21/1	U6	2		20	JAN	12	LME	COPPER	US	12	6	955.00	បន	1	12,437.5	50
10/21/1	10/21/1	U6		1	20				COPPER	_	12	6	955.00	បន		6,218.7	75DR
10/21/1	10/21/1	U6		1	20				COPPER		12		955.25	US		6,212.5	50DR
10/21/1	10/21/1	U6		1	20				COPPER		12	6	955.50	US		6,206.2	25DR
10/21/1			1		20				COPPER	_	12		960.00	US		6,093.7	75
10/21/1			1		20				COPPER	_	12		962.00	US		6,043.7	
10/21/1				1	20				COPPER		12		962.25	US		6,037.5	
10/21/1				1	20				COPPER		12		964.50	បន		5,981.2	
10/21/1			1		20				COPPER		12		967.50	US		5,906.2	
10/21/1				1	20				COPPER		12		970.00	US		5,843.7	
10/21/1			15		20				COPPER	_	12		000.00	US	7	76,406.2	
10/21/1				1	20				COPPER	_	12		060.00	US		3,593.7	
10/21/1	10/21/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	2 7	083.00	បន		3,018.7	75DR

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT 1	DESCI	RIPTION		EX	PRICE	C(
10/21/1	10/21/1	υ6		1	20	JAN	12	LME	COPPER		12	7105.00	US	
	10/21/1		1						COPPER		12	7109.25	US	
	10/21/1			1					COPPER		12	7120.00	US	
	10/21/1			1					COPPER		12	7127.75	US	-
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	7139.00	US	1,618.75
	10/21/1		1		20	JAN	12	LME	COPPER	US	12	7150.00	US	
			46*	46*							CLOSE	7203.75		63,200.00DR
					AVI	ERAG	E L	ONG:	6973	.945				•
					AVI	ERAG	E SI	HORT:	6918	.989				
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7368.50	US	4,118.75DR
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7390.00	US	4,656.25
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7397.75	US	4,850.00DR
10/24/1	10/24/1	Ū6		1					COPPER		12	7411.50	US	5,193.75
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7428.00	US	5,606.25
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7433.00	US	5,731.25
10/24/1	10/24/1	Ū6	1						COPPER		12	7438.50	US	5,868.75DR
10/24/1	10/24/1	Ū6	1						COPPER	_	12	7443.00	US	5,981.25DR
10/24/1	10/24/1	Ū6		1					COPPER			7443.00	US	5,981.25
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7445.50	US	6,043.75DR
	10/24/1		1						COPPER		12	7452.00	US	•
	10/24/1			1					COPPER	_	12	7457.00	US	
	10/24/1		1						COPPER		12	7465.00	US	-
	10/24/1			1					COPPER		12	7465.00	US	
	10/24/1			1					COPPER		12	7465.50	US	-
	10/24/1			1					COPPER			7466.00	US	-
	10/24/1		1						COPPER	-	12	7471.00	US	•
	10/24/1			1					COPPER		12	7473.50	US	-
	10/24/1		_	1					COPPER		12	7478.50	US	
	10/24/1		1	_					COPPER	-		7485.00	US	•
	10/24/1		_	1					COPPER		12	7485.00	US	-
	10/24/1		1						COPPER		12	7490.00	US	•
	10/24/1		1						COPPER			7494.00	US	-
	10/24/1		1						COPPER	_	12	7496.00	US	•
	10/24/1								COPPER		12	7499.00	US	-
	10/24/1			1					COPPER	_	12	7500.50	US	•
	10/24/1		-	1					COPPER		12	7502.50	US	-
	10/24/1		1	1					COPPER		12 12	7517.00 7520.50	US	-
	10/24/1 10/24/1		1	1					COPPER	_		7523.00	US	•
	10/24/1		1						COPPER		12	7523.50	US US	
	10/24/1		1						COPPER		12	7530.50	US	
	10/24/1		_	1					COPPER		12	7534.00	US	-
	10/24/1			i					COPPER		12	7535.00	US	
	10/24/1			1					COPPER	-	12	7541.00	US	-
	10/24/1			i					COPPER	_	12	7560.00	US	-
	10/24/1			i					COPPER		12	7561.00	US	: • · · · · · · · · · · · · · · · · · ·
	10/24/1			1					COPPER		12	7561.50	US	-
	10/24/1		1	-					COPPER	_	12	7604.50	US	-
	10/24/1		ī						COPPER		12	7610.00	US	
	10/24/1		1						COPPER	-	12	7619.00	US	-
	10/24/1		-	1					COPPER	_	12	7620.50	US	
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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT :	DESCI	RIPTION		EX	PRICE	CC	PAGE 57 DEBIT/CREDIT
10/24/1	10/24/1	Π6	1		24	JAN	T 12	LME	COPPER	US	12	7624.50	US	10,518.75DR
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	12	7624.50	US	10,518.75
	10/24/1		1	_					COPPER		12	7624.75	US	10,525.00DR
	10/24/1								COPPER	_	12	7625.00	US	10,531.25DR
	10/24/1		_ 1						COPPER	_	12	7630.00	US	10,656.25DR
	10/24/1		_ 1						COPPER		12	7640.00	US	10,906.25DR
,,-	,, _	• •	24*	24*		V				-		7203.75	-	14,050.00DR
						ERAG	E L	ONG:	7521	. 583	0_0	,_,,,,		
								HORT						
10/25/1	10/25/1	υ6	1						COPPER		12	7460.00	US	6,406.25DR
	10/25/1		ī						COPPER		12	7465.00	US	6,531.25DR
	10/25/1			1					COPPER			7470.50	US	6,668.75
	10/25/1		1						COPPER	_		7482.00	US	6,956.25DR
	10/25/1		<u></u>						COPPER			7490.00	US	7,156.25DR
	10/25/1		1						COPPER			7491.00	US	7,181.25DR
	10/25/1		ī						COPPER	_		7500.00	US	7,406.25DR
	10/25/1			3					COPPER		12	7502.00	US	22,368.75
	10/25/1								COPPER		12	7503.00	US	7,481.25
	10/25/1		1	_					COPPER	-	12	7504.75	US	7,525.00DR
	10/25/1		2						COPPER			7505.00	US	15,062.50DR
	10/25/1			1					COPPER		12	7505.00	US	7,531.25
	10/25/1			1					COPPER	-	12	7505.50	US	7,543.75
	10/25/1			1					COPPER		12	7507.75	US	7,600.00
	10/25/1			1					COPPER		12	7513.50	US	7,743.75
	10/25/1		1	_					COPPER			7517.00	US	7,831.25DR
	10/25/1								COPPER	_	12	7517.50	US	7,843.75DR
	10/25/1		_ 1						COPPER	_	12	7519.00	US	7,881.25DR
	10/25/1								COPPER	_	12	7520.00	US	7,906.25DR
	10/25/1		ī						COPPER	_		7522.50	US	7,968.75DR
	10/25/1		_	1					COPPER	_	12	7523.00	US	7,981.25
	10/25/1			1					COPPER	_	12	7526.50	US	8,068.75
	10/25/1								COPPER		12	7528.00	US	8,106.25
	10/25/1		1						COPPER		12	7531.00	US	8,181.25DR
	10/25/1		_	1					COPPER	_	12	7538.00	US	8,356.25
	10/25/1		1						COPPER		12	7540.50	US	8,418.75DR
	10/25/1		<u> 1</u>						COPPER	_	12	7544.00	US	8,506.25DR
	10/25/1		1		25	JAN	12	LME	COPPER	US	12	7545.00	US	8,531.25DR
	10/25/1			1					COPPER		12	7545.00	US	8,531.25
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7547.00	US	8,581.25
	10/25/1		1		25	JAN	12	LME	COPPER	US	12	7552.00	US	8,706.25DR
	10/25/1			1	25	JAN	1 12	LME	COPPER	US	12	7556.50	US	8,818.75
	10/25/1			1	25	JAN	12	LME	COPPER	US	12	7557.50	US	8,843.75
	10/25/1			1					COPPER		12	7558.00	US	8,856.25
	10/25/1		1						COPPER		12	7558.50	US	8,868.75DR
	10/25/1		_ 1						COPPER	_	12	7559.00	US	8,881.25DR
	10/25/1			1					COPPER		12	7559.25	US	8,887.50
	10/25/1		2						COPPER		12	7560.75	US	17,850.00DR
	10/25/1		_ 1						COPPER	_	12	7561.50	US	8,943.75DR
	10/25/1			1					COPPER		12	7563.00	US	8,981.25
	10/25/1			1					COPPER		12	7564.00	US	9,006.25
	10/25/1			1					COPPER		12	7564.25	US	9,012.50

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TRADING	ACCOUNT
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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTR.	ACT	DESCI	RIPTION			EX	PRICE	CC	PAGE 58 DEBIT/CREDIT
10/25/1	10/25/1	U 6	1		25	JA	N 12	LME	COPPER	US		12	7565.00	US	9,031.25DR
10/25/1	10/25/1	Ū6	1		25	JA	N 12	LME	COPPER	US		12	7567.00	US	
	10/25/1			1	25	JA	N 12	LME	COPPER	US		12	7567.00	US	9,081.25
	10/25/1			2	25	JA	N 12	LME	COPPER	US		12	7569.00	US	
10/25/1	10/25/1	Ū 6	1		25	JA	N 12	LME	COPPER	US		12	7570.00	US	9,156.25DR
10/25/1	10/25/1	Ū 6		1	25	JA	N 12	LME	COPPER	US		12	7570.50	US	9,168.75
10/25/1	10/25/1	Ū 6		2	25	JA	N 12	LME	COPPER	US		12	7572.00	US	18,412.50
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US		12	7572.50	US	9,218.75
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US		12	7573.00	US	9,231.25DR
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US		12	7573.00	US	9,231.25
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US		12	7575.00	US	9,281.25
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US		12	7577.00	US	9,331.25DR
10/25/1	10/25/1	Ū6	1		25	JA.	N 12	LME	COPPER	US		12	7577.50	US	9,343.75DR
10/25/1	10/25/1	U6	1		25	JA.	N 12	LME	COPPER	US		12	7580.00	US	9,406.25DR
10/25/1	10/25/1	Ū6		1	25	JA.	N 12	LME	COPPER	US		12	7581.00	US	9,431.25
10/25/1	10/25/1	U6	1		25	JA.	N 12	LME	COPPER	US		12	7582.25	US	9,462.50DR
10/25/1	10/25/1	U6	2		25	JA	N 12	LME	COPPER	US		12	7582.50	US	18,937.50DR
10/25/1	10/25/1	U6		1	25	JA.	N 12	LME	COPPER	US		12	7582.50	US	9,468.75
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US		12	7583.00	US	9,481.25DR
10/25/1	10/25/1	Ū6	2		25	JA.	N 12	LME	COPPER	US		12	7584.00	US	19,012.50DR
10/25/1	10/25/1	U6		1	25	JA	N 12	$_{\rm LME}$	COPPER	US		12	7586.75	US	9,575.00
	10/25/1		1						COPPER			12	7589.00	US	
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US		12	7589.50	US	9,643.75
10/25/1	10/25/1	U6	1		25				COPPER			12	7590.00	US	
10/25/1	10/25/1	U6		2					COPPER			12	7590.25	US	19,325.00
10/25/1	10/25/1	U6		1					COPPER			12	7593.00	US	-
	10/25/1			1		-			COPPER	_		12	7600.75	US	9,925.00
	10/25/1			1	25				COPPER			12	7604.00	US	-
	10/25/1			1					COPPER			12	7614.50	US	10,268.75
	10/25/1			1					COPPER			12	7626.00	US	10,556.25
	10/25/1			1	25				COPPER			12	7638.50	US	10,868.75
	10/25/1			1					COPPER			12	7647.50	US	11,093.75
	10/25/1		1		25	-			COPPER	-		12	7650.00	US	•
	10/25/1		_	1					COPPER			12	7650.00	US	-
	10/25/1		1		25	-			COPPER	-		12	7689.00	US	12,131.25DR
	10/25/1		1		25				COPPER			12	7689.50	US	
	10/25/1		_	2					COPPER			12	7690.25	US	24,325.00
	10/25/1		1						COPPER			12	7709.00	US	12,631.25DR
	10/25/1		1	-	25	-			COPPER	_		12	7711.25	US	12,687.50DR
	10/25/1			1					COPPER			12	7713.00	US	-
	10/25/1			1					COPPER			12	7718.50	US	12,868.75
	10/25/1			1	25	-			COPPER			12	7719.00	US	• • • • • • • • • • • • • • • • • • • •
	10/25/1		4	1		-			COPPER			12	7720.00	US	12,906.25
	10/25/1		1		25				COPPER			12	7732.50	US	13,218.75DR
	10/25/1		2		25	-			COPPER	_		12	7734.50	US	
	10/25/1		1						COPPER			12	7739.00	US	_
	10/25/1		1		25	-			COPPER	-		12	7743.00	US	13,481.25DR
	10/25/1		1						COPPER			12	7745.00	US	- · · · · · · · · · · · · · · · · · · ·
TU/25/I	10/25/1	00	1 51	* 51*		υA	N T2	TWE	COPPER	ບຮ	CIT A	12	7803.00	US	14,981.25DR
			21	51.		ERA	GE T.	ONG:	7585	. 857		OSE	7203.75		8,800.00DR

AVERAGE LONG: 7585.857 AVERAGE SHORT: 7578.955

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	P	RICE	CC	DEBIT/	PAGE CREDIT	59
10/26/1	10/26/1	Π6		1	26	JAN	12	LME	COPPER	US	12	764	2.00	US		10,951.	25
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	764	4.00	US		11,001.	
	10/26/1		1						COPPER		12		6.00	US		11,051.	
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	764	7.00	US		11,076.	
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	765	6.00	US		11,301.	25
10/26/1	10/26/1	U 6		1	26	JAN	12	LME	COPPER	US	12	766	0.00	US		11,401.	25
	10/26/1			1	26	JAN	12	LME	COPPER	US	12	766	1.50	US		11,438.	
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	766	3.00	US		11,476.	25
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	767	5.00	US		11,776.	25DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	768	7.00	US		12,076.	25
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	769	8.00	US		12,351.	25DR
10/26/1	10/26/1	U6		2	26	JAN	12	LME	COPPER	US	12	770	5.00	US		25,052.	50
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	770	7.50	US		12,588.	75DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	771	3.00	បន		12,726.	25DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	771	6.00	US		12,801.	25DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	771	9.25	US		12,882.	50
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	777	5.00	US		14,276.	25DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	782	5.00	US		15,526.	25DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	785	1.75	US		16,195.	00DR
	10/26/1		1		26	JAN	12	LME	COPPER	US	12	785	2.00	US		16,201.	
	10/26/1		1		26	JAN	12	LME	COPPER	US	12	785	5.00	US		16,276.	
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	785	9.50	US		16,388.	75DR
	10/26/1			1	26	JAN	12	LME	COPPER	US	12	786	5.50	US		16,538.	
			12*	12*							CLOSE	720	3.95			22,962.	50DR
					AV.	ERAG	E L	ONG:	7764	.479							
					AV.	ERAG	E SI	HORT:	7687	.937							
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	803	9.75	US		20,890.	00
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	804	0.50	US		20,908.	75
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	804	7.25	បន		21,077.	50
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	804	9.00	US		21,121.	25
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	805	5.00	US		21,271.	25DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	805	6.00	បន		21,296.	25DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	805	9.00	បន		21,371.	25
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	805	9.75	US		21,390.	00DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	806	1.50	បន		21,433.	75DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	បន	12	807	0.00	US		21,646.	25
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	807	2.50	US		21,708.	75
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	បន	12	807	7.00	US		21,821.	25DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	808	4.00	US		21,996.	25DR
	10/27/1			1	27	JAN	12	LME	COPPER	US	12	808	5.00	US		22,021.	25
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	808	5.25	US		22,027.	50
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	808	5.75	US		22,040.	00DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	808	6.75	US		22,065.	00
10/27/1	10/27/1	U6		1	27				COPPER	-	12	808	8.00	US		22,096.	25
	10/27/1			1					COPPER		12		1.25	US		22,177.	
10/27/1	10/27/1	Ū6	2		27				COPPER			809	1.50	US		44,367.	50DR
	10/27/1			1	27				COPPER	-	12	809		US		22,196.	
	10/27/1			1					COPPER		12		3.50	US		22,233.	
	10/27/1			1					COPPER			809		US		22,246.	
	10/27/1			2					COPPER		12		4.25	US		44,505.	
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	809	4.50	US		22,258.	75

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TRADIN	G ACCOU	JNT													
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 60 DEBIT/CREDIT
10/27/1 1	0/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8095.00	US	22,271.25DR
10/27/1 1					2					COPPER		12	8095.00	US	44,542.50
10/27/1 1	0/27/1	υ 6		1		27	JAN	12	LME	COPPER	US	12	8095.75	US	22,290.00DR
10/27/1 1	0/27/1	υ6		1						COPPER		12	8096.00	US	22,296.25DR
10/27/1 1	0/27/1	U 6		1		27	JAN	12	LME	COPPER	US	12	8098.00	US	22,346.25DR
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8098.75	US	22,365.00
10/27/1 1	0/27/1	U 6		1		27	JAN	12	LME	COPPER	US	12	8099.25	US	22,377.50DR
10/27/1 1	0/27/1	U 6			1	27	JAN	12	LME	COPPER	US	12	8099.50	US	22,383.75
10/27/1 1	0/27/1	U 6			2	27	JAN	12	LME	COPPER	US	12	8100.00	US	44,792.50
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8101.00	US	22,421.25
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8101.25	US	22,427.50
10/27/1 1	0/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8102.50	US	22,458.75DR
10/27/1 1	0/27/1	Ū6		1		27	JAN	12	LME	COPPER	US	12	8103.00	US	22,471.25DR
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8105.00	US	22,521.25
10/27/1 1	0/27/1	Ū6		1		27	JAN	12	LME	COPPER	US	12	8114.00	US	22,746.25DR
10/27/1 1	0/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8126.00	US	23,046.25DR
10/27/1 1	0/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8126.75	US	23,065.00DR
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8130.50	US	23,158.75
10/27/1 1	0/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8133.25	US	23,227.50
10/27/1 1	0/27/1	υ6		1		27				COPPER		12	8134.00	US	23,246.25DR
10/27/1 1	0/27/1	Ū6			1	27	JAN	12	LME	COPPER	US	12	8138.50	US	23,358.75
10/27/1 1				1		27				COPPER		12	8139.75	US	23,390.00DR
10/27/1 1	0/27/1	υ6		1		27				COPPER		12	8143.00	US	23,471.25DR
10/27/1 1					1	27				COPPER		12	8145.00	US	23,521.25
10/27/1 1				1						COPPER		12	8146.75	US	23,565.00DR
10/27/1 1				1		27				COPPER	-	12	8147.25	US	23,577.50DR
10/27/1 1				1		27				COPPER	-	12	8148.00	US	23,596.25DR
10/27/1 1				1		27				COPPER		12	8148.25	US	23,602.50DR
10/27/1 1				2	_	27				COPPER		12	8148.50	US	47,217.50DR
10/27/1 1				_	1					COPPER	-	12	8149.50	US	23,633.75
10/27/1 1				1		27				COPPER		12	8149.75	US	23,640.00DR
10/27/1 1				2	_	27				COPPER		12	8150.00	US	47,292.50DR
10/27/1 1					1	27				COPPER	-	12	8150.25	US	23,652.50
10/27/1 1				_	1					COPPER		12	8151.00	US	23,671.25
10/27/1 1				1	2	27				COPPER	-	12	8151.25	US	23,677.50DR
10/27/1 1				-	3	27				COPPER		12	8151.75	US	71,070.00
10/27/1 1				1	1					COPPER		12	8153.00	US	23,721.25DR
10/27/1 1				-	1	27				COPPER	-	12	8155.00	US	23,771.25
10/27/1 1				1		27				COPPER		12	8159.00	US	23,871.25DR
10/27/1 1				1 1		27 27				COPPER		12 12	8164.00 8165.00	US	23,996.25DR
10/27/1 1 10/27/1 1				2		27				COPPER	-	12	8175.00	US US	24,021.25DR
10/27/1 1				2	1					COPPER		12	8094.00	US	48,542.50DR 22,246.25
10/28/1 1					1	27				COPPER		12	8095.00	US	22,271.25
10/28/1 1				1	±	27				COPPER	-	12	8098.00	US	22,271.23 22,346.25DR
10/28/1 1				_	1					COPPER		12	8100.25	US	22,402.50
10/28/1 1					2	27				COPPER		12	8105.00	US	45,042.50
10/28/1 1					1	27				COPPER		12	8110.00	US	22,646.25
10/28/1 1					1					COPPER			8126.00	US	23,046.25
10/28/1 1					1	27				COPPER		12	8127.50	US	23,083.75
10/28/1 1				1	-					COPPER		12	8130.00	US	23,146.25DR
10/28/1 1					5					COPPER		12	8130.00	US	115,731.25

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TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	T	EX	P	RICE	CC	DEBIT/	CREDIT	
10/28/1	10/28/1	υ6		3	27	JA	N 12	LME	COPPER	US	12	813	0.25	បន		69,457.	50
	10/28/1			1					COPPER		12		1.50	US		23,183.	
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPER	US	12	814	3.00	បន		23,471.	25DR
10/28/1	10/28/1	U6		4	27	JA	N 12	LME	COPPER	US	12	815	0.00	US		94,585.	00
10/28/1	10/28/1	U6	2		27	JA	N 12	LME	COPPER	US	12	815	1.75	US		47,380.	00DR
10/28/1	10/28/1	Ū6	1		27	JA	N 12	LME	COPPER	US	12	815	2.00	US		23,696.	25DR
10/28/1	10/28/1	υ6	2		27	JA	N 12	LME	COPPER	US	12	815	5.00	US		47,542.	50DR
10/28/1	10/28/1	Ū6	1		27	JA	N 12	LME	COPPER	US	12	816	0.00	បន		23,896.	25DR
10/28/1	10/28/1	Ū6	2						COPPER		12	816	5.00	បន		48,042.	50DR
	10/28/1		1		27	JA	N 12	$_{\rm LME}$	COPPER	US	12	817	1.75	US		24,190.	00DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPER	US	12	817	5.00	បន		24,271.	25DR
10/28/1	10/28/1	Ū6		1	27	JA	N 12	$_{\rm LME}$	COPPER	US	12	817	6.25	US		24,302.	50
10/28/1	10/28/1	U6	1		27				COPPER		12	817	6.50	US		24,308.	75DR
10/28/1	10/28/1	Ū6	2		27				COPPER		12	817	7.00	US		48,642.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	$_{\rm LME}$	COPPER	US	12	818	0.00	US		24,396.	25DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPER	US	12	818	1.00	បន		24,421.	25DR
10/28/1	10/28/1	Ū6	3		27	-			COPPER		12	818	2.00	US		73,338.	75DR
10/28/1	10/28/1	U6	1		27	JA	N 12	$_{\rm LME}$	COPPER	US	12	819	0.00	US		24,646.	25DR
			60*	60*							CLOSE	720	4.15			38,081.	25DR
								ONG:		.916							
					AV.	ERA	GE S	HORT	: 8111	529							
	10/31/1		1						COPPER		12		6.50	US		17,538.	
	10/31/1		1						COPPER		12		0.50	US		17,638.	
	10/31/1		1						COPPER		12		6.00	US		17,776.	
	10/31/1		2						COPPER			793		US		36,252.	
	10/31/1		2						COPPER		12		0.50	បន		36,277.	
	10/31/1		2						COPPER		12		3.00	US		36,402.	
	10/31/1		1						COPPER		12		4.50	បន		18,238.	
	10/31/1		1						COPPER		12		0.50	US		18,388.	
	10/31/1		1	_					COPPER		12		2.50	បន		18,438.	
	10/31/1		_	3		-			COPPER	-	12		2.75	បន		55,334.	
	10/31/1		1	_					COPPER		12		3.00	US		18,451.	
	10/31/1		_	2					COPPER		12		3.00	បន		36,902.	
	10/31/1		1	_					COPPER		12		5.00	US		18,501.	
	10/31/1			2					COPPER		12		8.25	US		37,164.	
	10/31/1			4					COPPER		12		0.00	US		74,504.	
	10/31/1		-	1					COPPER		12		0.75	US		18,644.	
	10/31/1		3 2						COPPER		12		5.00	US		56,253.	
	10/31/1		2	2					COPPER		12		6.00	US		37,552.	
	10/31/1			2					COPPER		12		6.00	US		37,552.	
	10/31/1			2 5					COPPER		12 12		7.00 7.25	US		37,602.	
	10/31/1		1	5					COPPER		12		7.23 7.50	US		94,036.	
	10/31/1		Δ.	-										US		18,813.	
	10/31/1 10/31/1		5	1					COPPER		12 12		8.00 9.25	US US		18,826.	
	10/31/1		5 5						COPPER		12		9.25 9.50	US		94,286. 94,317.	
	10/31/1		2						COPPER		12		0.25	US		37,764.	
	10/31/1		1			-			COPPER	-	12		4.50	US		18,988.	
	10/31/1		2			-			COPPER	-	12		5.50	US		38,027.	
	10/31/1		1						COPPER		12		6.50	US		19,038.	
	10/31/1		-	4					COPPER		12		0.00	US		76,504.	
//-				-	-				3 411 II							,	

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TRADE	SETTL		LONG	SHORT	CO	NTR	ACT	DESC	RIPTIO	N		EX	PRICE	CC	PAGE DEBIT/CREDI	
	10/31/1		1			_			COPPE	-		12	7974.00	US		6.00DR
	10/31/1		1						COPPE			12	7975.00	US		1.00DR
	10/31/1		1	-		_			COPPE	-		12	7976.00	US		6.00DR
	10/31/1			2					COPPE			12	7991.00	US	98,25	
	10/31/1			1								12 12	7994.50	US	39,47	
	10/31/1 10/31/1			1					COPPE			12	7994.75 7995.00	US US	19,74 19,75	
	10/31/1			1					COPPE			12	7995.25	US	19,75	
	10/31/1			2					COPPE			12	7998.50	US	39,67	
	10/31/1		9	2					COPPE			12	8000.00	US	178,88	
	10/31/1		,	5					COPPE			12		US	99,38	
	10/31/1			2					COPPE			12	8000.25	US	39,76	
	10/31/1			1		_			COPPE	-		12		US	19,90	
	10/31/1		1	_					COPPE				8002.00	US		6.00DR
	10/31/1		_	2					COPPE			12	8002.00	US	39,85	
	10/31/1		1	_					COPPE			12		US		1.00DR
	10/31/1		_	1					COPPE			12	8004.75	US	19,99	
	10/31/1			- 1					COPPE			12		US	20,02	
	10/31/1		2	_					COPPE			12		US		9.50DR
	10/31/1		6			_			COPPE	-			8010.00	US	120,75	
	10/31/1		4						COPPE				8013.00	US		4.00DR
	10/31/1		_	1					COPPE				8013.00	US	20,20	
	10/31/1			2		_			COPPE	-			8014.25	US	40,46	
	10/31/1		1						COPPE			12	8014.50	US		8.50DR
	10/31/1		_	1					COPPE				8021.00	US	20,40	
	10/31/1			1					COPPE			12		US	20,41	
	10/31/1		1						COPPE				8023.25	US		7.25DR
	10/31/1		1						COPPE				8023.50	US		3.50DR
	10/31/1		2						COPPE			12		US	•	9.50DR
	10/31/1		1		31	JA	N 12	LME	COPPE	R US		12	8024.75	US		4.75DR
10/31/1	10/31/1	Ū6	4		31	JA	N 12	LME	COPPE	R US		12	8025.00	US	82,00	4.00DR
10/31/1	10/31/1	U6		5	31	JA	N 12	LME	COPPE	R US		12	8025.00	បន	102,50	5.00
10/31/1	10/31/1	U6	2		31	JA	N 12	LME	COPPE	R US		12	8025.50	បន	41,02	7.00DR
10/31/1	10/31/1	U6	1		31	JA	N 12	LME	COPPE	R US		12	8030.00	បន	20,62	6.00DR
11/02/1	11/02/1	U6		15	31	JA	N 12	LME	COPPE	R US		12	7949.25	US	279,10	8.75
			75*	75*							CI	LOSE	7204.96		7,76	2.50DR
					AV	ERA	GE I	LONG:	798	0.163						
					AV.	ERA	GE S	SHORT	: 797	6.023						
11/01/1	11/01/1	U6	1						COPPE			12	7661.25	បន	11,40	2.00DR
11/01/1	11/01/1	U6	4		01	FE	B 12	2 LME	COPPE	R US		12	7662.25	US	45,70	8.00DR
	11/01/1			1					COPPE			12	7664.50	US	11,48	
	11/01/1			1					COPPE			12		បន	11,50	
	11/01/1		1						COPPE			12	7680.00	បន		0.75DR
	11/01/1		4						COPPE			12	7686.00	US	•	3.00DR
	11/01/1		5	_					COPPE			12	7700.00	US		3.75DR
	11/01/1		_	3					COPPE				7710.50	US	37,89	
	11/01/1		5						COPPE	-		12	7713.00	US	•	8.75DR
	11/01/1		5	_					COPPE			12	7715.00	US		8.75DR
	11/01/1			1					COPPE			12	7715.00	US	12,74	
	11/01/1			1					COPPE	-		12	7715.25	US	12,75	
TT/0T/T	11/01/1	00		1	υı		בו פ	. TME	COPPE	K US		12	7716.00	US	12,77	J. / 5

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

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TRADE	SETTL	λπ τ <i>(</i>	ONG	SHORT	CO	MTTD:	л Стт	חפפפו	RIPTION			x	PRICE	CC	PAGE DEBIT/CREDI	
	25111			SHORT												
11/01/1				2					COPPER	_			7717.25	US	25,60	
11/01/1			_	1					COPPER				7717.50	US	12,80	
11/01/1			5	_					COPPER				7718.00	US	•	3.75DR
11/01/1			_	1					COPPER				7718.00	US	12,82	
11/01/1			5	•					COPPER				7718.50	US		6.25DR
11/01/1			1	2					COPPER				7718.50	US	25,66	
11/01/1			1 4						COPPER				7719.50 7720.00	US US	•	8.25DR
11/01/1 11/01/1			1						COPPER				7723.50	US		3.00DR 8.25DR
11/01/1			2						COPPER				7724.00	US	•	1.50DR
11/01/1			_	2					COPPER				7726.00	US	26,04	
11/01/1				2					COPPER				7728.25	US	26,15	
11/01/1				1					COPPER				7728.50	US	13,08	
11/01/1			1						COPPER				7729.00	US	•	5.75DR
11/01/1				1	01	FE	в 12	LME	COPPER	US	1	2	7729.25	បន	13,10	
11/01/1	11/01/1	U 6	2		01	FE	в 12	LME	COPPER	US	1	2	7729.75	បន	26,22	9.00DR
11/01/1			5		01	FE	в 12	LME	COPPER	US	1	.2	7730.00	US	65,60	3.75DR
11/01/1	11/01/1	U 6		3	01	FE	B 12	LME	COPPER	US	1	2	7730.00	បន	39,36	2.25
11/01/1	11/01/1	U 6	1		01	FE	B 12	LME	COPPER	US	1	.2	7731.00	បន	13,14	5.75DR
11/01/1	11/01/1	U 6		5					COPPER		1	.2	7731.00	US	65,72	8.75
11/01/1				1					COPPER				7732.00	US	13,17	0.75
11/01/1				1					COPPER				7733.50	បន	13,20	
11/01/1			_	1					COPPER				7734.00	US	13,22	
11/01/1			1						COPPER				7734.50	US		3.25DR
11/01/1				3					COPPER	_			7734.75	US	39,71	
11/01/1				2					COPPER				7735.00	US	26,49	
11/01/1				1 2					COPPER	_			7737.00	US US	13,29	
11/01/1 11/01/1				1					COPPER	_			7739.00 7740.00	US	26,69 13,37	
11/01/1				1					COPPER				7740.25	US	13,37	
11/01/1				3					COPPER				7742.00	US	40,26	
11/01/1			4	•					COPPER				7742.25	US	•	8.00DR
11/01/1			1						COPPER				7742.50	US		3.25DR
11/01/1				1					COPPER		1	2	7743.00	បន	13,44	
11/01/1			3		01	FE	в 12	LME	COPPER	US	1	2	7745.00	បន		7.25DR
11/01/1	11/01/1	U 6		5	01	FE	в 12	LME	COPPER	US	1	2	7745.00	បន	67,47	8.75
11/01/1	11/01/1	U 6	2		01	FE	B 12	LME	COPPER	US	1	2	7745.25	បន	27,00	4.00DR
11/01/1	11/01/1	U 6		3					COPPER		1	.2	7745.50	បន	40,52	4.75
11/01/1	11/01/1	U 6		2	01	FE	В 12	LME	COPPER	US	1	.2	7745.75	បន	27,02	9.00
11/01/1				<u>1</u>					COPPER				7747.00	US	13,54	
11/01/1				1					COPPER				7747.25	បន	13,55	
11/01/1			5	_					COPPER				7748.25	US		5.00DR
11/01/1			_	7					COPPER				7749.25	US	95,21	
11/01/1			5						COPPER				7749.50	US	•	1.25DR
11/01/1			1	7					COPPER				7750.00	US		0.75DR
11/01/1			1	,					COPPER				7750.00 7751.00	US US	95,34	
11/01/1 11/01/1			1	1					COPPER				7751.50	US	13,65	5.75DR
11/01/1			5	7					COPPER				7752.75	US		7.50DR
11/01/1			3	1					COPPER				7760.00	US	13,87	
11/01/1				4					COPPER				7760.25	US	55,50	
11/01/1				1					COPPER				7763.50	US	13,95	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRAD	ING ACCO	UNT															
																GE	64
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T DE	SCR	IPTION			EX	PRICE	CC	DEBIT/CRE		
11 /01 /1	11 (01 (1																
	11/01/1			1					COPPER			12	7767.00	US		045.	
	11/01/1			1 1					COPPER			12	7768.00	US		070.	
	11/01/1		3	_					COPPER			12	7770.50	US		133.2	
	11/01/1			3					COPPER			12	7771.50	US		474.	
	11/01/1		3	1					COPPER			12	7772.50	US		183.2	
	11/01/1		2						COPPER COPPER			12 12	7786.50 7786.75	US		599.	
	11/01/1		1							-		12		US	•	079.0	
	11/01/1		4						COPPER			12	7788.50	US	•	583.2	
	11/01/1		4	1					COPPER COPPER			12	7790.00	US	•	483.0	
	11/01/1			9					COPPER			12	7869.50	US	•	608.2	
	11/01/1			4					COPPER			12	7870.00 7870.75	US US		586.	
	11/01/1 11/01/1			1					COPPER	-		12	7872.75	US	•	558.0 689.5	
	11/01/1			1					COPPER	-		12	7881.50	US	•	908.2	
				4					COPPER			12	7882.00				
	11/01/1			4					COPPER			12	7882.50	US		683.0	
	11/01/1 11/01/1			1					COPPER			12	7883.00	US US		733.0	
	11/01/1			1					COPPER			12	7884.00	US	•	970.	
				1					COPPER			12	7886.25	US	•		
	11/01/1 11/01/1			3					COPPER			12	7887.00	US		027.0	
				3					COPPER			12	7907.00	US			
	11/01/1 11/01/1			1					COPPER			12	7907.75	US		637.2 564.5	
	11/01/1			1					COPPER	-		12	7911.00	US		645.	
	11/01/1		3						COPPER			12	7911.00	US	•	956.0	
	11/01/1		3	2					COPPER			12	7917.00	US		591.	
	11/01/1		2	2					COPPER			12	7918.00	US	•	641.	
	11/01/1		2	1					COPPER			12	7918.00	US		820.	
	11/01/1		2						COPPER	-		12	7920.00	US		741.	
	11/01/1		2	1					COPPER			12	7925.25	US	•	002.0	
	11/01/1			1					COPPER			12	7925.50	US		008.2	
	11/01/1		1	-					COPPER			12	7933.00	US		195.	
	11/01/1		1						COPPER			12	7935.00	US		245.	
	11/01/1		1						COPPER			12	7985.00	US		495.	
	11/01/1		1						COPPER			12	7988.00	US		570.	
	11/01/1		4						COPPER			12	7989.00	US		383.0	
	11/01/1		5						COPPER			12	8060.00	US		853.	
	11/02/1		15						COPPER			12	7950.00	US		311.2	
,,	,,		125*	125*							CL	OSE	7205.17			862.	
					AV.	ERAGE	LON	√G:	7795	.684					,		
						ERAGE											
11/02/1	11/02/1	U6	1						COPPER			12	7854.00	US	16,	215.	75DR
	11/02/1		2						COPPER			12	7854.75	US		469.0	
	11/02/1		4						COPPER	-		12	7855.00	US	•	963.0	
	11/02/1		1						COPPER			12	7855.50	US		253.2	
	11/02/1		2						COPPER			12	7856.00	US		531.	
	11/02/1		1						COPPER			12	7858.00	US		315.	
	11/02/1			5					COPPER			12	7861.25	US		985.0	
	11/02/1		2		02	FEB	12 I	ME	COPPER	US		12	7865.00	US		981.	
	11/02/1		5						COPPER			12	7866.00	US	•	578.	
	11/02/1		1		02	FEB	12 I	ME	COPPER	US		12	7866.50	US		528.2	
	11/02/1		2						COPPER			12	7867.00	US		081.	
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	rL .		}	SHORT		CON	TRAC	T D	ESCF	RIPTION		EX	PRICE		DEBIT	PAGE /CREDIT	65
11/02/1 11/0			2					12	TME	COPPER		 12	7870.00	us		33,231.	50DB
11/02/1 11/0:			1							COPPER	-	12	7871.50			16,653.	
11/02/1 11/0:			1							COPPER		12	7874.50			16,728.	
11/02/1 11/0:			ī							COPPER	-	12	7890.00	-		17,115.	
11/02/1 11/0:			_							COPPER			7890.00			85,578.	
11/02/1 11/0:			2							COPPER		12	7890.25			34,244.	
11/02/1 11/0			_ 1							COPPER	-	12	7893.00			17,190.	
11/02/1 11/0			1							COPPER		12	7893.50			17,203.	
11/02/1 11/0					1	02	FEB	12	LME	COPPER	US	12	7895.00			17,240.	
11/02/1 11/0			5			02	FEB	12	LME	COPPER	US	12	7895.25			86,235.	
11/02/1 11/0					1	02	FEB	12	LME	COPPER	US	12	7896.25	US.		17,272.	
11/02/1 11/03	2/1	16			2	02	FEB	12	LME	COPPER	US	12	7897.00	US		34,581.	50
11/02/1 11/0	2/1	16		1	L2	02	FEB	12	LME	COPPER	US	12	7900.00	US	2	208,389.	00
11/02/1 11/03	2/1	J6			2	02	FEB	12	LME	COPPER	US	12	7900.25	US.		34,744.	00
11/02/1 11/0	2/1	16			1	02	FEB	12	LME	COPPER	US	12	7900.50	US		17,378.	25
11/02/1 11/03	2/1	J6			1	02	FEB	12	LME	COPPER	US	12	7904.00	US		17,465.	75
11/02/1 11/0	2/1	J6			1	02	FEB	12	LME	COPPER	US	12	7904.25	US.		17,472.	00
11/02/1 11/0	2/1	16	1			02	FEB	12	LME	COPPER	US	12	7905.00	US		17,490.	75DR
11/02/1 11/03	2/1	J6			5	02	FEB	12	LME	COPPER	US	12	7905.00	US		87,453.	75
11/02/1 11/0	2/1	J6	1			02	FEB	12	LME	COPPER	US	12	7909.75	US.		17,609.	50DR
11/02/1 11/0	2/1	J6			1	02	FEB	12	LME	COPPER	US	12	7912.00	US		17,665.	75
11/02/1 11/03	2/1	16	3			02	FEB	12	LME	COPPER	US	12	7912.50	US		53,034.	75DR
11/02/1 11/03	2/1	16	1		(02	FEB	12	LME	COPPER	US	12	7913.25	US.		17,697.	00DR
11/02/1 11/03	2/1	16	1			02	FEB	12	LME	COPPER	US	12	7914.00	US		17,715.	75DR
11/02/1 11/03	2/1	16	1		(02	FEB	12	LME	COPPER	US	12	7916.25	US.		17,772.	00DR
11/02/1 11/0	2/1	16	2			02	FEB	12	LME	COPPER	US	12	7917.50	US		35,606.	50DR
11/02/1 11/03	2/1	16	6		(02	FEB	12	LME	COPPER	US	12	7918.25	US.	1	106,932.	00DR
11/02/1 11/0	2/1	16	2							COPPER			7918.50			35,656.	50DR
11/02/1 11/0	2/1	J6	3							COPPER			7919.75			53,578.	50DR
11/02/1 11/0										COPPER			7922.00	-		89,578.	
11/02/1 11/0			1							COPPER			7923.75	_		17,959.	
11/02/1 11/0										COPPER			7947.00			55,622.	
11/02/1 11/0				_						COPPER	-		7947.25	-	_	37,094.	
11/02/1 11/0	2/1	16				02	FEB	12	LME	COPPER	US	12	7950.00		1	186,157.	
			57*	5	57*							LOSE	7205.37	'		32,106.	25
							RAGE			7888							
			_				RAGE										
11/03/1 11/0			5 5							COPPER		12	7800.00			74,303.	
11/03/1 11/0			5							COPPER		12	7802.25			74,585.	
11/03/1 11/03										COPPER			7812.50			15,173.	
11/03/1 11/0										COPPER		12 12	7813.50			15,198.	
11/03/1 11/0										COPPER			7814.25			15,217.	
11/03/1 11/03										COPPER			7818.50 7819.50			15,323.	
11/03/1 11/03 11/03/1 11/03										COPPER	-	12	7828.50	-		76,741. 31,146.	
11/03/1 11/0										COPPER		12	7830.00			15,610.	
11/03/1 11/0										COPPER			7831.25			15,610.	
11/03/1 11/0										COPPER	-	12	7831.75	-		31,309.	
11/03/1 11/03										COPPER			7832.75			94,077.	
11/03/1 11/03										COPPER		12	7833.50			15,698.	
11/03/1 11/03			1							COPPER	-	12	7835.00	-		15,735.	
, 00, 1 11, 0	-, -		-							JJ1 1 11K	0.5			. 35		,,,,,,,	. 551

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TRADI	ING ACCOU	JN.T.														DACE	66
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCI	RIPTION		EX		PRICE	CC	DEBIT/C	PAGE REDIT	
11/03/1	11/03/1	υ6		10	03	FEB	12	LME	COPPER	US	12	78	35.00	US	15	7,357.5	50
11/03/1	11/03/1	Ū6		2	03	FEB	12	LME	COPPER	US	12	78	35.25	US	3	1,484.0	00
11/03/1	11/03/1	Ū6		2	03	FEB	12	LME	COPPER	US	12	78	35.50	US	3	1,496.5	50
11/03/1	11/03/1	υ6		1	03	FEB	12	LME	COPPER	US	12	78	35.75	US	1	5,754.5	50
11/03/1	11/03/1	U6		2	03	FEB	12	LME	COPPER	US	12	78	36.00	US	3	1,521.5	50
11/03/1	11/03/1	U6	1		03	FEB	12	LME	COPPER	US	12	78	40.00	US	1	5,860.7	75DR
11/03/1	11/03/1	U6		4	03	FEB	12	LME	COPPER	US	12	78	40.00	US	6	3,443.0)0
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	41.25	US	1	5,892.0	00
	11/03/1		1						COPPER		12		41.75	US		5,904.5	
	11/03/1			1					COPPER		12		42.00	US		.5,910.7	
	11/03/1			1					COPPER		12		42.50	US		5,923.2	
	11/03/1		7						COPPER		12		43.00	US		1,550.2	
	11/03/1			1					COPPER		12		43.00	US		5,935.7	
	11/03/1		_	1					COPPER		12		43.25	US		5,942.0	
	11/03/1		1						COPPER		12		44.00	US		5,960.7	
	11/03/1		5	_					COPPER		12		44.75	US		9,897.5	
	11/03/1			2					COPPER		12		45.00	US		31,971.5	
	11/03/1			1					COPPER	_	12		49.75	US		6,104.5	
	11/03/1		8						COPPER		12		50.00	US		8,886.0	
	11/03/1		1						COPPER		12		57.25	US		6,292.0	
	11/03/1		1						COPPER		12		57.50	US		6,298.2	
	11/03/1		1						COPPER		12		73.00	US		6,685.7	
	11/03/1		1 1						COPPER		12 12		73.25 75.25	US		6,692.0	
	11/03/1 11/03/1		1						COPPER		12		75.50	US		6,742.0	
	11/03/1		1						COPPER		12		76.00	US US		6,748.2 6,760.7	
	11/03/1		2						COPPER		12		77.00	US		3,571.5	
	11/03/1		2						COPPER	_	12		83.00	US		3,871.5	
	11/03/1		1						COPPER	_	12		10.50	US		7,623.2	
	11/03/1		5						COPPER		12		18.25	US		9,085.0	
	11/04/1		5						COPPER		12		40.50	US		9,366.2	
	11/04/1		5						COPPER		12		41.50	US		9,491.2	
	11/04/1		7						COPPER		12		46.00	US		2,075.2	
	11/04/1		3						COPPER		12		47.00	US		8,107.2	
	11/04/1		_	5					COPPER		12		47.50	US		0,241.2	
	11/04/1			ì					COPPER	_	12		51.50	US		6,148.2	
	11/04/1			4	03	FEB	12	LME	COPPER	US	12	78	58.00	US		5,243.0	
	11/04/1			1	03	FEB	12	LME	COPPER	US	12	78	59.75	US		6,354.5	
	11/04/1			5	03	FEB	12	LME	COPPER	US	12	78	60.00	US		1,803.7	
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	60.50	US	1	6,373.2	25
11/04/1	11/04/1	U6		5	03	FEB	12	LME	COPPER	US	12	78	62.50	បន	8	2,116.2	25
11/04/1	11/04/1	U6		3	03	FEB	12	LME	COPPER	US	12	78	64.00	US	4	9,382.2	25
11/04/1	11/04/1	U6		4	03	FEB	12	LME	COPPER	US	12	78	65.00	US	6	55,943.0)0
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	65.25	បន	1	6,492.0	00
	11/04/1			1					COPPER	-	12		67.00	US		6,535.7	
	11/04/1			2					COPPER		12		67.25	US		3,084.0	
	11/04/1		5						COPPER		12		67.75	US		2,772.5	
	11/04/1			1					COPPER		12		69.50	US		6,598.2	
	11/04/1			5					COPPER		12		70.00	US		33,053.7	
	11/04/1		1	_					COPPER	_	12		70.25	US		6,617.0	
	11/04/1		•	1					COPPER	_	12		70.25	US		6,617.0	
11/04/1	11/04/1	06	2		03	LEB	12	LME	COPPER	ບຮ	12	78	71.00	US	3	33,271.5	NUDK

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TRADE	SETTL	AT	LONG	SHORT	CC	NTF	ACT	DES	CRI	IPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	• • • • • • • • • • • • • • • • • • •
11/04/1	11/04/1	U 6		1	03	FE	в 1	2 ьм	E C	COPPER	US		12	7871.25	US	16,642	.00
11/04/1	11/04/1	U6		5	03	FE	в 1	2 LM	E C	COPPER	US		12	7872.50	US	83,366	.25
11/04/1	11/04/1	U6	1		03	FE	B 1	2 LM	Œ C	COPPER	US		12	7873.00	US	16,685	.75DR
11/04/1	11/04/1	Ū6	1		03	FE	В 1	2 LM	E C	COPPER	US		12	7874.75	US	16,729	.50DR
11/04/1	11/04/1	U6	1		03	FE	B 1	2 LM	E C	COPPER	US		12	7875.50	US	16,748	.25DR
11/04/1	11/04/1	Ū6	1		03	FE	В 1	2 LM	E C	COPPER	US		12	7876.75	US	16,779	.50DR
11/04/1	11/04/1	Ū6		1	03	FE	В 1	2 LM	E C	COPPER	US		12	7877.00	US	16,785	.75
11/04/1	11/04/1	U6	1		03	FE	B 1	2 LM	E C	COPPER	US		12	7879.75	US	16,854	.50DR
11/04/1	11/04/1	Ū6	2		03	FE	В 1	2 LM	E C	COPPER	US		12	7880.00	US	33,721	.50DR
11/04/1	11/04/1	U6	1		03	FE	B 1	2 LM	E C	COPPER	US		12	7882.75	US	16,929	.50DR
11/04/1	11/04/1	U6	1		03	FE	B 1	2 LM	E C	COPPER	US		12	7884.25	US	16,967	.00DR
11/04/1	11/04/1	Ū6		5	03	FE	В 1	2 LM	E C	COPPER	US		12	7935.00	US	91,178	.75
11/04/1	11/04/1	U6		2	03	FE	B 1	2 LM	E C	COPPER	US		12	7950.50	US	37,246	.50
11/04/1	11/04/1	U6		1	03	FE	B 1	2 LM	E C	COPPER	US		12	7951.00	US	18,635	.75
11/04/1	11/04/1	U6		2	03	FE	В 1	2 LM	E C	COPPER	US		12	7959.25	US	37,684	.00
11/04/1	11/04/1	U6	1		03	FE	В 1	2 LM	E C	COPPER	US		12	7979.75	US	19,354	.50DR
11/04/1	11/04/1	U6	1		03	FE	В 1	2 LM	E C	COPPER	US		12	7998.00	US	19,810	.75DR
11/04/1	11/04/1	Ū6	3		03	FE	в 1	2 LM	E C	COPPER	US		12	7998.25	US	59,451	.00DR
11/04/1	11/04/1	Ū6	1		03	FE	в 1	2 LM	E C	COPPER	US		12	8000.00	US	19,860	.75DR
	11/04/1		1		03	FE	в 1	2 LM	Œ C	COPPER	US		12	8004.75	US	19,979	.50DR
11/04/1	11/04/1	Ū6	2		03	FE	в 1	2 LM	E C	COPPER	US		12	8005.00	US	39,971	.50DR
11/04/1	11/04/1	U 6	2		03	FE	в 1	2 LM	Œ C	COPPER	US		12	8008.75	US	40,159	.00DR
11/04/1	11/04/1	U 6	5		03	FE	в 1	2 LM	Œ C	COPPER	US		12	8010.00	US	100,553	.75DR
11/04/1	11/04/1	Ū6	1		03	FE	в 1	2 LM	E C	COPPER	US		12	8025.00	US	20,485	.75DR
11/04/1	11/04/1	Ū6	3		03	FE	в 1	2 LM	E C	COPPER	US		12	8025.75	US	61,513	.50DR
			108*	108*								CL	OSE	7205.57		69,912	.50DR
					ΑV	/ERA	GE	LONG	:	7882	.351						
					ΑV	/ERA	GE	SHOR	T:	7856	.458						
11/07/1	11/07/1	U6		2	07	FE	B 1	2 LM	E C	COPPER	US		12	7805.00	US	29,931	.00
11/07/1	11/07/1	Ū6		1	07	FE	В 1	2 LM	E C	COPPER	US		12	7808.50	US	15,053	.00
11/07/1	11/07/1	U6		2	07	FE	B 1	2 LM	E C	COPPER	US		12	7809.50	US	30,156	.00
11/07/1	11/07/1	U6	1		07	FE	B 1	.2 LM	E C	COPPER	US		12	7810.00	US	15,090	.50DR
11/07/1	11/07/1	Ū6		8	07	FE	В 1	2 LM	E C	COPPER	US		12	7814.25	US	121,574	.00
11/07/1	11/07/1	U6		2	07	FE	B 1	2 LM	E C	COPPER	US		12	7814.50	US	30,406	.00
11/07/1	11/07/1	U6	1		07	FE	B 1	2 LM	E C	COPPER	US		12	7815.25	US	15,221	.75DR
11/07/1	11/07/1	U6	1		07	FE	B 1	.2 LM	E C	COPPER	US		12	7816.00	US	15,240	.50DR
11/07/1	11/07/1	U6	2		07	FE	B 1	.2 LM	E C	COPPER	US		12	7818.50	US	30,606	.00DR
11/07/1	11/07/1	U6	1		07	FE	B 1	2 LM	E C	COPPER	US		12	7819.00	US	15,315	.50DR
11/07/1	11/07/1	U6	1		07	FE	B 1	2 LM	E C	COPPER	US		12	7820.00	US	15,340	.50DR
11/07/1	11/07/1	Ū6	1		07	/ FE	B 1	.2 LM	E C	COPPER	US		12	7827.00	US	15,515	.50DR
11/07/1	11/07/1	U6	1		07	FE	B 1	2 LM	E C	COPPER	US		12	7827.75	US	15,534	.25DR
	11/07/1		3							COPPER	-		12	7828.00	US	46,621	.50DR
11/07/1	11/07/1	U6	1		07	FE	В 1	2 LM	E C	COPPER	បន		12	7828.50	US	15,553	.00DR
11/07/1	11/07/1	U6	1		07	FE	в 1	.2 LM	E C	COPPER	US		12	7830.00	US	15,590	.50DR
11/07/1	11/07/1	U6	1			FE	в 1	.2 LM	E C	COPPER	US		12	7832.00	US	15,640	.50DR
			15*	15*								CL	OSE	7206.38		4,150	.00DR
					ΑV	ERA	GE	LONG	:	7823	.100						
							-	SHOR		7812							
11/08/1	11/08/1	Ū6	3		90	FE	В 1	.2 LM	E C	COPPER	US		12	7798.00	US	44,356	.50DR
11/08/1	11/08/1	U6	2		90	FE	B 1	.2 LM	Œ C	COPPER	US		12	7798.50	US	29,596	.00DR

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	11/08/1		1						COPPER		12		324.00	 US	15,435.	
	11/08/1		4						COPPER	-	12		324.00	_	61,767	
	11/08/1		-	1					COPPER		12		370.00	US	16,585	
11/08/1			1	_					COPPER		12		383.00	US	16,910.	
11/08/1			<u>-</u>	3					COPPER	-	12		900.00	US	52,006	
11/08/1				1					COPPER		12		900.25		17,341.	
11/08/1				ī					COPPER		12		01.00	US	17,360.	
11/08/1				ī					COPPER		12		19.00	US	17,810.	
11/08/1				1					COPPER		12		20.25		17,841.	
11/08/1				2					COPPER		12		22.00	US	35,771	
11/08/1	11/08/1	U 6		1	08	FEB	12 I	LME	COPPER	US	12	79	28.00	US	18,035.	
			11*	11*							CLOSE	72	206.58		24,687.	.50
					AV	ERAGE	LO	NG:	7817	.727						
					AV	ERAGE	SHO	ORT:	7907	.500						
11/09/1	11/09/1	Ū6	1		09	FEB	12 I	LME	COPPER	US	12	75	582.00	US	9,380.	.25DR
11/09/1	11/09/1	Ū6	1		09	FEB	12 I	LME	COPPER	US	12	75	585.00	US	9,455.	.25DR
11/09/1	11/09/1	U6	1		09	FEB	12 I	LME	COPPER	US	12		85.25	US	9,461.	50DR
11/09/1	11/09/1	U6	1		09	FEB	12 I	LME	COPPER	US	12	7	586.00	US	9,480.	25DR
11/09/1	11/09/1	U6	1		09	FEB	12 I	LME	COPPER	US	12	7	594.00	US	9,680.	25DR
11/09/1	11/09/1	υ6	5		09				COPPER		12		595.00	US	48,526.	.25DR
11/09/1			2		09				COPPER		12		599.00	US	19,610.	
11/09/1				5	09				COPPER		12		500.00	US	49,151.	
11/09/1			5						COPPER		12		511.00	US	50,526.	
11/09/1			1		09				COPPER		12		512.00	US	10,130.	
11/09/1			2		09				COPPER	-	12		514.75	US	20,398.	
11/09/1			2						COPPER	-	12		515.00	US	20,410.	
11/09/1			1		09				COPPER		12		16.00	US	10,230.	
11/09/1			1	-	09				COPPER		12		517.50	US	10,267	
11/09/1			2	7					COPPER		12		521.00	US	10,355.	
11/09/1			5		09				COPPER	-	12 12		522.00	US	20,760.	
11/09/1 11/09/1			5 1						COPPER		12		525.00 526.25	US US	52,276. 10,486.	
11/09/1			2		09				COPPER		12		528.00	US	21,060	
11/09/1			1		09				COPPER	-	12		528.75	US	10,549	
11/09/1			-	5					COPPER		12		534.50	US	53,463	
11/09/1			1	3	09				COPPER	-	12		534.75	_	10,699	
11/09/1			5						COPPER		12		38.00	US	53,901	
11/09/1			2						COPPER		12		596.00	US	24,460.	
11/09/1			ī		09				COPPER		12		597.00	US	12,255.	
11/09/1			_ 1						COPPER		12		597.25	US	12,261	
11/09/1			1		09				COPPER		12		704.50	US	12,442.	
11/09/1	11/09/1	U 6	4		09	FEB	12 I	LME	COPPER	US	12	7	711.50	US	50,471.	.00DR
11/09/1	11/09/1	U6		4	09	FEB	12 I	LME	COPPER	US	12	7	718.00	US	51,121.	
11/09/1	11/09/1	U6		1	09	FEB	12 I	LME	COPPER	US	12	7	719.25	US	12,811.	.50
11/09/1	11/09/1	Ū6	1		09				COPPER		12	7:	725.50	US	12,967.	.75DR
11/09/1	11/09/1	Ψ6		5	09				COPPER		12	78	325.00	US	77,276.	.25
11/09/1			4		09				COPPER		12		330.00	US	62,321.	
11/09/1			1		09				COPPER		12		335.00	US	15,705.	
11/09/1				5					COPPER		12		348.00	US	80,151.	
11/09/1				7	09				COPPER		12		365.00	US	115,186.	
11/09/1	11/09/1	U6		3	09	FEB	12 I	LME	COPPER	US	12	78	366.75	US	49,497.	.00

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TRADE S	SETTL	AT LO	NG	SHORT	CO	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDI	
11/09/1 11				1	 09	FEB	12	LME	COPPER	us		12	7867 . 75	us	16,52	4.00
11/09/1 11	L/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7868.75	បន	16,54	9.00
11/09/1 11				1					COPPER			12	7870.00	បន	16,58	
11/09/1 11				2					COPPER			12	7870.50	បន	33,18	
11/09/1 11			2						COPPER			12	7875.00	បន		0.50DR
11/09/1 11			3	_					COPPER			12	7875.25	បន		4.50DR
11/09/1 11			_	1					COPPER			12	7877.75	US	16,77	
11/09/1 11			1						COPPER			12	7878.00	US		0.25DR
11/09/1 11			1		09				COPPER			12	7879.00	US		5.25DR
11/09/1 11			1	5	09				COPPER			12	7880.00	US		0.25DR
11/09/1 11				_					COPPER			12	7880.00	US	84,15	
11/09/1 11 11/09/1 11				4					COPPER COPPER			12 12	7880.50 7882.00	US US	67,37 16,88	
11/09/1 11			3	_	09				COPPER			12	7906.00	US		0.25 0.75DR
11/09/1 11			1						COPPER			12	7907.25	US	•	1.50DR
11/09/1 11			-	4					COPPER			12	7910.00	US	70,32	
11/09/1 11				1					COPPER			12	7910.25	US	17,58	
11/09/1 11				4					COPPER			12	7912.25	US	70,54	
11/09/1 11				3					COPPER	-		12	7912.50	US	52,92	
11/09/1 11				ĩ					COPPER			12	7912.75	บร	17,64	
11/09/1 11				3					COPPER			12	7913.00	บร	52,96	
11/09/1 11				1	09	FEB	12	LME	COPPER	US		12	7914.00	บร	17,68	
11/09/1 11				4					COPPER			12	7914.75	បន	70,79	
11/09/1 11	1/09/1	U6	4		09	FEB	12	LME	COPPER	US		12	7915.00	បន	70,82	1.00DR
11/09/1 11	1/09/1	U6		4	09	FEB	12	LME	COPPER	US		12	7916.25	បន	70,94	6.00
11/09/1 11	L/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7916.75	បន	17,74	9.00
11/09/1 11	L/09/1	U 6		1	09				COPPER			12	7917.00	បន	17,75	5.25
11/09/1 11			2		09				COPPER			12	7917.25	US	•	3.00DR
11/09/1 11				3					COPPER			12	7917.50	បន	53,30	
11/09/1 11			3						COPPER			12	7917.75	បន	•	2.00DR
11/09/1 11			1						COPPER			12	7919.75	US	•	4.00DR
11/09/1 11			19	•	09				COPPER	-		12	7920.00	US	338,77	
11/09/1 11				3					COPPER			12	7920.00	US	53,49	
11/09/1 11				6 4					COPPER			12 12	7920.25 7921.75	US US	107,01	
11/09/1 11 11/09/1 11				2					COPPER	_		12	7921.75	US	71,49 35,76	
11/09/1 11			1	2					COPPER			12	7934.00	US		0.25DR
11/09/1 11			5						COPPER			12	7936.00	US		1.25DR
11/09/1 11			4		09				COPPER			12	7936.50	US	•	1.00DR
11/09/1 11			2		09				COPPER	_		12	7937.25	US		3.00DR
11/09/1 11			1		09				COPPER			12	7938.00	บร		0.25DR
11/09/1 11				2	09				COPPER			12	7939.00	US	36,61	
11/09/1 11	1/09/1	U6		3	09	FEB	12	LME	COPPER	US		12	7940.00	US	54,99	0.75
11/09/1 11	1/09/1	U6	1		09	FEB	12	LME	COPPER	US		12	7940.50	បន	18,34	2.75DR
11/09/1 11				1					COPPER			12	7941.25	US	18,36	
11/09/1 11			1		09				COPPER			12	7944.25	US	•	6.50DR
11/09/1 11				4					COPPER			12	7944.75	US	73,79	
11/09/1 11			3		09				COPPER			12	7945.00	US		5.75DR
11/09/1 11				10					COPPER				7945.00	US	184,55	
11/09/1 11			-	5					COPPER	-			7946.75	US	92,49	
11/09/1 11			5 2		09				COPPER			12	7948.50	US		3.75DR
11/09/1 11	L/U9/1	00	122*	122		FEB	12	TWE	COPPER	US		12	7949.25	US		3.00DR
			144	122		בים א כיו	. т	NTC .	7706	770	CLC	OL	7206.79		226,38	7.50

AVERAGE LONG: 7796.770 AVERAGE SHORT: 7870.995

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

DEC 15, 2011 Q MC540 15078002

TRADI	ING ACCOU	JN.I.														33 CE	70
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E		PRICE	CC	DEBIT/C	PAGE REDIT	70
11/10/1	11/10/1	υ6		1	10	FEE	12	LME	COPPER	US	1:	2	7378.50	US	4	4,287.7	75
	11/10/1			1	10	FEE	12	LME	COPPER	US	1:	2	7379.00	US	4	1,300.2	25
	11/10/1			5					COPPER		1:		7381.50	US		1,813.7	
	11/10/1		5		10	FEE	12	LME	COPPER	US	1:		7381.75	US		1,845.0	
	11/10/1			1					COPPER		1:		7383.25	US		4,406.5	
	11/10/1		1 2	2					COPPER		1:		7385.00	US		3,900.5	
	11/10/1		1	_					COPPER		1:		7395.25	US		4,706.5	
	11/10/1		2						COPPER		1:		7395.50	US		9,425.5	
	11/10/1		2		10				COPPER		1:		7396.50	US		9,475.5	
	11/10/1		1						COPPER		12		7400.00	US		4,825.2	
	11/10/1			1					COPPER		12		7406.00	US		1,025.2 1,975.2	
	11/10/1			1					COPPER		1:		7411.75	US		5,119.0	
	11/10/1			3					COPPER	_	12		7412.25	US		5,394.5	
	11/10/1			1	10				COPPER		1:		7412.25	US		5,144.0	
			1		10				COPPER		1:		7412.75	US			
	11/10/1 11/10/1		1 3						COPPER		1:		7415.00	US		5,150.2 5,600.7	
			1						COPPER		1:					-	
	11/10/1		5										7418.75	US		5,294.0	
	11/10/1		5	-	10				COPPER	_	1:		7420.00	US		5,626.2	
	11/10/1			5 5	10				COPPER		1:		7423.25	US		7,032.5	
	11/10/1		•	5					COPPER		1:		7428.00	US		7,626.2	
	11/10/1		2		10				COPPER		1:		7449.75	US		2,138.0	
	11/10/1		2	_	10				COPPER		1:		7450.00	US		2,150.5	
	11/10/1			7	10				COPPER		1:		7450.00	US		2,526.7	
	11/10/1			1					COPPER		1:		7450.25	US		5,081.5	
	11/10/1			3	10				COPPER		1:		7451.00	US		3,300.7	
	11/10/1			2					COPPER		12		7451.25	US		2,213.0	
	11/10/1		_	1					COPPER	_	1:		7451.50	US		5,112.7	
	11/10/1		3		10				COPPER	_	1:		7452.50	US		3,413.2	
	11/10/1		1						COPPER		1:		7453.00	បន		5,150.2	
	11/10/1		2						COPPER		1:		7454.75	US		2,388.0	
	11/10/1			1	10				COPPER		1:		7462.75	US		5,394.0	
	11/10/1		3						COPPER		13		7465.00	US		9,350.7	
	11/10/1			4					COPPER		1:		7465.00	US		5,801.0	
	11/10/1		2		10				COPPER		1:		7467.00	US		3,000.5	
	11/10/1			1					COPPER	_	1:		7467.75	US		5,519.0	
	11/10/1			2					COPPER	_	1:		7469.00	US		3,100.5	
11/10/1	11/10/1	Ū6		2	10				COPPER		1:	2	7469.25	US	13	3,113.0	20
	11/10/1			1					COPPER		1:		7469.50	US		5,562.7	
	11/10/1			4					COPPER		1:		7471.00	បន		5,401.0	
11/10/1	11/10/1	U6		1	10				COPPER		1:	2	7471.25	US	•	5,606.5	50
11/10/1	11/10/1	Ū6		5	10	FEE	12	LME	COPPER	US	1:	2	7472.25	US	33	3,157.5	50
11/10/1	11/10/1	Ū6	2		10	FEE	12	LME	COPPER	US	1:	2	7473.25	US	13	3,313.0	00DR
11/10/1	11/10/1	Ū6	3		10	FEE	12	LME	COPPER	US	1:	2	7474.00	US	20	0,025.7	75DR
11/10/1	11/10/1	U6	1		10	FEE	12	LME	COPPER	US	1:	2	7475.00	US	•	5,700.2	25DR
11/10/1	11/10/1	U6	4		10	FEE	12	LME	COPPER	US	1:	2	7475.25	US	26	5,826.0	00DR
11/10/1	11/10/1	U6		1	10	FEE	12	LME	COPPER	US	1:	2	7476.50	US	•	5,737.7	75
11/10/1	11/10/1	Ψ6	2		10	FEE	12	LME	COPPER	US	1:	2	7477.75	បន	13	3,538.0	00DR
11/10/1	11/10/1	Ψ6	6		10	FEE	12	LME	COPPER	US	1:	2	7480.00	បន	40	951.5	50DR
11/10/1	11/10/1	Ψ6		5	10	FEE	12	LME	COPPER	US	1:	2	7480.00	US	34	1,126.2	25
11/10/1	11/10/1	Ψ6		3	10	FEE	12	LME	COPPER	US	1:	2	7480.50	បន	20	513.2	25
11/10/1	11/10/1	Ψ6	4		10	FEE	12	LME	COPPER	US	1:	2	7481.25	បន	27	7,426.0	00DR
11/10/1	11/10/1	Ψ6	5		10	FEE	12	LME	COPPER	US	1:	2	7482.00	បន	34	1,376.2	25DR

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

DEC 15, 2011 Q MC540 15078002

TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT/CREDIT 1 11/10/1 11/10/1 U6 5 3 10 FEB 12 LME COPPER US 12 7483.00 US 20,700.75 11/10/1 11/10/1 U6 5 10 FEB 12 LME COPPER US 12 7500.00 US 36,662.5DR 11/10/1 11/10/1 U6 1 1 10 FEB 12 LME COPPER US 12 7500.00 US 36,662.5DR 11/10/1 11/10/1 U6 3 10 FEB 12 LME COPPER US 12 7500.00 US 36,662.5DR 11/10/1 11/10/1 U6 3 10 FEB 12 LME COPPER US 12 7500.00 US 7,862.75DR 11/10/1 11/10/1 U6 3 10 FEB 12 LME COPPER US 12 7520.00 US 7,862.75DR 11/10/1 11/10/1 U6 3 10 FEB 12 LME COPPER US 12 7520.00 US 7,862.75DR 11/10/1 11/10/1 U6 14 14 FEB 12 LME COPPER US 12 7500.00 US 7,862.75DR 11/14/1 11/14/1 U6 14 14 FEB 12 LME COPPER US 12 7700.00 US 172,270.0DDR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7700.00 US 172,270.0DDR 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7700.00 US 12,330.00 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7700.00 US 12,470.00 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7700.00 US 24,710.00 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,487.5DDR 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,487.5DDR 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,487.5DDR 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,487.5DDR 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,511.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7706.50 US 12,511.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7708.50 US 12,511.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 12,531.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 12,531.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 12,531.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 12,531.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 12,531.25 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 13,732.50 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12 7778.50 US 13,732.50 11/14/1 11/14/1 U6 1 1 14 FEB 12 LME COPPER US 12	TRAD	ING ACCOU	JN.I.															DAGE	71
11/10/1 Ur 0 1 10 FEB 12 LIME COPPER US 12 7500.00 US 36,626.25DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7519.50 US 7,812.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7529.00 US 22,475.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7521.50 US 7,862.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7521.50 US 7,862.75DR 11/10/1 11/10/1 UG 1 14 FEB 12 LIME COPPER US 12 7500.00 US 12,200.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 17,270.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,330.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,330.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 13,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 13,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7713.50 US 13,383.75 US 13,383	TRADE	SETTL	AT	LONG	SHORT	CO	NT	RACT	DE	SCR	IPTION		EX		PRICE	CC	DEBI	PAGE T/CREDIT	
11/10/1 Ur 0 1 10 FEB 12 LIME COPPER US 12 7500.00 US 36,626.25DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7519.50 US 7,812.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7529.00 US 22,475.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7521.50 US 7,862.75DR 11/10/1 11/10/1 UG 1 10 FEB 12 LIME COPPER US 12 7521.50 US 7,862.75DR 11/10/1 11/10/1 UG 1 14 FEB 12 LIME COPPER US 12 7500.00 US 12,200.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 17,270.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,330.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,330.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7700.00 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,430.00 U1/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7706.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 12,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 13,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7711.50 US 13,580.00DR 11/14/1 11/14/1 UG 1 14 FEB 12 LIME COPPER US 12 7713.50 US 13,383.75 US 13,383	11/10/1	11/10/1	υ6		3	10	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	483.00	บร	1	20,700.	75
11/10/1 11/10/1 U6	11/10/1	11/10/1	U6	5		10	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	500.00	US	;		
11/10/1 11/10/1 U6																			
1/14/1 11/14/1 1/16	11/10/1	11/10/1	U6	3		10	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	520.00	US	;	23,475.	75DR
1/14/1 11/14/1 1/16	11/10/1	11/10/1	U6	1		10	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	521.50	US	;	7,862.	75DR
AVERAGE LONG: 7435.565 AVERAGE SHORT: 7444.780 11/14/1 11/14/1 U6				73*	73*								CLOSE	7	206.99				
11/14/1 11/14/1 106						AV	ER	AGE	LONG	3:	7456	.565						•	
11/14/1 11/14/1 106						AV	ER	AGE	SHO	RT:	7444	.780							
11/14/1 11/14/1 106	11/14/1	11/14/1	U6	14		14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	700.00	US	;	172,270.	00DR
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		1	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	701.00	US	1	12,330.	00
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		2	14	F	EB 1	2 LI	ΜE	COPPER	US	12	7	702.00	US	1	24,710.	00
11/14/1 11/14/1 106	11/14/1	11/14/1	U6		1	14	F	EB 1	2 LI	ΜE	COPPER	US	12	7	705.00	US	1	12,430.	00
11/14/1 11/14/1 106	11/14/1	11/14/1	Ū6	1		14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	706.50	US	1	12,467.	50DR
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7711.00 US 12,580.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7714.50 US 63,337.50 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7714.50 US 63,337.50 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 39,183.75 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 39,183.75 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 39,183.75 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7733.50 US 13,292.50 11/14/1 11/14/1 U6 4 14 FEB 12 LME COPPER US 12 7755.00 US 54,720.00 11/14/1 11/14/1 U6 5 1 14 FEB 12 LME COPPER US 12 7755.00 US 54,720.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7755.00 US 13,780.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7755.00 US 13,780.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.00 US 13,780.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7772.75 US 28,247.50DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7773.00 US 14,130.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7774.25 US 14,161.25 U1/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7774.50 US 28,335.00 U1/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7774.50 US 28,336.00DR 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7775.00 US 28,360.00DR 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7775.00 US 28,360.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.00 US 28,360.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.50 US 28,376.00DR 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.50 US 14,186.25 U1/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7776.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7776.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7776.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7776.50 US 14,287.75.00 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7776.50 US 14,287.50.00	11/14/1	11/14/1	U6	2		14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	706.75	บร	;	24,947.	50DR
11/14/1 11/14/1 U6	11/14/1	11/14/1	Ū6		1	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	708.25	US	1	12,511.	25
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6	1		14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	711.00	US	1	12,580.	00DR
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6	1		14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	711.50	บร	;	12,592.	50DR
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		5	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	714.50	US	1	63,337.	50
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		2	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	728.75	บร	;	26,047.	50
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		3	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	730.25	US	;	39,183.	75
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		1	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	739.50	บร	;	13,292.	50
11/14/1 11/14/1 U6	11/14/1	11/14/1	U6		2	14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	753.25	US	;	27,272.	50
11/14/1 11/14/1 U6	11/14/1	11/14/1	Ū6		4								12	7	755.00	US	;	54,720.	00
11/14/1 11/14/1 U6	11/14/1	11/14/1	Ū6			14	F	EB 1	2 Ы	ΜE	COPPER	US	12	7	759.00	US	;	13,780.	00DR
11/14/1 11/14/1 U6																US	;		
11/14/1 11/14/1 U6				1												US	}	-	
11/14/1 11/14/1 U6					1							-				US	;		
11/14/1 11/14/1 U6					2											US	}	-	
11/14/1 11/14/1 U6				2															
11/14/1 11/14/1 U6																			
11/14/1 11/14/1 U6																_		-	
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TRADE	SETTL	AT	LONG		SHORT	COI	NTRAC	T I	ESCI	RIPTION		EX	PR	ICE	CC	DEBIT	PAGE /CREDIT	72
11/14/1	11/14/1	U 6		2		14	FEB	12	LME	COPPER	US	12	7806	.00	US		29,910.	00DR
	11/14/1			6						COPPER		12	7806		US		89,805.	
	11/14/1			4						COPPER		12	7845		US		63,770.	
	11/14/1			5						COPPER		12	7846	.00	US		79,775.	
11/14/1	11/14/1	U6		1		14	FEB	12	LME	COPPER	US	12	7849	.75	US		16,048.	75DR
	11/14/1			5		14	FEB	12	LME	COPPER	US	12	7860	.00	US		81,525.	
	11/14/1			4		14	FEB	12	LME	COPPER	US	12	7870	.00	US		66,220.	
	11/14/1				4					COPPER		12	7873		US		66,570.	
11/14/1	11/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	7890	.50	US		17,067.	50
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7894	.25	បន		51,483.	75
11/14/1	11/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	7895	.25	បន		34,372.	
11/14/1	11/14/1	U6		1		14	FEB	12	LME	COPPER	US	12	7907	.75	US		17,498.	75DR
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7908	.50	បន		52,552.	
11/14/1	11/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	7919	.00	US		17,780.	.00
11/14/1	11/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	7921	.25	បន		17,836.	25
11/14/1	11/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	7927	.75	US		35,997.	50
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7930	.00	US		54,165.	
				68*	68*							CLOSE	7207	.80			27,275.	.00
						AVI	ERAGE	E LO	ONG:	7784	.025						•	
						AVI	ERAGE	S	IORT :	7800	.069							
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7677	.00	បន		11,725.	.00
11/15/1	11/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	7679	.00	US		47,100.	.00
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7681	.50	US		11,837.	50
11/15/1	11/15/1	U6			5	15	FEB	12	LME	COPPER	US	12	7685	.00	បន		59,625.	.00
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7689	.75	US		12,043.	75
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7690	.00	US		12,050.	00
11/15/1	11/15/1	U6			3	15	FEB	12	LME	COPPER	US	12	7690	.25	US		36,168.	75
11/15/1	11/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	7693	.00	US		12,125.	00DR
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7693	.50	US		12,137.	50
11/15/1	11/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	7697	.00	US		48,900.	00
11/15/1	11/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	7705	.00	US		49,700.	00
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7705	.50	US		12,437.	50
11/15/1	11/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	7705	.75	US		12,443.	75DR
11/15/1	11/15/1	U6		4						COPPER		12	7706	.00	US		49,800.	00DR
11/15/1	11/15/1	U6		4						COPPER	_	12	7710	.25	US		50,225.	00DR
11/15/1	11/15/1	U6		1						COPPER		12	7710	.50	US		12,562.	50DR
	11/15/1			6						COPPER		12	7721		US		77,062.	
	11/15/1			2						COPPER	_	12	7722		US		25,700.	00DR
	11/15/1			1						COPPER		12	7723		US		12,875.	
	11/15/1			1						COPPER		12	7723		US		12,887.	
	11/15/1			2						COPPER		12	7728		US		26,012.	
	11/15/1			2						COPPER		12	7729		US		26,087.	
	11/15/1			1						COPPER	-	12	7731		US		13,093.	
	11/15/1			1						COPPER	_	12	7733		US		13,143.	
	11/15/1			1	_					COPPER		12	7734		US		13,150.	
	11/15/1			_	1					COPPER		12	7738		US		13,268.	
	11/15/1			1						COPPER	_	12	7741		US		13,325.	
	11/15/1			2						COPPER		12	7741		US		26,662.	
	11/15/1			1						COPPER	-	12	7741		US		13,337.	
	11/15/1			1	_					COPPER	_	12	7742		US		13,368.	
11/15/1	11/15/1	ΰ6			5	15	FEB	12	LME	COPPER	US	12	7743	.50	US		66,937.	50

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRIC	E C	DEBIT/	PAGE CREDIT	73
11/15/1	11/15/1	υ6	2		15	FEB 12	LME	COPPER	US	12	7749.00) US	3	27,050.	00DR
	11/15/1			4				COPPER		12	7749.00			54,100.	
	11/15/1		1					COPPER		12	7749.50			13,537.	
	11/15/1		3					COPPER		12	7751.2	-		40,743.	
	11/15/1			1				COPPER		12	7753.00			13,625.	
	11/15/1			3				COPPER		12	7753.25			40,893.	
	11/15/1			1				COPPER	_	12	7755.00	-		13,675.	
	11/15/1			1				COPPER		12	7757.50			13,737.	
	11/15/1		1					COPPER		12	7760.00			13,800.	
	11/15/1		2					COPPER	_	12	7762.00	-		27,700.	
	11/15/1		5					COPPER		12	7763.00			69,375.	
	11/15/1		1					COPPER		12	7764.00) US		13,900.	
	11/15/1			1				COPPER	_	12	7772.2			14,106.	
	11/15/1			2				COPPER		12	7773.50			28,275.	
	11/15/1			1				COPPER		12	7774.50) US		14,162.	
	11/15/1		1	_				COPPER		12	7774.7			14,168.	
	11/15/1		_	1				COPPER		12	7774.7			14,168.	
	11/15/1			2				COPPER	_	12	7775.00	-		28,350.	
11/13/1	11/13/1	•	49*	49*				001121	O.D	CLOSE	7208.00			15,112.	
					ΑVI	ERAGE I	ONG:	7733	. 826		, 200.0	•		15,112.	50210
						ERAGE S									
11/16/1	11/16/1	116	7					COPPER		12	7590.00) US	ŧ	66,850.	00DB
	11/16/1		3					COPPER		12	7593.00			28,875.	
	11/16/1		2					COPPER		12	7597.7			19,487.	
	11/16/1		7					COPPER		12	7600.00	-		68,600.	
	11/16/1		2					COPPER		12	7605.50			19,875.	
	11/16/1		4					COPPER	-	12	7606.50	-		39,850.	
	11/16/1		1					COPPER		12	7610.2			10,056.	
	11/16/1		1					COPPER		12	7614.00			10,150.	
	11/16/1		1					COPPER		12	7614.7			10,168.	
	11/16/1		2					COPPER		12	7615.00	-		20,350.	
	11/16/1		1					COPPER		12	7615.50			10,187.	
	11/16/1		1					COPPER		12	7616.00			10,200.	
	11/16/1		2					COPPER	_	12	7616.2	-		20,412.	
	11/16/1		2					COPPER		12	7616.7			20,437.	
	11/16/1		1					COPPER	_	12	7617.2	-		10,231.	
	11/16/1		1					COPPER		12	7618.2			10,256.	
	11/16/1		1		16			COPPER		12	7618.7			10,268.	
	11/16/1		_	4				COPPER	_	12	7620.00	-		41,200.	
	11/16/1			1				COPPER		12	7620.2			10,306.	
	11/16/1		1	_				COPPER		12	7623.75			10,393.	
	11/16/1		_	1				COPPER		12	7625.50			10,437.	
	11/16/1			ī				COPPER		12	7628.00			10,500.	
	11/16/1		1	=				COPPER	-	12	7628.50			10,512.	
	11/16/1		5					COPPER	_	12	7631.50	-		52,937.	
	11/16/1		3	1				COPPER		12	7631.75	-		10,593.	
	11/16/1			ī				COPPER		12	7634.7			10,668.	
	11/16/1			1				COPPER	_	12	7635.25			10,681.	
	11/16/1		1	•				COPPER		12	7636.00			10,700.	
	11/16/1		1					COPPER	-	12	7636.75			10,718.	
	11/16/1		-	2				COPPER	_	12	7644.75			21,837.	
/-U/-	//-	50		2	-0	12		COLLER	35	12	,011.	, 0.	•	21,007.	

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												_			 PAGE	74
TRADE	SETTL	AT	LONG	SHORT	CO				IPTION		EX		PRICE	CC	CREDIT	
11/16/1	11/16/1			 7	1.0				COPPER				7645.00		76 475	
	11/16/1 11/16/1			1					COPPER		12 12		7645.00	US US	76,475.0 10,931.2	
	11/16/1		1	_					COPPER		12		7646.00	US	10,950.0	
	11/16/1		-	1					COPPER		12		7650.00	US	11,050.	
	11/16/1		1	_					COPPER		12		7658.00	US	11,250.	
	11/16/1		-	2					COPPER		12		7671.50	US	23,175.	
	11/16/1			3					COPPER		12		7673.00	US	34,875.	
	11/16/1			1					COPPER		12		7676.25	US	11,706.	
	11/16/1		1	_					COPPER		12		7681.25	US	11,831.	
	11/16/1		ī						COPPER		12		7688.25	US	12,006.2	
	11/16/1		_	5					COPPER		12		7689.25	US	60,156.	
	11/16/1			1					COPPER		12		7696.00	US	12,200.	
	11/16/1			1					COPPER		12		7699.00	US	12,275.	
	11/16/1			1					COPPER		12		7707.00	US	12,475.0	
11/16/1	11/16/1	U6		1					COPPER		12	. 7	7709.50	US	12,537.	50
	11/16/1			8	16	FEB 1	L2 Li	ME	COPPER	US	12		7712.50	US	.00,900.0	
	11/16/1		1		16	FEB 1	L2 Li	ME	COPPER	US	12		7712.75	US	12,618.	
11/16/1	11/16/1	U6		2	16	FEB 1	L2 Li	ME	COPPER	US	12		7712.75	US	25,237.	50
11/16/1	11/16/1	U6	4		16	FEB 1	L2 Li	ME	COPPER	US	12	7	7713.00	US	50,500.0	00DR
11/16/1	11/16/1	U6	1		16	FEB 1	L2 Li	ME	COPPER	US	12	7	7714.75	US	12,668.	75DR
11/16/1	11/16/1	U6		2	16	FEB 1	L2 Li	ME	COPPER	US	12	7	7715.00	US	25,350.0	00
11/16/1	11/16/1	U6		1	16	FEB 1	L2 L1	ME	COPPER	US	12	7	7716.00	US	12,700.0	00
11/16/1	11/16/1	U6		1	16	FEB 1	L2 Li	ME	COPPER	US	12	7	7717.00	US	12,725.0	00
11/16/1	11/16/1	U6		1	16	FEB 1	L2 Li	ME	COPPER	US	12	7	7717.50	US	12,737.	50
11/16/1	11/16/1	U6		2	16	FEB 1	L2 L1	ME	COPPER	US	12	7	7717.75	US	25,487.	50
11/16/1	11/16/1	U6	1						COPPER		12		7718.50	US	12,762.	50DR
	11/16/1		1						COPPER		12		7720.00	US	12,800.	
	11/16/1			1					COPPER		12		7720.00	US	12,800.	
	11/16/1		1						COPPER		12		7723.50	US	12,887.	
	11/16/1		_	1					COPPER		12		7724.00	US	12,900.0	
	11/16/1		3	_					COPPER		12		7725.25	US	38,793.	
	11/16/1			1					COPPER		12		7725.25	US	12,931.	
	11/16/1			1					COPPER	_	12		7727.00	US	12,975.0	
	11/16/1		•	1					COPPER		12		7727.25	US	12,981.	
	11/16/1		2						COPPER		12		7727.50	US	25,975.0	
	11/16/1		1						COPPER		12		7730.00	US	13,050.0	
	11/16/1 11/16/1		1 2						COPPER COPPER		12		7732.00 7733.00	US	13,100.0	
	11/16/1		2						COPPER		12 12		7734.00	US US	26,250.0 26,300.0	
	11/16/1		2	3					COPPER		12		7743.25	US	40,143.	
	11/16/1			1					COPPER		12		7748.00	US	13,500.0	
	11/16/1			1					COPPER		12		7770.75	US	14,068.	
	11/16/1			i					COPPER		12		7775.50	US	14,187.	
	11/16/1			1	16				COPPER		12		7778.25	US	14,256.	
	11/16/1			i					COPPER		12		7780.00	US	14,300.0	
	11/16/1			i					COPPER		12		7780.25	US	14,306.	
	11/16/1			1					COPPER		12		7796.00	US	14,700.0	
	11/16/1			4					COPPER		12		7800.00	US	59,200.	
	11/16/1			1					COPPER		12		7803.00	US	14,875.	
	11/16/1		5	_	16				COPPER		12		7805.00	US	74,625.0	
	11/16/1		-	1					COPPER	_	12		7810.75	US	15,068.	
	11/16/1			1					COPPER		12		7811.00	US	15,075.	

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TRADE	SETTL	ΑT	LONG	SHORT					RIPTION		EX	PRICE	CC	PAC DEBIT/CRE		75
11/16/1	11/16/1		77*	2 77*	1				COPPER		12 CLOSE	7811.25 7208.00	ບຣ		162.! 762.!	
						VERAGI VERAGI			7654 7705							
11/17/1	11/17/1	U 6	1						COPPER		12	7454.00	ບຣ	6,	150.0	00DR
11/17/1			2						COPPER		12	7460.00	ບຣ		600.0	
11/17/1	11/17/1	U6	2		1	7 FEB	12	LME	COPPER	US	12	7467.00	US	12,	950.0	00DR
11/17/1	11/17/1	U 6	1		1	7 FEB	12	LME	COPPER	US	12	7467.50	US	6,	487.5	50DR
11/17/1	11/17/1	U 6	1		1	7 FEB	12	LME	COPPER	US	12	7467.75	US	6,	493.	75DR
11/17/1	11/17/1	U 6	1		1	7 FEB	12	LME	COPPER	US	12	7469.00	ບຣ	6,	525.0	JODR
11/17/1				1					COPPER			7470.00	US	6,	550.0	00
11/17/1			1						COPPER	-	12	7470.75	US		568.	
11/17/1			1	_					COPPER		12	7471.00	US		575.0	
11/17/1			_	1					COPPER		12	7471.00	US	•	575.0	
11/17/1			1						COPPER		12	7472.50	US		612.	
11/17/1			1	-					COPPER		12	7473.00	US		625.0	
11/17/1			-	5					COPPER		12	7473.00	US		125.0	
11/17/1			1	•					COPPER		12	7473.25	US		631.2	
11/17/1 11/17/1				2					COPPER	-	12 12	7478.00 7478.25	US US		500.0 268.	
11/17/1				1					COPPER		12	7482.00	US		850.	
11/17/1				1					COPPER		12	7485.50	US		937.	
11/17/1				3	_				COPPER	-	12	7486.00	US		850.0	
11/17/1				1					COPPER		12	7486.75	US		968.	
11/17/1			5	-					COPPER			7494.50	US		812.	
11/17/1			3	1					COPPER		12	7527.75	US		993.	
11/17/1			1	_					COPPER		12	7532.00	US	•	100.0	
11/17/1			ī						COPPER		12	7533.00	US		125.0	
11/17/1			1						COPPER		12	7535.00	US		175.0	
11/17/1				1	1	7 FEB	12	LME	COPPER	US	12	7546.75	ບຣ		468.	
11/17/1	11/17/1	U6		2	1	7 FEB	12	LME	COPPER	US	12	7547.00	US	16,	950.0	00
11/17/1	11/17/1	U 6		2	1	7 FEB	12	LME	COPPER	US	12	7548.00	US	17,	000.0	00
11/17/1	11/17/1	υ6		2	1	7 FEB	12	LME	COPPER	US	12	7564.00	ບຣ	17,	800.0	J 0
11/17/1	11/17/1	Ū6		1	1	7 FEB	12	LME	COPPER	US	12	7565.50	ບຣ	8,	937.	50
11/17/1	11/17/1	U 6	1						COPPER		12	7590.75	US		568.	
11/17/1			1						COPPER	-	12	7592.50	US		612.	
11/17/1			1						COPPER		12	7607.25	US	•	981.2	
11/17/1			3						COPPER		12	7632.75	US		856.2	
11/17/1			1						COPPER		12	7644.75	US		918.	
11/17/1			1						COPPER		12	7656.50	US	•	212.	
11/17/1			2						COPPER		12	7657.00	US		450.0	
11/17/1			1	_					COPPER		12	7658.50	US		262.	
11/17/1 11/18/1			1	5					COPPER		12 12	7680.00 7517.00	US US	•	000.0 725.0	
11/18/1			1						COPPER	-	12	7517.00	US		750.0	
11/18/1			1						COPPER		12	7521.00	US		825.0	
11/18/1			2						COPPER		12	7522.00	US		700.0	
11/18/1			=	2					COPPER	-	12	7522.75	US		737.	
11/18/1				3					COPPER			7523.00	US		625.0	
11/18/1				1					COPPER		12	7527.50	US		987.	
11/18/1				3					COPPER		12	7528.00	US		000.0	

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TRADE	SETTL	AΤ	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREI	IT	
	11/18/1			1				COPPER		12	7530.50	US	•	62.5	
	11/18/1			3				COPPER		12	7530.75	US		206.2	
	11/18/1		2	1				COPPER		12	7531.00	US	•	75.0	
	11/18/1		_	1				COPPER			7534.00	US		.50.0	
	11/18/1		2					COPPER		12	7544.75	US		37.5	
	11/18/1		6					COPPER	-	12	7545.00	US		50.0	
	11/18/1		1					COPPER		12	7546.50	US	•	62.5	
11/18/1	11/18/1	U6	1		17	FEB 12	LME	COPPER	US	12	7547.75	US	8,4	193.7	75DR
			47*	47*						CLOSE	7208.00		7,0	18.7	75DR
						ERAGE I		7535							
						ERAGE S									
	11/21/1							COPPER	-	12	7263.00	US	•	375.0	
	11/21/1			4				COPPER		12	7263.50	US		550.0	
	11/21/1		4					COPPER	-	12	7275.00	US	6,7	00.0	ODR
11/21/1	11/21/1	U6	1					COPPER	-		7285.75	US	1,9	43.7	75DR
11/21/1	11/21/1	U6		1				COPPER		12	7294.75	US	2,1	.68.	75
11/21/1	11/21/1	υ6	1		21	FEB 12	LME	COPPER	US	12	7302.00	US	2,3	350.0	ODR
11/21/1	11/21/1	U6		2	21	FEB 12	LME	COPPER	US	12	7310.75	US	5,1	.37.5	50
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	US	12	7311.75	US	7,7	81.2	25
11/21/1	11/21/1	U6		5	21	FEB 12	LME	COPPER	US	12	7313.00	US	13,1	25.0	00
11/21/1	11/21/1	U6	4		21	FEB 12	LME	COPPER	US	12	7314.00	US	10,6	500.0	00DR
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7314.50	US	2,6	62.5	50DR
11/21/1	11/21/1	υ6	1		21	FEB 12	LME	COPPER	US	12	7314.75	US	2,6	68.7	75DR
	11/21/1		4		21	FEB 12	LME	COPPER	US	12	7315.00	US	10,7	00.0	00DR
	11/21/1			1	21	FEB 12	LME	COPPER	US	12	7336.75	US		18.7	
	11/21/1		3					COPPER		12	7337.50	US	•	12.5	
	11/21/1		ĺ					COPPER	-	12	7338.75	US	•	268.7	
	11/21/1		<u>-</u>					COPPER		12	7339.00	US	•	50.0	
	11/21/1		_	5				COPPER	-		7340.00	US	•	500.0	
	11/21/1			1				COPPER			7343.50	US		87.5	
	11/21/1			2				COPPER	-	12	7343.75	US		87.5	
	11/21/1			3				COPPER			7346.50	US		87.5	
	11/21/1			3				COPPER			7352.00	US		300.0	
	11/21/1			1				COPPER		12	7353.00	US		25.0	
	11/21/1		2	_				COPPER	-		7364.75	US		37.5	
	11/21/1		3					COPPER		12	7365.00	US		75.0	
	11/21/1		4					COPPER	-	12	7367.00	US	•	00.0	
	11/21/1		1					COPPER		12	7368.50	US		12.5	
11/21/1	11/21/1	00	32*	32*	21	FED 12	LIME	COPPER	US	CLOSE	7208.00	U.S	•	37.5	
			32	32	2/1/1	ERAGE I	ONG.	7328	951	CLOSE	7208.00		0,0	37.5	JUDK
11/22/1	11/22/1	116	5			ERAGE S		7320 COPPER		10	7340.00	TTC	16 0	500.0	AUDB
			5	1				COPPER				US	•		
	11/22/1										7340.75	US		318.7	
	11/22/1		1	2				COPPER			7341.25	US	•	62.5	
	11/22/1		1 3					COPPER			7349.75	US		43.7	
	11/22/1		3	•				COPPER		12	7350.00	US		50.0	
	11/22/1		1	2				COPPER			7351.00	US		50.0	
	11/22/1		1					COPPER		12	7352.00	US	•	00.0	
	11/22/1		5					COPPER		12	7355.75	US		68.7	
11/22/1	11/22/1	06		7	22	FEB 12	LME	COPPER	ປຣ	12	7358.75	US	3,7	68.7	/ 5

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															PAGE	77
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DES			EX		PRICE	CC	DEBIT/C		
	11/22/1		_	3		FEB 1				12		3.25	US		1,643.7	
	11/22/1		5			FEB 1				12		55.00	US		9,625.0	
	11/22/1			1		FEB 1			-	12		55.00	US		3,925.0	
	11/22/1			1		FEB 1				12		55.25	US		3,931.2	
	11/22/1			3		FEB 1				12		70.00	US		2,150.0	
	11/22/1			2		FEB 1				12		71.00	US		8,150.0	
	11/22/1			2		FEB 1				12		78.00	US		8,500.0	
	11/22/1			2		FEB 1				12		78.25	US		8,512.5	
	11/22/1			4		FEB 1				12		79.50	US		7,150.0	
	11/22/1			1		FEB 1				12		79.75	US		4,293.7	
	11/22/1			1		FEB 1				12		30.00	US		4,300.0	
	11/22/1			1		FEB 1			-	12		30.25	US		4,306.2	
	11/22/1		-	4		FEB 1			-	12		32.25	US		7,425.0	
	11/22/1		1	_		FEB 1				12		37.50	US		4,487.5	
	11/22/1		•	1		FEB 1				12		88.75	US		4,518.7	
	11/22/1		2			FEB 1				12		2.00	US		9,200.0	
	11/22/1		2	_		FEB 1			-	12		2.50	US		9,225.0	
	11/22/1			1		FEB 1			-	12		3.75	US		4,643.7	
	11/22/1		-	3		FEB 1				12		5.00	US		4,025.0	
	11/22/1		5	_		FEB 1				12		7.00	US		3,625.0	
	11/22/1		2	5		FEB 1				12		5.00	US		4,625.0	
	11/22/1		3			FEB 1			-	12		8.75	US		5,056.2	
	11/22/1		1			FEB 1				12		1.00	US		5,075.0	
	11/22/1		4			FEB 1			-	12		1.50	US		0,350.0	
	11/22/1		2 1 1	2		FEB 1				12		4.75	US		0,337.5	
	11/22/1			2		FEB 1				12		.5.25	US		0,362.5	
	11/22/1			2 4		FEB 1				12 12		18.25	US		0,512.5	
	11/22/1			1		FEB 1				12		22.50	US		1,450.0	
	11/22/1			4						12			US		5,375.0	
	11/22/1 11/22/1			4 1		FEB 1				12		25.00 25.25	US US		1,700.0 5,431.2	
	11/22/1		1	±		FEB 1				12		27.00	US		5,431.2 5,475.0	
	11/22/1		1			FEB 1			-	12		28.75	US		5,473.0 5,518.7	
	11/22/1		1	2		FEB 1				12		88.00	US		1,500.0	
	11/22/1			1		FEB 1				12		88.50	US		5,762.5	
	11/22/1		8	_		FEB 1				12		10.00	US		6,400.0	
	11/22/1		•	3		FEB 1				12		10.00	US		7,400.0	
	11/22/1			4		FEB 1			-	12		13.00	US		3,500.0	
	11/22/1		5	7		FEB 1			-	12		4.25	US		9,531.2	
	11/22/1		3	1		FEB 1			-	12		4.75	US		5,918.7	
	11/22/1			1		FEB 1				12		15.25	US		5,910.7 5,931.2	
	11/22/1			3		FEB 1				12		18.00	US		8,000.0	
	11/22/1		2	3		FEB 1			-	12		19.50	US		2,075.0	
	11/22/1		1			FEB 1				12		2.00	US		6,100.0	
	11/22/1		2			FEB 1			-	12		6.00	US		2,400.0	
	11/24/1		10			FEB 1				12		0.50	US		3,125.0	
11/27/1	/2-1	00	70*	70*		ב טבים	- 2 LIN	 	35	CLOSE		8.00	U.S		5,125.0 5,475.0	
			70"	70"		ERAGE	LONG	7385.	353	CHOSE	, 20	,		2.	J, T/J. U	, 0
						ERAGE		7399.								
11/23/1	11/23/1	116	5			FEB 1				12	719	30.25	US		3,486.2	25
	11/23/1		5			FEB 1						35.00	US		2,892.5	
11/23/1	11/23/1	00	3		23	ב שני ב		 	55	12	, 10		0.5		_,0,2	

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TRAD	ING ACCO	UNT															
																PAGE	78
TRADE	SETTL	AT	LONG	SHORT		NTRA	CT D		RIPTION		EX	P	RICE	CC	DEBIT/		
11 /02 /1	11/02/1															0 153	
	11/23/1		5 5						COPPER		12 12	719		US		2,173.	
	11/23/1		5	-					COPPER			720		US		1,017.	
	11/23/1								COPPER	-	12	720		US		34.0	
	11/23/1		1	1					COPPER		12	721		US		46.	
	11/23/1		1						COPPER		12	721		US		127.	
	11/23/1		3						COPPER		12	721		US		420.	
	11/23/1		1	-					COPPER COPPER		12 12	721 · 721 ·		US		152.	
	11/23/1		4	1										US		159.0	
	11/23/1		4 1						COPPER		12 12	721		US		786.0	
	11/23/1		1	-					COPPER			721		US		227.	
	11/23/1		5	5					COPPER		12	723		US		2,732.	
	11/23/1 11/23/1		5	2					COPPER	-	12 12	723. 724		US US		3,107.	
				5					COPPER	-	12	724		US		1,593.0	
	11/23/1										12					4,607.	
	11/23/1			1 4					COPPER COPPER		12	724		US		977.	
	11/23/1			2							12	724		US		3,961.0	
	11/23/1			3					COPPER		12	726 726		US		2,593.0	
	11/23/1		4	3					COPPER	-	12			US		4,039.	
	11/23/1		4 1						COPPER		12	727 728:		US US		6,936.0	
	11/23/1		1	5					COPPER		12	729				1,834.	
	11/23/1 11/23/1		3	5					COPPER		12	732		US US		10,888.' 8,389.	
	11/23/1		1						COPPER	-	12	732		US		2,802.	
	11/23/1		-	2					COPPER		12	733		US		-	
	11/23/1		1	2					COPPER		12	733		US		6,255.5 3,290.5	
	11/23/1		_	2					COPPER		12	734		US		6,843.	
	11/23/1			1					COPPER		12	734		US		3,434.	
	11/23/1			i					COPPER		12	736		US		3,815.2	
	11/23/1			i					COPPER		12	736		US		3,827.	
	11/23/1			2					COPPER		12	736		US		7,718.0	
	11/23/1			3					COPPER		12	736		US		11,633.	
	11/23/1		1	3					COPPER		12	736		US		3,915.	
	11/23/1		-	2					COPPER	-	12	737		US		8,118.0	
	11/23/1								COPPER		12	737		US		4,065.	
	11/23/1		3	-					COPPER		12	737		US		12,495.	
	11/23/1		1						COPPER		12	737		US		4,171.	
	11/23/1		ī						COPPER		12	737		บร		4,284.	
	11/23/1		_ 4						COPPER	-	12	738		US		17,386.	
	11/24/1		-	10					COPPER	-	12	730		บร		22,965.	
,	,, _	•••	55*	55*						-	CLOSE	720				49,550.	
					AVI	ERAGI	E LO	NG:	7252	.327						,	
						ERAG											
11/24/1	11/24/1	Ū 6		3					COPPER		12	712	9.25	US		5,926.	50DR
	11/24/1			1					COPPER		12	712		บร		1,963.	
	11/24/1			4					COPPER		12	713		US		7,327.	
	11/24/1								COPPER		12	713		US		1,825.	
	11/24/1		1						COPPER		12	715		US		1,356.	
	11/24/1		<u> 1</u>						COPPER	-	12	715		US		1,344.	
	11/24/1		<u> 1</u>						COPPER		12	715		US		1,338.	
	11/24/1		2						COPPER		12	715		US		2,663.	
	11/24/1			1					COPPER	-	12	715		US		1,331.	
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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCE	RIPTION		E	X	PRICE	CC	PAGE DEBIT/CREDIT	19
	11/24/1			4					COPPER				7156.00	US	5,227.	
	11/24/1		1						COPPER				7160.75	US	1,188.	
	11/24/1		1						COPPER				7161.00	US	1,181.	
	11/24/1			1					COPPER	_			7162.50	US	1,144.	
	11/24/1		1						COPPER				7164.00	US	1,106.	
	11/24/1		3						COPPER				7169.75	US	2,889.	
	11/24/1		3						COPPER				7170.00	US	2,870.	
	11/24/1		1						COPPER				7172.75	US	888.	
	11/24/1		1						COPPER				7174.75	US	838.	
	11/24/1		1 3 3 1 1 4 2						COPPER				7175.00	US	3,327.	
	11/24/1		2	_					COPPER				7179.25	US	1,451.	
	11/24/1		1	1					COPPER				7185.00	US		75DR
	11/24/1		1						COPPER				7193.00	US	381.	
	11/24/1		2						COPPER				7195.00	US	663.	
	11/24/1		1						COPPER				7196.00	US	1,227.	
	11/24/1		-	1					COPPER				7196.00	US		75DR
	11/24/1		1						COPPER				7196.50	US	294.	
	11/24/1		1						COPPER	_			7205.00	US	81.	
	11/24/1		2 1 1 4						COPPER				7205.25	US	151.	
	11/24/1		1							_			7205.75	US	63.	
	11/24/1		1						COPPER				7206.25	US	50.	
	11/24/1		4						COPPER				7222.75	US	1,448.	
	11/24/1 11/24/1		1						COPPER				7229.75 7230.00	US US		00DR 25DR
	11/24/1		1						COPPER				7242.00	US		25DR 25DR
	11/24/1		1 1 1						COPPER	_			7242.00	US		75DR
	11/24/1		2						COPPER				7246.25	US	1,899.	
	11/24/1		2						COPPER	_			7246.75	US	1,924.	
	11/24/1		1						COPPER	_			7248.00	US		25DR
	11/24/1		1						COPPER				7250.00	US	1,043.	
	11/24/1		-	3					COPPER				7265.00	US	4,254.	
	11/24/1			1					COPPER				7265.50	US	1,430.	
	11/24/1			1					COPPER				7271.75	US	1,587.	
	11/24/1			2					COPPER				7276.00	US	3,386.	
	11/24/1			1					COPPER				7276.50	US	1,705.	
	11/24/1			1					COPPER	_			7276.50	US	1,705.	
	11/24/1		1	_					COPPER	_			7279.25	US	1,774.	
	11/24/1		_ 1						COPPER				7279.75	US	1,787.	
	11/24/1		<u></u>						COPPER				7280.00	US	1,793.	
	11/24/1			2					COPPER				7280.00	US	3,586.	
	11/24/1			1					COPPER		1		7281.25	US	1,824.	
	11/24/1			1	24	FEB	12	LME	COPPER	US	1	.2	7281.50	US	1,830.	
11/24/1	11/24/1	U6		2	24	FEB	12	LME	COPPER	US	1	.2	7283.00	US	3,736.	50
11/24/1	11/24/1	υ6	5		24	FEB	12	LME	COPPER	US	1	.2	7290.00	US	10,216.	25DR
11/24/1	11/24/1	U6		1	24	FEB	12	LME	COPPER	US	1	.2	7295.00	US	2,168.	
	11/24/1			1	24	FEB	12	LME	COPPER	US	1		7298.25	US	2,249.	
11/24/1	11/24/1	U6	1		24	FEB	12	LME	COPPER	US	1	.2	7299.75	US	2,287.	00DR
11/24/1	11/24/1	U6		12	24	FEB	12	LME	COPPER	US	1	.2	7300.00	US	27,519.	00
11/24/1	11/24/1	U6		1					COPPER		1	.2	7300.25	US	2,299.	50
11/24/1	11/24/1	U6		3	24	FEB	12	LME	COPPER	US	1	.2	7301.75	US	7,011.	00
	11/24/1			2					COPPER	_			7302.00	US	4,686.	50
11/24/1	11/24/1	U6	4		24	FEB	12	LME	COPPER	US	1	.2	7315.00	US	10,673.	00DR

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										_	_				 PAGE	80
TRADE	SETTL	AT	LONG	SHORT	CO				RIPTION			ΞX	PRICE	CC	CREDIT	
11/04/1	11/04/1														12 000	
	11/24/1 11/24/1			5 2					COPPER			12 12	7320.25 7321.25	US US	13,997. 5,649.	
				3					COPPER			12	7321.25	_	-	
	11/24/1 11/25/1		1	3					COPPER	-		12	7151.25	US	8,529.	
			4											US	1,425.	
	11/25/1		4	•					COPPER			12	7152.25	US	5,602.	
	11/25/1			2					COPPER			12	7206.50	US		50DR
	11/25/1		4	3					COPPER			12	7207.50	US		75DR
	11/25/1		1						COPPER			12	7212.00	US		25DR
	11/25/1		1						COPPER			12	7213.25	US	124.	
	11/25/1		3						COPPER			12	7213.50	US	392.	
	11/25/1		1						COPPER			12	7214.75	US	162.	
	11/25/1		4	_					COPPER	-		12	7215.00	US	673.	
	11/25/1			3					COPPER	-		12	7216.00	US	579.	
	11/25/1			2					COPPER			12	7216.25	US	399.	
	11/25/1			2					COPPER			12	7226.00	US	886.	
	11/25/1			1					COPPER			12	7226.50	US	455.	
	11/25/1			1					COPPER			12	7228.00	US	493.	
	11/25/1			1					COPPER	-		12	7229.00	US	518.	
	11/25/1			2					COPPER				7230.00	US	1,086.	
	11/25/1			1					COPPER			12	7235.25	US	674.	
	11/25/1			2					COPPER			12	7241.75	US	1,674.	
	11/25/1			3					COPPER	-		12	7255.00	US	3,504.	
	11/25/1		1						COPPER			12	7257.75	US	1,237.	
	11/25/1		1						COPPER			12	7260.00	US	1,293.	
	11/25/1		1						COPPER			12	7260.50	US	1,305.	
11/25/1	11/25/1	Ū6	1		24	FEI	3 12	LME	COPPER	US		12	7265.00	US	1,418.	25DR
	11/25/1		1						COPPER			12	7270.50	US	1,555.	
11/25/1	11/25/1	Ū6	2						COPPER			12	7271.00	US	3,136.	50DR
	11/25/1		4						COPPER			12	7271.50	US	6,323.	00DR
11/25/1	11/25/1	U6	1		24	FEI	3 12	LME	COPPER	US		12	7272.00	US	1,593.	25DR
11/25/1	11/25/1	Ū6	1						COPPER			12	7275.00	US	1,668.	25DR
11/25/1	11/25/1	Ū6		2	24	FEI	3 12	LME	COPPER	US		12	7278.25	US	3,499.	00
11/25/1	11/25/1	U6		7					COPPER			12	7280.00	US	12,552.	75
11/25/1	11/25/1	U6		1	24	FEI	3 12	LME	COPPER	US		12	7280.50	US	1,805.	75
11/25/1	11/25/1	υ6	1		24	FEI	3 12	LME	COPPER	US		12	7284.25	US	1,899.	50DR
11/25/1	11/25/1	Ū6	4		24	FEI	3 12	LME	COPPER	US		12	7284.50	US	7,623.	00DR
			95*	95*							CLO	SE	7208.27		64,700.	00
					AV.	ERAC	E L	ONG:	7223	.768						
					AV.	ERAC	E SI	HORT:	7251	.010						
11/28/1	11/28/1	υ6	4		28	FEI	3 12	LME	COPPER	US		12	7378.00	US	16,918.	00DR
11/28/1	11/28/1	Ū6	1		28	FEI	3 12	LME	COPPER	US		12	7381.50	US	4,317.	00DR
11/28/1	11/28/1	Ū6		5	28	FEI	3 12	LME	COPPER	US		12	7401.25	US	24,053.	75
11/28/1	11/28/1	Ψ6		2	28	FEI	3 12	LME	COPPER	US	:	12	7428.50	US	10,984.	00
11/28/1	11/28/1	U6		2	28	FEI	3 12	LME	COPPER	US		12	7432.00	US	11,159.	00
11/28/1	11/28/1	Ψ6		1	28	FEI	3 12	LME	COPPER	US	:	12	7432.25	US	5,585.	75
11/28/1	11/28/1	Ψ6		1	28	FEI	3 12	LME	COPPER	US	:	12	7438.75	US	5,748.	25
	11/28/1			1	28	FEE	3 12	LME	COPPER	US	:	12	7439.00	US	5,754.	
11/28/1	11/28/1	U6	4		28	FEE	3 12	LME	COPPER	US	:	12	7440.25	US	23,143.	00DR
	11/28/1			1					COPPER			12	7442.00	US	5,829.	
	11/28/1			2	28				COPPER			12	7443.00	US	11,709.	
	11/28/1		1						COPPER			12	7451.00	US	6,054.	
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TRADE	SETTL	ΑT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 81 DEBIT/CREDIT
11/28/1	11/28/1		5 15*	15*	28 FEB 12 LME COPPER US	12 CLOSE	7479.00 7208.82	ບຣ	33,772.50DR 3,381.25DR
					AVERAGE LONG: 7433.366 AVERAGE SHORT: 7424.350				
11/29/1	11/29/1	υ6		3	29 FEB 12 LME COPPER US	12	7413.00	US	15,303.75
	11/29/1			2	29 FEB 12 LME COPPER US	12	7418.00	US	10,452.50
	11/29/1			1	29 FEB 12 LME COPPER US	12	7420.75	US	5,295.00
	11/29/1			1	29 FEB 12 LME COPPER US	12		US	5,326.25
	11/29/1		1		29 FEB 12 LME COPPER US	12	7427.75	US	5,470.00DR
	11/29/1		1	_	29 FEB 12 LME COPPER US	12	7428.00	US	5,476.25DR
	11/29/1		_	5	29 FEB 12 LME COPPER US		7433.75	US	28,100.00
	11/29/1		5		29 FEB 12 LME COPPER US	12	7438.75	US	28,725.00DR
	11/29/1		5		29 FEB 12 LME COPPER US	12	7450.00	US	30,131.25DR
	11/29/1		2		29 FEB 12 LME COPPER US	12	7457.50	US	12,427.50DR
	11/29/1		1		29 FEB 12 LME COPPER US	12	7458.25	US	6,232.50DR
	11/29/1		1		29 FEB 12 LME COPPER US	12	7459.00	US	6,251.25DR
	11/29/1		6		29 FEB 12 LME COPPER US	12	7459.50	US	37,582.50DR
	11/29/1				29 FEB 12 LME COPPER US	12	7460.00	US	6,276.25
	11/29/1			1 1	29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US	12 12	7463.00	US	6,351.25
	11/29/1 11/29/1			2	29 FEB 12 LME COPPER US	12	7464.00	US US	6,376.25
	11/29/1		1	2	29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US	12	7465.00 7470.00	US	12,802.50 6,526.25DR
	11/29/1		4		29 FEB 12 LME COPPER US	12	7470.00	US	26,130.00DR
	11/29/1		1		29 FEB 12 LME COPPER US	12	7472.00	US	6,576.25DR
	11/29/1		1		29 FEB 12 LME COPPER US		7472.75	US	6,595.00DR
	11/29/1		2		29 FEB 12 LME COPPER US	12	7473.00	US	13,202.50DR
	11/29/1		1		29 FEB 12 LME COPPER US	12	7473.25	US	6,607.50DR
	11/29/1		<u>-</u>	2			7477.50	US	13,427.50
	11/29/1			ī	29 FEB 12 LME COPPER US	12	7478.00	US	6,726.25
	11/29/1			2	29 FEB 12 LME COPPER US	12	7478.25	US	13,465.00
	11/29/1			2	29 FEB 12 LME COPPER US	12	7478.50	US	13,477.50
	11/29/1			_ 1	29 FEB 12 LME COPPER US	12	7479.00	US	6,751.25
	11/29/1			1	29 FEB 12 LME COPPER US	12	7480.50	US	6,788.75
	11/29/1		1		29 FEB 12 LME COPPER US	12	7481.25	US	6,807.50DR
	11/29/1		4		29 FEB 12 LME COPPER US	12	7482.50	US	27,355.00DR
	11/29/1			1	29 FEB 12 LME COPPER US	12	7483.50	US	6,863.75
11/29/1	11/29/1	Ū6		1	29 FEB 12 LME COPPER US	12	7484.00	US	6,876.25
11/29/1	11/29/1	U 6		4	29 FEB 12 LME COPPER US	12	7485.00	US	27,605.00
	11/29/1			2	29 FEB 12 LME COPPER US	12	7486.00	US	13,852.50
11/29/1	11/29/1	Ū 6		3	29 FEB 12 LME COPPER US	12	7489.00	US	21,003.75
11/29/1	11/29/1	Ū 6		5	29 FEB 12 LME COPPER US	12	7490.50	US	35,193.75
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	35,225.00
11/29/1	11/29/1	Ū 6	2		29 FEB 12 LME COPPER US	12	7499.25	US	14,515.00DR
	11/29/1		1		29 FEB 12 LME COPPER US	12	7499.50	US	7,263.75DR
	11/29/1		4 3 2		29 FEB 12 LME COPPER US	12	7499.75	US	29,080.00DR
	11/29/1		3		29 FEB 12 LME COPPER US	12	7500.00	US	21,828.75DR
	11/30/1		2		29 FEB 12 LME COPPER US	12	7299.75	US	4,540.00DR
	11/30/1		2		29 FEB 12 LME COPPER US	12	7304.50	US	4,777.50DR
	11/30/1		1		29 FEB 12 LME COPPER US		7305.75	US	2,420.00DR
	11/30/1			4		12	7343.25	US	13,430.00
11/30/1	11/30/1	Ű6		2	29 FEB 12 LME COPPER US	12	7350.00	បន	7,052.50

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TRADE	SETTL			SHORT	CC	гио	TRACT	DESCI	RIPTION			EX	PRICE	CC	PA DEBIT/CRE		82
11/30/1 1				 5		 9 Б	FEB 1:	2 T.MTE	COPPER	TIS	 1		7355.50	us	18.	318.	 75
11/30/1				2					COPPER	_			7363.75	US		740.	
11/30/1				3					COPPER				7365.00	US		703.	
11/30/1 1			1 3						COPPER		1		7371.25	US		057.	
11/30/1 1	11/30/1	U6	3						COPPER		1	.2	7372.75	US	12,	285.	00DR
11/30/1 1	11/30/1	U6	2		29	9 F	FEB 1	2 LME	COPPER	បន	1	.2	7373.00	US	8,	202.	50DR
11/30/1 1	11/30/1	U6	5		29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7379.50	US	21,	318.	75DR
11/30/1 1	11/30/1	U6		1	29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7391.25	US	4,	557.	50
11/30/1 1	11/30/1	U6		5	29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7420.00	បន	26,	381.	25
11/30/1 1			2		29				COPPER				7426.00	US		852.	
11/30/1 1				1					COPPER				7426.00	បន		426.	
11/30/1 1			_	1					COPPER				7427.50	US		463.	
11/30/1 1			2		29				COPPER				7435.00	US		302.	
11/30/1 1			_	4	29				COPPER				7435.00	US		605.	
11/30/1 1			3						COPPER				7436.25	US		047.	
11/30/1 1			3		29				COPPER				7436.50	US		066.	
11/30/1 1			2	-	29				COPPER				7437.75	US		440.	
11/30/1 1				2					COPPER COPPER				7442.75 7444.25	US		690.	
11/30/1 1 11/30/1 1			5	٠	29				COPPER				7450.00	US US		647. 131.	
11/30/1 1			3		29				COPPER				7452.75	US		285.	
11/30/1 1			1		29				COPPER				7453.00	US		101.	
11/30/1 1			_	1	29				COPPER				7454.00	US		126.	
11/30/1 1			2	-	29				COPPER				7456.25	US		365.	
11/30/1			3						COPPER				7457.25	US		622.	
11/30/1				2					COPPER	_			7457.75	US		440.	
11/30/1 1				2	29				COPPER		1		7458.00	US		452.	
11/30/1 1	11/30/1	U6	1		29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7473.00	US		601.	
11/30/1 1	11/30/1	U6	1		29	9 F	FEB 1	2 LME	COPPER	បន	1	.2	7478.00	US	6,	726.	25DR
11/30/1 1	11/30/1	U6	5		29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7510.00	US	37,	631.	25DR
11/30/1 1	11/30/1	U6	4		29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7533.25	បន	32,	430.	00DR
11/30/1 1	11/30/1	U6	1		29	9 F	FEB 1	2 LME	COPPER	US	1	.2	7533.75	បន	8,	120.	00DR
11/30/1 1	L1/30/1	U6	1		29				COPPER	_	1	.2	7552.00	US	8,	576.	25DR
11/30/1 1			3						COPPER				7552.50	US		766.	
11/30/1 1			5						COPPER				7554.00	US		131.	
11/30/1 1			1		29				COPPER				7557.00	US		701.	
11/30/1 1			1		29				COPPER				7557.75	US		720.	
11/30/1 1			1						COPPER				7561.25	US		807.	
11/30/1 1			2		29				COPPER				7562.75	US		690.	
11/30/1 1				2					COPPER				7643.25	US		715.	
11/30/1 1				1					COPPER				7644.75	US		895.	
11/30/1 1 11/30/1 1				3					COPPER COPPER				7645.00 7645.25	US US		703. 815.	
11/30/1 1				1					COPPER				7648.75	US		995.	
11/30/1 1				1					COPPER				7649.75	US		020.	
11/30/1 1				8					COPPER				7650.00	US		210.	
11/30/1 1				3					COPPER				7650.25	US		097.	
11/30/1 1				ĭ					COPPER				7650.50	US		038.	
11/30/1 1			1	-	29				COPPER				7653.75	US		120.	
11/30/1			4						COPPER				7655.00	US		605.	
11/30/1			8		29				COPPER				7660.00	US		210.	
11/30/1 1			1						COPPER				7665.00	US		401.	

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TRADE	SETTL	AT LON	1G	SHORT	COI	NTRA	CT I	DESCE	RIPTION		1	EX	PRICE	CC	PA DEBIT/CRE	GE DIT	83
11/30/1			_	2					COPPER	_		12	7665.75	US		840.	
11/30/1			2						COPPER			12	7669.50	US		027.	
11/30/1			3						COPPER			12	7669.75	US		560.	
11/30/1			5 3						COPPER			12 12	7680.00	US US		881.	
11/30/1 11/30/1			2						COPPER			12	7690.00 7694.75	US		078.°	
11/30/1			2	3					COPPER			12	7736.00	US		528.	
11/30/1				1					COPPER			12	7746.75	US		445.	
11/30/1				1					COPPER			12	7760.25	US		782.	
11/30/1				2					COPPER			12	7778.50	US		477.	
11/30/1				1					COPPER			12	7781.75	US		320.	
11/30/1				2					COPPER			12	7782.25	US		665.	
11/30/1	11/30/1	υ6	3		29	FEE	12	LME	COPPER	US		12	7783.50	US	43,	091.	25DR
11/30/1	11/30/1	U6		4	29	FEE	12	LME	COPPER	US	1	12	7784.50	US	57,	555.	00
11/30/1	11/30/1	U6	2		29	FEE	12	LME	COPPER	US		12	7785.00	US	28,	802.	50DR
11/30/1	11/30/1	υ6		1	29	FEE	12	LME	COPPER	US	=	12	7785.00	US	14,	401.	25
11/30/1	11/30/1	U6		2					COPPER			12	7786.25	US	28,	865.	00
11/30/1				2					COPPER			12	7786.75	US		890.	
11/30/1				6					COPPER			12	7787.00	US		707.	
11/30/1			_	1					COPPER			12	7799.25	US		757.	
11/30/1			5						COPPER			12	7800.00	US		881.	
11/30/1				2					COPPER			12	7800.00	US		552.	
11/30/1				1					COPPER			12 12	7805.00 7805.25	US US		901.	
11/30/1 11/30/1			2	<u>T</u>					COPPER			12	7814.00	US		252.	
11/30/1			2	4					COPPER	_		12	7815.00	US		605.	
11/30/1				3					COPPER			12	7819.00	US		753.	
11/30/1				2					COPPER	_		12	7824.00	US		752.	
11/30/1				3					COPPER	_		12	7825.00	US		203.	
11/30/1	11/30/1	U 6	1		29	FEE	12	LME	COPPER	US		12	7847.75	US	15,	970.	00DR
11/30/1	11/30/1	U 6	4		29	FEE	12	LME	COPPER	បន		12	7850.00	US	64,	105.	00DR
11/30/1	11/30/1	U6		2	29	FEE	12	LME	COPPER	US	=	12	7851.00	US	32,	102.	50
11/30/1	11/30/1	U6		5					COPPER	_		12	7864.00	US	81,	881.	25
11/30/1				5					COPPER			12	7868.75	US		475.	
11/30/1				3					COPPER			12	7869.75	US		560.	
11/30/1			5	_	29				COPPER			12	7872.50	US		943.	
11/30/1				1					COPPER			12	7873.75	US		620.	
11/30/1				2					COPPER			12	7874.00	US		252.	
11/30/1				2 2					COPPER COPPER			12 12	7874.25 7875.00	US		265.	
11/30/1 11/30/1				2					COPPER			12	7875.25	US US		302.	
11/30/1				1	29				COPPER			12	7875.50	US		663.	
11/30/1			1	_					COPPER			12	7881.25	US		807.	
11/30/1			1						COPPER			12	7881.50	US		813.	
11/30/1			5		29				COPPER			12	7885.75	US		600.	
11/30/1			1						COPPER			12	7887.75	US		970.	
11/30/1			2		29	FEE	12	LME	COPPER	US	:	12	7888.00	US		952.	
11/30/1	11/30/1	υ6		3	29	FEE	12	LME	COPPER	US		12	7889.75	US		060.	
11/30/1	11/30/1	υ6	5						COPPER			12	7890.00	US	85,	131.	25DR
11/30/1				1					COPPER			12	7890.50	US		038.	
11/30/1				1	29				COPPER			12	7890.75	US		045.	
11/30/1	11/30/1	U6		2	29	FEE	3 12	LME	COPPER	US	-	12	7895.00	US	34,	302.	50

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRI	CE	CC	PAGE 8	84
11/30/1 1	1/30/1	υ6		3	29	FEB 12	LME	COPPER	US	12	7895.	25	US	51,472.50	
11/30/1 1	1/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7900.	75	US	34,590.001	DR
11/30/1 1				1	29	FEB 12	LME	COPPER	US	12	7900.	75	US	17,295.00	
11/30/1 1	1/30/1	Ū6	3		29	FEB 12	LME	COPPER	US	12	7901.	00	US	51,903.75	DR
11/30/1 1	1/30/1	U 6		2	29	FEB 12	LME	COPPER	US	12	7903.	00	US	34,702.50	
11/30/1 1	1/30/1	U 6	2		29	FEB 12	LME	COPPER	US	12	7904.	00	US	34,752.501	DR
11/30/1 1	1/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7904.	25	US	34,765.001	DR
11/30/1 1	1/30/1	Ψ6		4	29	FEB 12	LME	COPPER	US	12	7905.	00	US	69,605.00	
11/30/1 1	1/30/1	Ψ6		3	29	FEB 12	LME	COPPER	US	12	7906.	00	US	52,278.75	
11/30/1 1	L1/30/1	U6	3		29			COPPER		12	7917.	75	US	53,160.001	DR
11/30/1 1			2					COPPER		12	7918.		US	35,490.001	DR
11/30/1 1			2					COPPER	_	12	7919.		US	35,502.501	
11/30/1 1			2					COPPER		12	7922.		US	35,652.501	
11/30/1 1			1					COPPER		12	7922.		US	17,838.75	
11/30/1 1			1					COPPER		12	7922.		US	17,845.001	
11/30/1 1			3					COPPER		12	7931.		US	54,191.25	
11/30/1 1			2					COPPER		12	7932.		US	36,177.501	DR
11/30/1 1				5				COPPER		12	7944.		US	91,943.75	
11/30/1 1				4				COPPER		12	7962.		US	75,330.00	
11/30/1 1	11/30/1	υ6		1	29	FEB 12	LME	COPPER	US	12	7967.		US	18,951.25	
			206*	206*						CLOSE	7208.	95		208,575.00	
						ERAGE L		7616							
	0 /0 7 / 7					ERAGE S								12 22 55	
12/01/1 1				1				COPPER		12	7745.		US	13,397.75	
12/01/1 1				2				COPPER		12	7745.		US	26,808.00	
12/01/1 1				1				COPPER		12	7745.		US	13,416.50	
12/01/1 1				1 4				COPPER COPPER		12 12	7748.		US	13,472.75	
12/01/1 1 12/01/1 1				1				COPPER		12	7749. 7749.		US US	53,991.00	
12/01/1 1			1	1				COPPER		12	7762.		US	13,504.00 13,829.00	מח
12/01/1 1			1					COPPER		12	7768.		US	13,829.001	
12/01/1 1			4					COPPER		12	7775.		US	56,591.001	
12/01/1 1			-	1				COPPER		12	7780.		US	14,272.75	J1 (
12/01/1 1			1	_				COPPER	_	12	7780.		US	14,285.25	DR
12/01/1 1			1					COPPER		12	7782.		US	14,335.25	
12/01/1 1			5					COPPER	_	12	7785.		US	71,988.75	
12/01/1 1			•	1				COPPER		12	7787.		US	14,447.75	
12/01/1 1				1				COPPER		12	7789.		US	14,497.75	
12/01/1 1			5	_				COPPER		12	7790.		US	72,613.75	DR
12/01/1 1			_	12				COPPER		12	7790.		US	174,273.00	
12/01/1 1				1				COPPER		12	7791.		US	14,547.75	
12/01/1 1			1					COPPER		12	7792.		US	14,572.75	DR
12/01/1 1			_	3				COPPER		12	7792.		US	43,718.25	
12/01/1 1			3		01	MAR 12	LME	COPPER	US	12	7792.		US	43,774.501	DR
12/01/1 1				1	01	MAR 12	LME	COPPER	US	12	7793.	00	US	14,597.75	
12/01/1 1				1				COPPER		12	7794.		US	14,622.75	
12/01/1 1	L2/01/1	Ū 6		1	01	MAR 12	LME	COPPER	US	12	7795.	00	US	14,647.75	
12/01/1 1	L2/01/1	Ū6		1	01	MAR 12	LME	COPPER	US	12	7804.	00	US	14,872.75	
12/01/1 1	L2/01/1	U 6		4	01	MAR 12	LME	COPPER	US	12	7805.	00	US	59,591.00	
12/01/1 1	L2/01/1	U 6	5		01	MAR 12	LME	COPPER	US	12	7806.	25	US	74,645.001	DR
12/01/1 1	L2/01/1	Ū6		4	01	MAR 12	LME	COPPER	US	12	7806.	25	US	59,716.00	

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCR	RIPTION			EX	PRICE	CC	PAGE 85 DEBIT/CREDIT
12/01/1	12/01/1	U 6	4		01	MAR	12	LME	COPPER	US		12	7808.00	US	59,891.00DR
12/01/1	12/01/1	Ū 6		1	01	MAR	12	LME	COPPER	US		12	7808.00	US	14,972.75
	12/01/1		1		01	MAR	12	LME	COPPER	US		12	7809.00	US	14,997.75DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US		12	7810.00	US	30,045.50
12/01/1	12/01/1	U6	5		01	MAR :	12	LME	COPPER	US		12	7810.25	US	75,145.00DR
12/01/1	12/01/1	U6		1					COPPER			12	7810.25	US	15,029.00
12/01/1	12/01/1	Ū6		7	01	MAR	12	LME	COPPER	US	:	12	7810.75	US	105,290.50
	12/01/1			1					COPPER			12	7811.75	US	15,066.50
	12/01/1		1						COPPER	_		12	7815.75	US	15,166.50DR
	12/01/1		2						COPPER			12	7816.00	US	30,345.50DR
12/01/1			3						COPPER			12	7817.50	US	45,630.75DR
	12/01/1			2					COPPER			12	7820.00	US	30,545.50
	12/01/1		_	3					COPPER			12	7820.25	US	45,837.00
	12/01/1		2						COPPER			12	7822.50	US	30,670.50DR
	12/01/1		1						COPPER			12	7824.00	US	15,372.75DR
	12/01/1		5	-					COPPER			12	7826.00	US	77,113.75DR
	12/01/1		4	5					COPPER			12	7827.50	US	77,301.25
	12/01/1		1						COPPER			12	7827.75	US	15,466.50DR
12/01/1			1	2					COPPER			12	7828.00	US	15,472.75DR
	12/01/1			1					COPPER			12 12	7829.00 7829.75	US	30,995.50
	12/01/1 12/01/1		5	±					COPPER			12	7830.00	US US	15,516.50 77,613.75DR
	12/01/1		5	3					COPPER			12	7830.00	US	46,568.25
	12/01/1			5					COPPER			12	7833.00	US	77,988.75
12/01/1			1	3					COPPER			12	7835.75	US	15,666.50DR
	12/01/1		5						COPPER			12	7840.00	US	78,863.75DR
	12/01/1		5						COPPER	-		12	7841.50	US	79,051.25DR
	12/01/1		2						COPPER			12	7845.00	US	31,795.50DR
	12/01/1		- 2						COPPER			12	7845.50	US	31,820.50DR
	12/01/1			2					COPPER			12	7848.00	US	31,945.50
12/01/1				2					COPPER			12	7850.00	US	32,045.50
	12/01/1			1	01	MAR	12	LME	COPPER	US		12	7850.25	US	16,029.00
12/01/1	12/01/1	Ū 6	1		01	MAR	12	LME	COPPER	US		12	7858.00	US	16,222.75DR
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US		12	7866.00	US	16,422.75
12/01/1	12/01/1	U6		3	01	MAR	12	LME	COPPER	US		12	7866.25	បន	49,287.00
12/01/1	12/01/1	Ū6		1	01	MAR	12	LME	COPPER	US		12	7866.50	US	16,435.25
12/01/1	12/01/1	U6	3		01	MAR :	12	LME	COPPER	US		12	7871.00	US	49,643.25DR
	12/01/1		7						COPPER	_		12	7880.00	US	117,409.25DR
12/01/1	12/01/1	Ū6	2						COPPER		:	12	7882.00	US	33,645.50DR
	12/01/1		2						COPPER			12	7882.25	US	33,658.00DR
	12/01/1		1						COPPER			12	7890.50	US	17,035.25DR
12/01/1				4					COPPER			12	7908.50	US	69,941.00
	12/01/1			1					COPPER			12	7909.00	US	17,497.75
	12/01/1		2	_					COPPER	_		12	7916.25	US	35,358.00DR
12/01/1				1					COPPER			12	7918.50	US	17,735.25
12/01/1	12/01/1	ΰ6		1	01	MAR :	12	LME	COPPER	US		12	7923.75	US	17,866.50
			91*	91*	***	ED 3 G =	T 0	MG -	7000	005	CLO	SE	7209.09		24,906.25DR
						ERAGE			7826						
12/02/3	12/02/3	11.0	•			ERAGE						12	7761 50	110	27 (12 5055
12/02/1			2 2						COPPER			12	7761.50	US US	27,613.50DR
12/02/1	TZ/UZ/I	06	2		02	MAK .	12.	TME	COPPER	US		12	7761.75	ບຮ	27,626.00DR

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						-						-			PAGE	86
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DES	CRIPTIC	N	EX		RICE	CC	DEBIT/CR		
10/00/1	10/00/1														010	
	12/02/1		1 3					E COPPE E COPPE		12 12		2.00	US		819.	
12/02/1 12/02/1			3	3				COPPE COPPE		12		7.00 5.00	US US		,832. ,432.	
12/02/1			2	3				COPPE		12		8.50	US		,432. ,963.	
12/02/1			2					COPPE		12		9.25	US		,001.	
			1					COPPE		12		9.75				
12/02/1 12/02/1			2					COPPE COPPE		12		0.00	US US		513. 538.	
12/02/1			1					COPPE		12		0.75	US		,038.	
12/02/1			1					COPPE		12		1.25	US		,050.	
12/02/1			1					COPPE		12		5.00	US		,144.	
12/02/1			2					COPPE		12		5.25	US		,301.	
12/02/1			2	1				COPPE		12		4.00	US		,369.	
12/02/1			1	_				COPPE	-	12		9.00	US		,494.	
12/02/1			1					COPPE	-	12		2.00	US		,569.	
12/02/1			-	1				COPPE		12		5.25	US		,650.	
12/02/1				3				COPPE		12		5.75	US		,989.	
12/02/1				1				COPPE		12		8.50	US		731.	
12/02/1				ī				COPPE		12		8.75	US		738.	
12/02/1				5				COPPE	-	12		0.25	US		,127.	
12/02/1			5	3				COPPE		12		0.00	US		,346.	
12/02/1			5					COPPE		12		6.75	US		,440.	
12/02/1			3	1				COPPE		12		8.00	US		719.	
12/02/1				1				COPPE		12		34.00	US		,869.	
12/02/1				_ 1				COPPE		12		8.00	US		,969.	
12/02/1				2				COPPE		12		9.00	US		,988.	
12/02/1				3				COPPE		12		9.75	US		,039.	
12/02/1				1				COPPE		12		0.00	US		,019.	
12/02/1				3				COPPE		12		2.00	US		,207.	
12/02/1			1					COPPE		12		4.00	US		,119.	
12/02/1				1				COPPE		12		7.75	US		,213.	
12/02/1				5				COPPE		12		5.00	US		,971.	
12/02/1	12/02/1	U6		2	02	MAR 1	L2 LM	COPPE	R US	12	790	7.50	US		,913.	
12/02/1	12/02/1	U6	6		02	MAR 1	L2 LM	COPPE	R US	12		0.00	US		,115.	
12/02/1	12/02/1	υ6		3	02	MAR 1	L2 LM	COPPE	R US	12	791	1.50	US	52	670.	25
12/02/1	12/02/1	U6	1		02	MAR 1	L2 LM	COPPE	R US	12	791	2.00	US	17	,569.	25DR
12/02/1	12/02/1	U6	1		02	MAR 1	L2 LM	COPPE	R US	12	791	8.00	US	17	719.	25DR
12/02/1	12/02/1	U6		1	02	MAR 1	L2 LM	COPPE	R US	12	792	20.75	US	17	,788.	00
12/02/1	12/02/1	U6		1	02	MAR 1	L2 LM	COPPE	R US	12	792	21.00	US	17	,794.	25
12/02/1	12/02/1	U6	1		02	MAR 1	L2 LM	COPPE	R US	12	792	25.00	US	17	,894.	25DR
12/02/1	12/02/1	U6	1		02	MAR 1	L2 LM	COPPE	R US	12	793	3.75	US	18	,113.	00DR
12/02/1	12/02/1	U6		3	02	MAR 1	L2 LM	COPPE	R US	12	795	7.50	US	56	,120.	25
12/02/1	12/02/1	U6	1		02	MAR 1	L2 LM	COPPE	R US	12	795	8.00	US	18	719.	25DR
12/02/1	12/02/1	U6		1				COPPE		12		0.25	US	18	775.	50
12/02/1	12/02/1	U6		1				COPPE	-	12		1.25	US	18	8,800.	50
12/02/1			2					COPPE		12		4.00	US		,738.	
12/02/1	12/02/1	Ū6		1		MAR 1	L2 LM	COPPE	R US	12		6.00	US		,919.	
			46*	46*						CLOSE	720	9.23		41	,537.	50
						ERAGE			7.733							
						ERAGE			3.853							
12/05/1			1					COPPE		12		7.75	US		,202.	
12/05/1	12/05/1	Ū6	2		05	MAR 1	L2 LM	COPPE	R US	12	785	8.00	US	32	418.	JUDR

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TRADI	NG ACCO	JMT															DACE	87
TRADE	SETTL	AT	LONG	SHORT	c	ON'	TRACT	DE	ESCR	RIPTION			EX	PRICE	CC	DEBIT	PAGE /CREDIT	87
12/05/1	12/05/1	116	1		0	5 1	MAR 1	2 т	MF:	COPPER	US		12	7859.75	US		16,252.	75DR
12/05/1			ī							COPPER			12	7860.00	US		16,259.	
12/05/1				1						COPPER			12	7866.00	US		16,409.	
12/05/1			1							COPPER			12	7867.75	US		16,452.	
12/05/1			4							COPPER			12	7868.00	US		65,836.	
12/05/1	12/05/1	U 6		1	0	5 1	MAR 1	2 I	ME	COPPER	US		12	7868.00	US		16,459.	
12/05/1	12/05/1	U6		2	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7874.00	US		33,218.	
12/05/1	12/05/1	Ū6		1	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7878.00	US		16,709.	00
12/05/1	12/05/1	Ū6	4		0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7879.75	US		67,011.	00DR
12/05/1	12/05/1	U6		3	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7880.00	US		50,277.	00
12/05/1	12/05/1	U6		2	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7880.25	US		33,530.	50
12/05/1	12/05/1	U6	1		0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7880.75	US		16,777.	75DR
12/05/1	12/05/1	U6		4	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7891.00	US		68,136.	00
12/05/1	12/05/1	Ū6		1	0	5 1	MAR 1	.2 I	ME	COPPER	US		12	7895.00	US		17,134.	00
			15*	15*	r							CL	OSE	7209.64			4,662.	50
					Α	VE	RAGE	LON	īG:	7868	.866							
					Α	VE	RAGE	SHC	RT:	7881	.300							
12/06/1			3							COPPER			12	7775.00	US		42,392.	
12/06/1	12/06/1	U6		3						COPPER			12	7791.25	US		43,611.	00
12/06/1				1						COPPER			12	7791.75	US		14,549.	
12/06/1				1						COPPER			12	7800.00	US		14,755.	
12/06/1			1							COPPER			12	7805.00	US		14,880.	
12/06/1			4							COPPER			12	7805.25	US		59,548.	
12/06/1			1							COPPER			12	7806.00	US		14,905.	
12/06/1			2							COPPER			12	7808.75	US		29,949.	
12/06/1			1							COPPER			12	7809.25	US		14,987.	
12/06/1			_	5						COPPER			12	7810.00	US		75,028.	
12/06/1			1							COPPER	_		12	7810.25	US		15,012.	
12/06/1			1_							COPPER			12	7813.25	US		15,087.	
12/06/1			5	_						COPPER			12	7814.25	US		75,560.	
12/06/1				1						COPPER			12	7814.25	US		15,112.	
12/06/1			_	1						COPPER			12	7815.25	US		15,137.	
12/06/1			1							COPPER			12	7816.00	US		15,155.	
12/06/1			4	1						COPPER	_		12	7822.00	US		15,305.	
12/06/1			1							COPPER			12	7823.50	US		15,343.	
12/06/1			1 1							COPPER			12 12	7824.00 7825.75	US		15,355.	
12/06/1			1							COPPER			12	7826.00	US		15,399.	
12/06/1 12/06/1			1							COPPER			12	7826.50	US US		15,405.	
12/06/1			3							COPPER			12	7829.25	US		15,418. 46,461.	
12/06/1			3							COPPER			12	7830.00	US		46,517.	
12/06/1			4							COPPER			12	7838.25	US		62,848.	
12/06/1			1							COPPER			12	7839.00	US		15,730.	
12/06/1			-	3						COPPER			12	7839.00	US		47,192.	
12/06/1			1	3	-					COPPER	_		12	7839.50	US		15,743.	
12/06/1			1							COPPER			12	7840.00	US		15,755.	
12/06/1			-	2	-					COPPER			12	7842.00	US		31,611.	
12/06/1				1						COPPER			12	7850.25	US		16,012.	
12/06/1			4	-						COPPER	_		12	7853.00	US		64,323.	
12/06/1			ī							COPPER			12	7854.50	US		16,118.	
12/06/1			_	5						COPPER	_		12	7855.00	US		80,653.	
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TRAD.	ING ACCO	UNT														PAGE	88
TRADE	SETTL	AT	LONG	SHORT	C	ONTR	ACT	DESCE	RIPTION		EX	PRI	CE	CC	DEBIT/	-	
12/06/1	12/06/1	υ6		14	0	6 ма	R 12	LME	COPPER	US	12	7860.	00	US	2	27,580.5	50
	12/06/1			1					COPPER		12	7860.		US		16,262.0	
12/06/1	12/06/1	U6	1		0	6 MA	R 12	LME	COPPER	US	12	7861.	00	US		16,280.7	
	12/06/1			2					COPPER		12	7861.	00	US		32,561.5	
12/06/1	12/06/1	U6		3	0	6 ма	R 12	LME	COPPER	US	12	7865.	25	US		49,161.0	
12/06/1	12/06/1	U6		5	0	6 ма	R 12	LME	COPPER	US	12	7868.	25	US		82,310.0	00
12/06/1	12/06/1	U6	5		0	6 ма	R 12	LME	COPPER	US	12	7868.	50	US		82,341.2	25DR
			49	* 49	*						CLOSE	7209.	77			20,325.0	00
					A'	VERA	GE L	ONG:	7827	.336							
								HORT:									
	12/07/1			2					COPPER		12	7748.		US		26,942.0	
	12/07/1			1					COPPER	_	12	7750.		US		13,502.2	
	12/07/1			2					COPPER		12	7751.		US		27,092.0	
	12/07/1			4					COPPER		12	7752.		US		54,209.0	
	12/07/1			1					COPPER		12	7752.		US		13,564.7	
	12/07/1			1					COPPER		12	7761.		US		13,783.5	
	12/07/1			3					COPPER		12	7761.		US		41,369.2	
	12/07/1			2					COPPER	_	12	7762.		US		27,604.5	
	12/07/1			1					COPPER	_	12	7762.		US		13,808.5	
	12/07/1			3					COPPER		12	7763.		US		41,500.5	
	12/07/1			2					COPPER		12	7766.		US		27,829.5	
	12/07/1		_	3					COPPER		12	7767.		US		41,819.2	
	12/07/1		5 1						COPPER		12	7770.		US		70,011.2	
	12/07/1 12/07/1		2		0				COPPER		12 12	7771. 7771.		US US		14,027.2 28,079.5	
	12/07/1		2		-				COPPER	_	12	7772.		US		28,104.5	
	12/07/1		1						COPPER		12	7775.		US		14,127.2	
	12/07/1		2						COPPER		12	7779.		US		28,467.0	
	12/07/1		2						COPPER		12	7779.		US		28,492.0	
	12/07/1		3						COPPER		12	7780.		US		42,813.0	
	12/07/1		ĭ						COPPER		12	7782.		US		14,302.2	
	12/07/1		ī						COPPER	_	12	7786.		US		14,402.2	
	12/07/1		5		0				COPPER		12	7786.		US		72,073.7	
	12/07/1		ì						COPPER		12	7790.		US		14,502.2	
	12/07/1			1	0	7 MA	R 12	LME	COPPER	US	12	7790.	25	US		14,508.5	
12/07/1	12/07/1	U6	1		0	7 MA	R 12	LME	COPPER	US	12	7795.	50	US		14,639.7	75DR
12/07/1	12/07/1	U6	1		0	7 MA	R 12	LME	COPPER	US	12	7796.	25	US		14,658.5	50DR
12/07/1	12/07/1	U6	2		0	7 MA	R 12	LME	COPPER	US	12	7796.	50	US		29,329.5	50DR
12/07/1	12/07/1	U6	1		0	7 MA	R 12	LME	COPPER	US	12	7796.	75	US		14,671.0	00DR
12/07/1	12/07/1	U6		2	0	7 MA	R 12	LME	COPPER	US	12	7809.	25	US		29,967.0	00
12/07/1	12/07/1	U6		2					COPPER		12	7811.	00	US		30,054.5	50
12/07/1	12/07/1	U6		1	0	7 MA	R 12	LME	COPPER	US	12	7812.	00	US		15,052.2	25
			31	* 31							CLOSE	7209.	91			10,093.7	75DR
							GE L		7781								
10/00/1	10/00/1		_				_	HORT				n.c.c.c	٥.			11 486 5	7555
	12/09/1		1						COPPER		12	7669.		US		11,476.7	
	12/09/1		4						COPPER		12	7669.		US		45,932.0	
	12/09/1		•	8					COPPER		12 12	7690.		US		95,964.0	
	12/09/1		2									7690.		US		24,016.0	
12/U9/I	12/09/1	06		1	U	את כ	K IZ	LIME	COPPER	US	12	7691.	00	US		12,020.5	50

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TRADIN	IG ACCOL	JN.T.														PAGE	89
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT D	ESCF	RIPTION		EX		PRICE	CC	DEBIT	/CREDIT	
12/09/1 1	2/09/1	υ6		1	09	MAR	12	LME	COPPER	US	12	7	591.25	US		12,026.	75
12/09/1 1				1					COPPER		12		705.25	US		12,376.	
12/09/1 1				3					COPPER		12		707.00	US		37,261.	
12/09/1 1	2/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7	707.50	US		12,433.0	00
12/09/1 1	2/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7	720.00	US		12,745.	50DR
12/09/1 1	2/09/1	U 6		5	09	MAR	12	LME	COPPER	US	12	7	723.75	US		64,196.	
12/09/1 1	2/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7	724.75	US		12,864.	25DR
12/09/1 1	2/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7	728.50	US		12,958.0	
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	7	729.50	US		64,915.0	00DR
12/09/1 1	2/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7	730.00	US		12,995.	50
12/09/1 1	2/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	7	732.00	US		39,136.	50
12/09/1 1	2/09/1	Ū6		5	09	MAR	12	LME	COPPER	US	12	7'	738.50	US		66,040.0	00
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	7	741.00	US		66,352.	50DR
12/09/1 1	2/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7	744.50	US		13,358.	00DR
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	7	746.00	US		66,977.	50DR
12/09/1 1	2/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	7	796.50	US		73,290.0	00
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	78	300.00	US		73,727.	50DR
12/09/1 1	2/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	78	307.75	US		44,817.	75
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	78	310.00	US		74,977.	50DR
12/09/1 1	2/09/1	Ū6		5	09	MAR	12	LME	COPPER	US	12	78	315.00	US		75,602.	50
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	78	320.50	US		76,290.0	00DR
12/09/1 1	2/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	78	322.50	US		15,308.0	00
12/09/1 1	2/09/1	Ū6	1		09	MAR	12	LME	COPPER	US	12	78	325.00	US		15,370.	50DR
12/09/1 1	2/09/1	U6		2	09	MAR	12	LME	COPPER	US	12	78	325.00	US		30,741.0	00
12/09/1 1	2/09/1	U6	9		09	MAR	12	LME	COPPER	US	12	78	326.25	US		138,615.	75DR
12/09/1 1	2/09/1	Ū6		4	09	MAR	12	LME	COPPER	US	12	78	327.25	US		61,707.0	00
12/09/1 1	2/09/1	U6	2		09	MAR	12	LME	COPPER	US	12	78	328.00	US		30,891.0	00DR
12/09/1 1	2/09/1	Ū6		2	09	MAR	12	LME	COPPER	US	12	78	333.25	US		31,153.	50
12/09/1 1	2/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	78	336.75	US		78,321.	25DR
12/09/1 1	2/09/1	U6		5		MAR	12	LME	COPPER	US	12		339.00	US		78,602.	
			57*	57*							CLOSE	7:	210.18			18,200.	00DR
					ΑV	ERAGE	E LO	NG:	7776								
						ERAGE											
12/12/1 1			1						COPPER		12		526.25	US		10,391.	
12/12/1 1			4						COPPER		12		526.50	US		41,591.0	
12/12/1 1				5					COPPER		12		540.00	US		53,676.	
12/12/1 1				3					COPPER		12		540.75	US		32,262.	
12/12/1 1				2					COPPER		12		541.25	US		21,533.0	
12/12/1 1				1					COPPER		12		545.00	US		10,860.	
12/12/1 1				1					COPPER		12		545.25	US		10,866.	
12/12/1 1				1					COPPER		12		545.50	US		10,872.	
12/12/1 1				2					COPPER	-	12		545.75	US		21,758.0	
12/12/1 1				3					COPPER		12		546.50	US		32,693.	
12/12/1 1				1					COPPER		12		546.75	US		10,904.0	
12/12/1 1			_	1					COPPER		12		547.00	US		10,910.	
12/12/1 1			5	•					COPPER		12		550.00	US		54,926.2	
12/12/1 1				3					COPPER	-	12		570.00	US		34,455.	
12/12/1 1				1 1					COPPER		12		573.75	US		11,579.0	
12/12/1 1			1	1					COPPER		12		574.25	US		11,591.	
12/12/1 1 12/12/1 1			1 3						COPPER		12 12		710.00 710.50	US US		12,485.2 37,493.2	
12/12/1 I	-2/12/1	00	3		12	TIME	12	LPIE	COFFER	OB	12	,	. 10.50	US		31, 233.	LUDK

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TRAD:	ING ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 90 DEBIT/CREDIT
12/12/1	12/12/1	υ6	1		12	MAR 1	2 LME	COPPER	US	12	7711.50	US	12,522.75DR
	12/12/1			5				COPPER		12	7713.00	US	62,801.25
	12/12/1		1					COPPER		12	7715.00	US	12,610.25DR
	12/12/1		4					COPPER		12	7737.75	US	52,716.00DR
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7739.00	US	26,420.50DR
	12/12/1		3		12	MAR 1	2 LME	COPPER	US	12	7740.00	US	39,705.75DR
	12/12/1		2					COPPER		12	7775.00	US	28,220.50DR
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7775.75	US	28,258.00DR
12/12/1	12/12/1	U 6	1		12	MAR 1	2 LME	COPPER	US	12	7776.25	US	14,141.50DR
			30*	30*						CLOSE	7210.59		34,718.75DR
					AV	ERAGE 1	LONG:	7705	.900				
					AV	ERAGE :	SHORT	: 7659	.608				
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7565.00	US	8,856.75DR
12/13/1	12/13/1	Ū6		1	13	MAR 1	2 LME	COPPER	US	12	7570.00	US	8,981.75
12/13/1	12/13/1	U 6	1		13	MAR 1	2 LME	COPPER	US	12	7570.25	US	8,988.00DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	7570.25	US	8,988.00
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	7571.25	US	9,013.00
12/13/1	12/13/1	U 6	4					COPPER		12	7571.75	US	36,102.00DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7572.00	US	9,031.75DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7573.00	US	9,056.75DR
12/13/1	12/13/1	U6	3		13	MAR 1	2 LME	COPPER	US	12	7575.00	US	27,320.25DR
12/13/1	12/13/1	U6		4	13	MAR 1	2 LME	COPPER	US	12	7575.00	US	36,427.00
	12/13/1		1		13	MAR 1	2 LME	COPPER	US	12	7575.25	US	9,113.00DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7576.00	US	9,131.75DR
12/13/1	12/13/1	Ū6		6	13	MAR 1	2 LME	COPPER	US	12	7576.00	US	54,790.50
	12/13/1		1		13	MAR 1	2 LME	COPPER	US	12	7577.00	US	9,156.75DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7579.00	US	9,206.75DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7579.50	បន	9,219.25DR
12/13/1	12/13/1	Ū6	2		13	MAR 1	2 LME	COPPER	US	12	7580.00	US	18,463.50DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7581.25	US	9,263.00DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7581.50	US	9,269.25DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7582.00	US	9,281.75DR
12/13/1	12/13/1	U6	4		13	MAR 1	2 LME	COPPER	US	12	7583.00	US	37,227.00DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7583.25	US	9,313.00DR
12/13/1	12/13/1	U6	6		13	MAR 1	2 LME	COPPER	US	12	7583.50	US	55,915.50DR
12/13/1	12/13/1	Ū6	1					COPPER		12	7583.75	បន	9,325.50DR
	12/13/1		2					COPPER		12	7585.00	US	18,713.50DR
	12/13/1		1					COPPER	_	12	7585.75	បន	9,375.50DR
	12/13/1		1					COPPER		12	7586.25	US	9,388.00DR
	12/13/1		1					COPPER		12	7586.75	បន	9,400.50DR
	12/13/1			2				COPPER		12	7587.50	US	18,838.50
	12/13/1			3				COPPER		12	7589.00	US	28,370.25
	12/13/1			1				COPPER	_	12	7595.00	US	9,606.75
	12/13/1			1				COPPER	_	12	7595.25	US	9,613.00
	12/13/1			3				COPPER		12	7596.00	US	28,895.25
	12/13/1			1				COPPER		12	7598.00	US	9,681.75
	12/13/1			4				COPPER	_	12	7610.00	US	39,927.00
	12/13/1			1				COPPER		12	7611.00	US	10,006.75
	12/13/1		_	5				COPPER	_	12	7613.00	US	50,283.75
	12/13/1		1					COPPER	_	12	7613.25	US	10,063.00DR
12/13/1	12/13/1	ΰ6	1		13	MAR 1	Z LME	COPPER	US	12	7613.75	US	10,075.50DR

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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	ESCF	RIPTION		EX	PRI	CE	CC	PAGE 91 DEBIT/CREDIT
12/13/1	12/13/1	U 6			1	13	MAR	12	LME	COPPER		12	7613.	75	US	10,075.50
	12/13/1			1						COPPER		12	7629.		US	10,475.50DR
	12/13/1				1					COPPER		12	7629.		US	10,475.50
	12/13/1				4					COPPER		12	7635.	00	US	42,427.00
12/13/1	12/13/1	U6			1	13	MAR	12	LME	COPPER	US	12	7635.	25	US	10,613.00
				41*	41*							CLOSE	7210.	73		16,281.25
						AV	ERAG	E LO	NG:	7582	.176					•
						AV	ERAG	E SE	ORT:	7598	.060					
12/14/1	12/14/1	Ū6			1	14	MAR	12	LME	COPPER	US	12	7180.	00	US	771.50DR
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7194.	00	US	421.50DR
12/14/1	12/14/1	Ū6			2	14	MAR	12	LME	COPPER	US	12	7194.	50	US	818.00DR
12/14/1	12/14/1	Ū6			6	14	MAR	12	LME	COPPER	US	12	7194.	75	US	2,416.50DR
12/14/1	12/14/1	U6			1					COPPER		12	7196.	00	US	371.50DR
12/14/1	12/14/1	Ū6			2	14	MAR	12	LME	COPPER	US	12	7198.	00	US	643.00DR
12/14/1	12/14/1	Ū6			2					COPPER		12	7200.		US	530.50DR
12/14/1	12/14/1	Ū6			2					COPPER		12	7204.	00	US	343.00DR
	12/14/1				2					COPPER		12	7206.		US	243.00DR
	12/14/1				1					COPPER		12	7207.		US	77.75DR
	12/14/1				1					COPPER		12	7208.		US	71.50DR
	12/14/1				3					COPPER		12	7208.		US	195.75DR
	12/14/1				1					COPPER		12	7208.		US	59.00DR
	12/14/1			5						COPPER		12	7210.		US	107.50
	12/14/1			3						COPPER		12	7210.		US	27.00
	12/14/1			5						COPPER		12	7211.		US	48.75DR
	12/14/1			1						COPPER			7212.		US	28.50DR
	12/14/1			1						COPPER		12	7214.		US	78.50DR
	12/14/1									COPPER		12	7215.		US	103.50
	12/14/1				1					COPPER		12	7215.		US	116.00
	12/14/1			-	3					COPPER			7215.		US	366.75
	12/14/1 12/14/1			5	5					COPPER		12 12	7220. 7244.		US US	1,142.50DR
	12/14/1				4					COPPER		12	7251.		US	4,236.25 4,064.00
	12/14/1			5	-					COPPER		12	7258.		US	5,892.50DR
	12/14/1			5	1					COPPER	-	12	7268.		US	1,428.50
	12/14/1			1	-					COPPER		12	7270.		US	1,484.75DR
	12/14/1			3						COPPER		12	7271.		US	4,529.25DR
	12/14/1			1						COPPER		12	7272.		US	1,534.75DR
	12/14/1			-	1					COPPER		12	7282.		US	1,797.25
	12/14/1				1					COPPER	-		7283.		US	1,803.50
	12/14/1				2					COPPER		12	7283.		US	3,619.50
	12/14/1			2						COPPER		12	7283.		US	3,644.50DR
	12/14/1			3						COPPER		12	7284.		US	5,485.50DR
	12/14/1				1					COPPER		12	7284.		US	1,847.25
	12/14/1			1		14	MAR	12	LME	COPPER	US	12	7309.	75	US	2,472.25DR
	12/14/1			1						COPPER		12	7310.	25	US	2,484.75DR
12/14/1	12/14/1	U6		2		14	MAR	12	LME	COPPER	US	12	7312.	50	US	5,082.00DR
12/14/1	12/14/1	U6		3		14	MAR	12	LME	COPPER	US	12	7316.	25	US	7,904.25DR
12/14/1	12/14/1	U6			5	14	MAR	12	LME	COPPER	US	12	7329.	50	US	14,830.00
12/14/1	12/14/1	U6		1		14	MAR	12	LME	COPPER	US	12	7333.	25	US	3,059.75DR
	12/14/1			1						COPPER	-	12	7333.		US	3,072.25DR
12/14/1	12/14/1	Ū6		1		14	MAR	12	LME	COPPER	US	12	7334.	25	US	3,084.75DR

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TRADI	ING ACCOU	JNT																	
TRADE	SETTL	AT	LONG	SHORT		COI	NTRA	CT I	DESCI	RIPTION	·	EX		PRICE	c	С	PAC DEBIT/CREI		92
12/14/1	12/14/1	υ6	3			14	MAR	12	LME	COPPER	US	12	73	70.00		s			50DR
	12/14/1		1							COPPER		12		70.75		S	•		25DR
12/14/1			3							COPPER		12		82.00		s	•		50DR
12/14/1										COPPER		12		83.00	Ū	S			50DR
12/14/1	12/14/1	U6	1			14	MAR	12	LME	COPPER	US	12	73	90.00	U	S	4,4	478.	50DR
12/14/1	12/14/1	U6	1 1 1			14	MAR	12	LME	COPPER	US	12	74	18.50	U	s	5,3	191.	00DR
12/14/1	12/14/1	Ū6			1	14	MAR	12	LME	COPPER	US	12	74	29.50	Ū	S	5,4	466.	00
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	74	30.50	Ū	S	5,4	491.	00
12/14/1	12/14/1	U6			2	14	MAR	12	LME	COPPER	US	12	74	33.25	Ū	S	11,1	119.	50
12/14/1	12/14/1	Ū6			1	14	MAR	12	LME	COPPER	US	12	74	33.50	Ū	S	5,5	566.	00
			55	* 5	55*							CLOSE	72	10.86			38,	743.	75DR
							ERAG				.959								
									HORT		.781								
12/15/1			4							COPPER		12		71.00	_	S	•	000.	
12/15/1										COPPER		12		89.00	_	S	•		00DR
12/15/1			_		1					COPPER		12		93.50		S			50DR
12/15/1			5		_					COPPER		12		96.50	_	S		812.	
12/15/1										COPPER		12		06.00	U]		00DR
12/15/1					1					COPPER		12		08.50		S			50DR
12/15/1										COPPER		12		10.00	_	S			00DR
12/15/1										COPPER		12		10.25	_	S			75DR
12/15/1 12/15/1					1					COPPER		12 12		10.50 12.00	Ū	S		25.	50DR
12/15/1					1					COPPER		12		14.00	_	s S		75.	
12/15/1					1					COPPER		12		15.75	Ū			75. 118.	
12/15/1					2					COPPER		12		18.00		S		350.	
12/15/1										COPPER		12		19.25	Ū			206.	
12/15/1										COPPER		12		20.00		s		450.	
12/15/1					ī					COPPER		12		20.25		s		231.	
12/15/1										COPPER		12		20.50	Ū			950.	
12/15/1					1					COPPER		12		21.25		S		256.	
12/15/1					2					COPPER		12		24.00	Ū	S		650.	
12/15/1	12/15/1	U6			5	15	MAR	12	LME	COPPER	US	12	72	25.25	U	s	1,	781.	25
12/15/1	12/15/1	U 6			2	15	MAR	12	LME	COPPER	US	12	72	26.25	U	S		762.	50
12/15/1	12/15/1	Ū6	5			15	MAR	12	LME	COPPER	US	12	72	30.00	Ū	S	2,3	375.	00DR
12/15/1	12/15/1	U6			4	15	MAR	12	LME	COPPER	US	12	72	30.00	U	S	1,9	900.	00
12/15/1	12/15/1	Ū6								COPPER		12	72	30.25	Ū	S		481.	
12/15/1										COPPER	_	12		43.25	Ū	S		806.	
12/15/1										COPPER		12		43.50	Ū	S		812.	
12/15/1										COPPER		12		46.00		S		875.	
12/15/1					2					COPPER		12		46.25		S		762.	
12/15/1			5							COPPER		12		48.75		S			75DR
12/15/1			1							COPPER	-	12		50.50	_	S			50DR
12/15/1			4							COPPER	_	12		50.75	U		•		00DR
12/15/1			14							COPPER		12		51.00	_	S			00DR
12/15/1			1		_					COPPER		12		51.25	_	S	•		25DR
12/15/1			1		5					COPPER	_	12 12		57.00 59.75	U		•	750.	
12/15/1 12/15/1			4							COPPER		12		60.00	Ū	S			75DR 00DR
12/15/1			2							COPPER	-	12		74.50	_	S	-		00DR
12/15/1			3							COPPER	_	12		75.00	Ū		•		00DR
12/13/1	//I	50	-			-5	Z-L-LIC		تستس	COLLER	. 05	12	, 2			_	7,0		JJDI

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TRADING ACCOUNT	T										
TRADE SETTL A	T LONG	SHORT	CONTRA	CT DESCE	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	93
12/15/1 12/15/1 U				12 LME				7280.75	US	5,231	
12/15/1 12/15/1 U				12 LME				7281.00	US	3,500	
12/15/1 12/15/1 U	6	5		12 LME				7281.25	US	8,781	
12/15/1 12/15/1 U				12 LME				7289.25	US	•	.00DR
12/15/1 12/15/1 U	6 2			12 LME				7290.00	US	•	.00DR
12/15/1 12/15/1 U	6 4	_		12 LME				7291.50	US	•	.00DR
12/15/1 12/15/1 U		5		12 LME				7300.00	US	11,125	
12/15/1 12/15/1 U	5			12 LME				7310.50	US	12,437	
12/15/1 12/15/1 U	•	-		12 LME				7310.50	US	9,950	
12/15/1 12/15/1 U		1		12 LME				7311.50	US	2,512	
12/15/1 12/15/1 U				12 LME				7318.00	US	13,375	
12/15/1 12/15/1 U	6 1			12 LME				7319.00	US	2,700	
12/15/1 12/15/1 U	6			12 LME				7319.75	US	16,312	
12/15/1 12/15/1 U				12 LME				7327.50	US	5,825	
12/15/1 12/15/1 U	6 3	_		12 LME				7329.00	US	8,850	
12/15/1 12/15/1 U	6	5		12 LME				7330.00	US	14,875	
12/15/1 12/15/1 U	0	-		12 LME				7334.75	US	3,093	
12/15/1 12/15/1 U				12 LME				7337.00	US	12,600	
12/15/1 12/15/1 U	6	1		12 LME				7337.25	US	3,156	
12/15/1 12/15/1 U		•		12 LME				7338.00	US	,	
12/15/1 12/15/1 U		2		12 LME				7338.25	US		
12/15/1 12/15/1 U	6 1 87*	87*		12 LME	COPPER	US		7339.00	US	3,200	
	8/*	8/^		E LONG.	7272	401	CLOSE	7211.00		37,318	./5DR
				E LONG: E SHORT:	7272 7255						
		*USD-US R					*USD-L			JPY-JAPAN-TCE 3	
BEGINNING ACCOUNT	BALANCE	187,774.	94DR		29,698			160,517.0			
COMMISSION		60.	90DR		19	.80DR		208.80		0	
CLEARING FEE:	S	252.	00DR		11	.88DR)		
EXCHANGE FEE	S	_ •	00		96	.36DR		140.94			
TRANSACTION / NFA	FEES	2.	64DR			.00		3.48		0	
TOTAL COMMISSION	AND FEES	315.	54DR		128	.04DR		353.22	2DR	0	
TOTAL REALIZED PRO	OFIT OR LOSS	50,654.	00		6,800	.00DR		8,656.2	5DR	0	
ENDING ACCOUNT BA	BALANCE S S FEES AND FEES OFIT OR LOSS LANCE	137,436.	48DR		36,626	.18DR		151,507.5	5	12,768	BDR
TOTAL EQUITY		137,436.				.18DR		151,507.5	5	12,768	DR
CONTINGENT VM NOT	DISCOUNTED	_	00			.00		191.731.2	5	0)
NET LIQUIDATING V	ALUE	137,436.	48DR		36,626			191,731.25 343,238.80	5	12,768	
_					•						
CONTINGENT VM DIS	COUNTED		00			.00		191,433.74 151,507.5	4	0	
MARGIN EXCESS			00			.00					
MARGIN DEFICIT		137,436.	48DR		36,626	.18DR		.00)	12,768	BDR
WITHDRAWABLE FUND	s	137,436.	48DR		36,626	.18DR		151,507.5	5	12,768	DR
CURRENCY CONVERSION	ON RATE TO US	1.000000	000	1	L.00000	000		1.0000000)	.01283532	2
CONVERTED ACCOUNT		137,436.			36,626			343,238.80			.88DR
		•			•			•			

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TRADING ACCOUNT

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	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	57,119.94DR
COMMISSION	289.50DR
CLEARING FEES	263.88DR
EXCHANGE FEES	237.30DR
TRANSACTION / NFA FEES	6.12DR
TOTAL COMMISSION AND FEES	796.80DR
TOTAL REALIZED PROFIT OR LOSS	35,197.75
ENDING ACCOUNT BALANCE	22,718.99DR
TOTAL EQUITY	22,718.99DR
CONTINGENT VM NOT DISCOUNTED	191,731.25
NET LIQUIDATING VALUE	169,012.26
COMMITTEEN IN DESCOUNTED	101 422 54
CONTINGENT VM DISCOUNTED	191,433.74
MARGIN DEFICIT	22,718.99DR
WITHDRAWABLE FUNDS	22 719 0000
WITHDRAWABLE FUNDS	22,718.99DR
CURRENCY CONVERSION RATE TO US	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	169,012.26
CONVERTED ACCOUNT VALUE AT MAI	109,012.20

Newedge Group is incorporated as a "Société Anonyme" in France. Newedge Group is authorized by CECEI (Banque de France) and lead-regulated in France by the Commission Bancaire and the Autorité des Marchés Financiers. Newedge Group operates outside France through its branches in Germany, Dubai, Spain and Hong Kong and in the UK as Newedge UK Financial Limited. "Newedge" refers to Newedge Group and all of its worldwide branches and subsidiaries

General:

All transactions are subject to our terms of business and any other relevant agreement unless otherwise agreed to in writing (the "Customer Agreement") such terms and conditions being incorporated herein. All transactions executed or cleared by us for your account are subject to your Customer Agreement or, if you have not signed one, our standard terms and conditions from time to time in effect.

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

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

Cet avis constitue le relevé de vos comptes ouverts auprès de Newedge Group ou de toute autre entité de Newedge Group. Si vous pensez que ce relevé est inexacte, contient une erreur, qu'une position cash n'est pas reflétée ou que le paiement d'un dividende n'est pas enregistré il est important, afin de sauvegarder vos droits, de nous le notifier immédiatement. Toutes les opérations reflétées sur votre compte ainsi que tout ce qui figure sur ce relevé vous lie en l'absence de contestation effectuée conformément aux stipulations de la Convention Client ou de toute confirmation et en l'absence de clauses spécifiques, le jour o uvré suivant l'opération considérée ou tout autre délai spécifié par la réglementation en vigueur.

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

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With respect to fixed income securities: (a) This substitute 1099-B serves to inform you of the amount of proceeds reported to the IRS; (b) when applicable, the CUSIP number and description of the item being reported is shown; (c) all item s are reported by trade date; and (d) if your Taxpayer Identification Number has not been provided, you are subject to backup withholding at 28% rate on certain payments. Call or redemption features for fixed income securities may affect yield. Debt Securities with a zero coupon have no periodic payments. Such securities may be callable at a price below their maturity.

USA Compliance Department contact information:

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

Canada:

Newedge Canada Inc. is a member of the Canadian Investor Protection Funds ("CIPF"). Customers' accounts are protected by the CIPF within specified limits. A brochure describing the nature and limits of coverage is available upon request. Any free credit balances represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. For the shares, the following abbreviations may appear on your statement: NV-Non Voting; RV-Restricted Voting; SV-Subordinate Voting. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.

Newedge Canada Inc. est membre du Fon ds canadien de protection des épargnants ("FCPE"). Les comptes de clients sont protégés par le FCPE jusqu' à concurrence de limites précises. Il est possible d'obtenir sur demande une brochure décrivant la nature et la limite de la couverture. Tout solde créditeur libre représente des fonds payables sur demande qui, bien que correctement inscrits dans nos registres, ne sont pas gardés séparément et peuvent être utilisés dans la conduite de nos affaires. Pour les actions, les abréviations suivantes peuvent figurer dans votre relevé: NV - Non votantes; RV - Vote restreint; SV - Vote limité. Veuillez conserver ce relevé aux fins d'impôt car aucun autre formulaire ne sera émis pour ces transactions.