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

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										PAGE	_	1
			NFIRMATION	*	*	* *	*	*	*	*	*	*
			YOUR ACCOUNT AND RISK.									
TRADE SETTL AT			CONTRACT DESCRIPTION			PRICE		DEB.	IT/C	REDIT		
10/16/1 10/16/1 77			MAD 10 WT CDD CODDED									
12/16/1 12/16/1 US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328	.65	US					
12/16/1 12/16/1 170		11	MAD 12 UT_CDD CODDED	0.4	221	15	US					
12/10/1 12/10/1 05			FIRCTRONIC TRADE	04	331	.13	US					
12/16/1 12/16/1 119	11		MAD 12 UT_CDD CODDED	04	221	9.5	US					
12/10/1 12/10/1 05			ELECTRONIC TRADE	0.1	331	•05	OB					
12/16/1 12/16/1 US		2	MAR 12 HT-GRD COPPER	04	331	. 85	US					
		_	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	-			-					
12/16/1 12/16/1 US		4	MAR 12 HI-GRD COPPER	04	331	.90	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US	2		MAR 12 HI-GRD COPPER	04	331	.95	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US	11		MAR 12 HI-GRD COPPER	04	332	.00	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US	3		MAR 12 HI-GRD COPPER	04	332	.05	US					
10/15/11 10/15/11		_	ELECTRONIC TRADE		222							
12/16/1 12/16/1 US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	332	.05	US					
12/16/1 12/16/1 110	2		MAD 12 HT CDD CODDED	0.4	222	1.0	US					
12/16/1 12/16/1 05	2		MAR 12 HI-GRD COPPER	04	334	•10	05					
12/16/1 12/16/1 IIS	2		MAR 12 HT-GRD COPPER	04	332	. 20	US					
12/10/1 12/10/1 05	-		ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	٠-	332	•=•	0.5					
12/16/1 12/16/1 US		3	MAR 12 HI-GRD COPPER	04	332	.25	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US	11		MAR 12 HI-GRD COPPER	04	332	.30	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US		6	MAR 12 HI-GRD COPPER	04	332	.30	US					
	_		ELECTRONIC TRADE									
12/16/1 12/16/1 US	2		MAR 12 HI-GRD COPPER	04	332	.40	US					
12/16/1 12/16/1 ****		4	MAR 12 HE CRR CORRER	0.4	222	4.0	***					
12/16/1 12/16/1 US		4	MAR 12 HI-GRD COPPER	04	332	.40	US					
12/16/1 12/16/1 119		11	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333	45	US					
12/10/1 12/10/1 05							OB					
12/16/1 12/16/1 US	1		MAR 12 HI-GRD COPPER	04	332	.50	US					
			MAR 12 HI-GRD COPPER ELECTRONIC TRADE									
12/16/1 12/16/1 US		3	MAR 12 HI-GRD COPPER	04	332	.50	US					
			MAR 12 HI-GRD COPPER ELECTRONIC TRADE									
12/16/1 12/16/1 US	2		MAR 12 HI-GRD COPPER	04	332	.60	US					
			ELECTRONIC TRADE									
12/16/1 12/16/1 US		3	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332	.60	US					
10/15/11 10/15/11			ELECTRONIC TRADE		222							
12/16/1 12/16/1 05	T T		MAR 12 HI-GRD COPPER	04	332	.05	US					
12/16/1 12/16/1 US		11	ELECTRONIC TRADE	0.4	222	65	US					
12/10/1 12/10/1 05			ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	0-1	332	.05	U.S					
12/16/1 12/16/1 US		1	MAR 12 HI-GRD COPPER	04	332	.70	US					
,,,,		_	ELECTRONIC TRADE	7.2	JJ2							

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	SETTL		BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/16/1	12/16/1				CONTRACT DESCRIPTION	04	332 75			
12/10/1	12/10/1	05			ELECTRONIC TRADE	04	332.73	OB		
12/16/1	12/16/1	US		22	MAR 12 HI-GRD COPPER	04	332.75	US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	332.80	US		
10/16/1	10/16/1	***		•	ELECTRONIC TRADE	0.4	220.00	***		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.80	US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER	04	332.85	US		
12/16/1	12/16/1	US		11	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	332.85	US		
	,_,_	0.2			ELECTRONIC TRADE	٠-	552155	0.2		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	332.90	US		
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.00	US		
12/16/1	12/16/1	TTC		9	ELECTRONIC TRADE	0.4	333 00	TTC		
12/10/1	12/10/1	U.S		3	ELECTRONIC TRADE	04	333.00	OB		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER	04	333.05	US		
12/16/1	12/16/1	US		11	MAR 12 HI-GRD COPPER	04	333.05	US		
			_		ELECTRONIC TRADE		222.40			
12/16/1	12/16/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.10	US		
12/16/1	12/16/1	US		8	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.20	US		
12/16/1	12/16/1	TTC	1		ELECTRONIC TRADE	04	333 30	US		
12/10/1	12/10/1	OD	-		ELECTRONIC TRADE	01	333.30	OD		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER	04	333.30	US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.35	US		
10/16/1	10/16/1	TT.C	1		ELECTRONIC TRADE	0.4	222 40			
12/16/1	12/16/1	US	1		ELECTRONIC TRADE	04	333.40	US		
12/16/1	12/16/1	US		3	MAR 12 HI-GRD COPPER	04	333.40	US		
12/16/1	12/16/1	US	8		MAR 12 HI-GRD COPPER	04	333.45	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.50	US		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	IIS	8		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	333.55	US		
12/10/1	12/10/1	O.D	· ·		ELECTRONIC TRADE	0.	333.33	OD		
12/16/1	12/16/1	US		21	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US	27		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	TTC		0	ELECTRONIC TRADE	0.4	222 65	US		
12/10/1	12/1U/I	U.S		0	ELECTRONIC TRADE	0-1	333.03	U.S		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER	04	333.70	US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.80	US		
					ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE ELECTRONIC TRADE					

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TRAD	ING ACCOU	JNT								22.52	_
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIP	TION	EX	TRADE PRICE	CC	PAGE 3 DEBIT/CREDIT	3
12/16/1	12/16/1	ບຣ	6		MAR 12 HI-GRD CO: ELECTRONIC TRADE	PPER	04	333.85	US		
12/16/1	12/16/1	បន		11	MAR 12 HI-GRD COL	PPER	04	333.85	បន		
12/16/1	12/16/1	ບຣ	1		MAR 12 HI-GRD COL	PPER	04	333.90	ບຣ		
12/16/1	12/16/1	ບຣ		22	MAR 12 HI-GRD COL	PPER	04	333.90	បន		
12/16/1	12/16/1	ບຣ	2		MAR 12 HI-GRD COL	PPER	04	333.95	បន		
12/16/1	12/16/1	ບຣ	4		MAR 12 HI-GRD COL	PPER	04	334.00	បន		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COL	PPER	04	334.00	ບຣ		
12/16/1	12/16/1	υs		2	MAR 12 HI-GRD COL	PPER	04	334.50	ບຣ		
12/16/1	12/16/1	ບຣ		5	MAR 12 HI-GRD COL	PPER	04	334.70	ບຣ		
12/16/1	12/16/1	ບຣ	11		MAR 12 HI-GRD COL	PPER	04	334.85	ບຣ		
12/16/1	12/16/1	ບຣ	11		MAR 12 HI-GRD COL	PPER	04	334.90	ບຣ		
12/16/1	12/16/1	ບຣ		1	MAR 12 HI-GRD COL	PPER	04	335.00	ບຣ		
12/16/1	12/16/1	ບຣ	6		ELECTRONIC TRADE MAR 12 HI-GRD CO: ELECTRONIC TRADE MAR 12 HI-GRD CO: ELECTRONIC TRADE	PPER	04	335.75	បន		
12/16/1	12/16/1	ບຣ		11	MAR 12 HI-GRD COL	PPER	04	335.80	ບຣ		
12/16/1	12/16/1	US	2		MAR 12 HI-GRD CO	PPER	04	335.90	ບຣ		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD CO ELECTRONIC TRADE	PPER	04	336.00	ບຣ		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD CO ELECTRONIC TRADE	PPER	04	336.10	ບຣ		
12/16/1	12/16/1	បន	4		MAR 12 HI-GRD CO ELECTRONIC TRADE	PPER	04	336.20	បន		
12/16/1	12/16/1	បន	7		MAR 12 HI-GRD CO: ELECTRONIC TRADE	PPER	04	336.25	បន		
		US	222*	222*				COMMISSION	US		
		US US			AVERAGE LONG: AVERAGE SHORT:	333.003	COMMISSI	ONS AND FEES		199.80DF 244.20DF	
12/16/1	12/16/1	ບຣ	3		JAN 12 HEATNG OI	ட	07	279.96	ບຣ		
12/16/1	12/16/1	ບຣ	2		JAN 12 HEATNG OI	L	07	280.83	ບຣ		
12/16/1	12/16/1	ບຣ	1		JAN 12 HEATNG OI	L	07	281.07	ບຣ		
12/16/1	12/16/1	ບຣ	3		JAN 12 HEATNG OIL	L	07	281.26	US		
12/16/1	12/16/1	ບຣ	3		JAN 12 HEATNG OIL	L	07	281.82	US		
12/16/1	12/16/1	US	3		JAN 12 HEATNG OII ELECTRONIC TRADE	<u>C</u>	07	281.86	ບຣ		

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TRAD	ING ACCO	UNT								D1.67	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRI	PTION	EX T	RADE PRIC		PAGE DEBIT/CREDI	
12/16/1	12/16/1	ບຣ	BUY 3 3 12 3 3 3 42*		JAN 12 HEATNG O	IL R	07	281.90	ບຣ		
12/16/1	12/16/1	υs	3		JAN 12 HEATNG O	IL R	07	281.98	US		
12/16/1	12/16/1	ບຣ	12		JAN 12 HEATNG O	IL R	07	282.25	បន		
12/16/1	12/16/1	បន	3		JAN 12 HEATNG O	IL E	07	283.29	បន		
12/16/1	12/16/1	បន	3		JAN 12 HEATNG O	IL E	07	283.33	US		
12/16/1	12/16/1	បន		2	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.34	បន		
12/16/1	12/16/1	បន		2	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.42	បន		
12/16/1	12/16/1	បន		3	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.46	បន		
12/16/1	12/16/1	បន		2	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.50	US		
12/16/1	12/16/1	បន		2	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.51	US		
12/16/1	12/16/1	បន		1	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.52	US		
12/16/1	12/16/1	បន		3	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.58	US		
12/16/1	12/16/1	US		3	JAN 12 HEATNG O ELECTRONIC TRAD	IL E	07	283.81	US		
12/16/1	12/16/1	US	3	•	JAN 12 HEATNG O	IL E	07	283.88	US		
12/16/1	12/16/1	US		2	ELECTRONIC TRAD	E TL	07	284.01	US		
12/16/1	12/16/1	US		±	ELECTRONIC TRAD	E TL	07	284.09	us us		
12/16/1	12/16/1	US	42*	34+	ELECTRONIC TRAD	E	07	204.30		,	9.90DR
		US	42*	24^	AVERAGE LONG:	282.085	CLE	COMMISSION CARING FEES	US		4.20DR
		US			AVERAGE SHORT:	283.702	COMMISSION	S AND FEE			4.10DR
12/16/1	12/16/1	U1	3 1	4	JAN 12 ICE GAS	OIL	19	886.50	US		
12/16/1	12/16/1	U1		1	JAN 12 ICE GAS	OIL	19	888.75	US		
TZ/T0/T	12/16/1 12/16/1	UΤ		2	JAN 12 ICE GAS	OIL	19	889.00 891.00	US US		
	12/16/1			8	TAN 12 ICE GAS	OTT.	19	891.25	US		
	12/16/1			8	JAN 12 ICE GAS	OTT	19	891.50	US		
	12/16/1			4	JAN 12 ICE GAS	OIL	19	893.75	US		
	12/16/1			4	JAN 12 ICE GAS	OIL	19	894.00	US		
	12/16/1			4	JAN 12 ICE GAS	OIL	19	894.25	បន		
	12/16/1			8	JAN 12 ICE GAS	OIL	19	894.50	US		
	12/16/1		3	4	JAN 12 ICE GAS	OIT	19	894.75	US		
	12/16/1 12/16/1		3	1	JAN 12 ICE GAS	OTT.	19 10	896.25 896.25	US US		
	12/16/1		1	4	JAN 12 ICE GAS	OIL	19	896.50	US		
	12/16/1		3		JAN 12 ICE GAS	OIL	19	896.75	US		

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TRADING ACCOUNT

12/16/1 12/16/1 U6

12/16/1 12/16/1 U6

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US

US

12 7332.50

PAGE

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							_		PAGE	5
TRADE	SETTL	AΤ	BUY	SELL	CONTRACT DESCRIPTION JAN 12 ICE GAS OIL AVERAGE LONG: 897.468 AVERAGE SHORT: 892.459	EX	TRADE PRICE	CC	DEBIT/CREDIT	
	12/16/1	U1	8		JAN 12 ICE GAS OIL	19	897.00	US		
	12/16/1	U1	1		JAN 12 ICE GAS OIL	19	897.25	US		
	12/16/1	U1	4		JAN 12 ICE GAS OIL	19	897.50	US		
	12/16/1	U1	8		JAN 12 ICE GAS OIL	19	897.75	US		
	12/16/1	U1	3		JAN 12 ICE GAS OIL	19	899.50	US		
12/16/1	12/16/1	U1	1		JAN 12 ICE GAS OIL	19	899.75	US		
		U1	32*	56*			COMMISSION	US	13.2	
		U1			AVERAGE LONG: 897.468	CI	LEARING FEES	US	7.9	
		U1			AVERAGE SHORT: 892.459	E	KCHANGE FEES	US	64.2	44DR
		US					NFA FEES	US	1.7	6DR
		U1			TOTAL COMM	ISSI	ONS AND FEES	US	1.7 87.1	.2DR
		_	_		TOTAL COMM. 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US					
12/16/1	12/16/1	υ6	2		16 MAR 12 LME COPPER US	12	7245.00	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	Ū6	3		16 MAR 12 LME COPPER US	12	7245.50	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	Ū6	1		16 MAR 12 LME COPPER US	12	7295.00	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	υ6	4		16 MAR 12 LME COPPER US	12	7298.50	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	υ6		2	16 MAR 12 LME COPPER US	12	7316.00	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	υ6		2	16 MAR 12 LME COPPER US	12	7319.25	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7319.50	US		
					LME REGISTERED CLIENT CONTRAC	Г				
12/16/1	12/16/1	Ū6	2		16 MAR 12 LME COPPER US	12	7320.00	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	υ6		5	16 MAR 12 LME COPPER US	12	7320.50	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	Ū6	1		16 MAR 12 LME COPPER US	12	7323.00	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7323.00	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7324.00	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7325.75	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	Ū6	1		16 MAR 12 LME COPPER US	12	7326.00	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	Ū6		1	16 MAR 12 LME COPPER US	12	7326.00	US		
					LME REGISTERED CLIENT CONTRACT	r				
12/16/1	12/16/1	Ū6	1		16 MAR 12 LME COPPER US	12	7326.50	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7327.75	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7328.00	US		
					LME REGISTERED CLIENT CONTRACT	Г				
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7328.00	US		
					16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	ľ				

LME REGISTERED CLIENT CONTRACT

16 MAR 12 LME COPPER US

LME REGISTERED CLIENT CONTRACT
16 MAR 12 LME CORPER US
12 7331.00

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TRADI	NG ACCO	UNT							
TRADE	SETTL	AT	виу	SELL	CONTRACT DESCRIPTION	TRADE	PRICE	CC	PAGE DEBIT/CREDIT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/16/1	12/16/1	Ū6	2		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 12 L	12	7334.50	ບຣ	
12/16/1	12/16/1	υ6	13		16 MAR 12 LME COPPER US	12	7335.00	US	
12/16/1	12/16/1	υ6		4	16 MAR 12 LME COPPER US	12	7335.00	US	
12/16/1	12/16/1	υ6		1	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7335.25	US	
12/16/1	12/16/1	υ6	1		LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7337.00	US	
12/16/1	12/16/1	υ6	1		LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7337.25	US	
12/16/1	12/16/1	υ6		3	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7337.50	US	
12/16/1	12/16/1	υ6		2	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7338.00	US	
12/16/1	12/16/1	υ6		8	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7338.25	US	
12/16/1	12/16/1	υ6		2	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7338.50	US	
12/16/1	12/16/1	υ6	1		16 MAR 12 LME COPPER US	12	7339.75	US	
12/16/1	12/16/1	υ6	4		LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7340.00	US	
12/16/1	12/16/1	υ6		1	LME REGISTERED CLIENT CONTRACT 16 MAR 12 LME COPPER US	12	7343.25	US	
12/16/1	12/16/1	υ6		2	16 MAR 12 LME COPPER US	12	7345.00	US	
12/16/1	12/16/1	υ6		1	16 MAR 12 LME COPPER US	12	7345.25	US	
12/16/1	12/16/1	υ6	2		16 MAR 12 LME COPPER US	12	7350.00	US	
12/16/1	12/16/1	υ6		3	16 MAR 12 LME COPPER US	12	7350.00	US	
12/16/1	12/16/1	υ6	1		16 MAR 12 LME COPPER US	12	7352.00	US	
12/16/1	12/16/1	υ6		3	16 MAR 12 LME COPPER US	12	7352.00	US	
12/16/1	12/16/1	υ6	4		16 MAR 12 LME COPPER US	12	7352.75	US	
12/16/1	12/16/1	υ6	5		16 MAR 12 LME COPPER US	12	7353.00	US	
12/16/1	12/16/1	υ6	1		16 MAR 12 LME COPPER US	12	7353.50	US	
12/16/1	12/16/1	υ6		6	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7355.00	US	
12/16/1	12/16/1	υ6		2	16 MAR 12 LME COPPER US	12	7355.25	US	
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12/16/1 12/16/1 US 2 MAR 12 HI-GRD COPPER 04 332.85 US 12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 332.85 US	
12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 332.05 US 12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 332.90 US	
12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 333.00 US	
12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 333.00 US	
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12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 333.05 US	
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12/16/1 12/16/1 US 1 MAR 12 HI-GRD COPPER 04 333.05 US	

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

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TRADING A	CCOL	NT											DAGE	10
TRADING A TRADE SET	TL	AT	BUY	SELL		CONTRA	CT DESC	RIPTION	E	X T	RADE PRICE	CC	PAGE DEBIT/CREDIT	10
12/16/1 12/1	6/1	US		2		MAR 12	HI-GRD	COPPER	0	4	333.05	US		
12/16/1 12/1	6/1	US			7	MAR 12	HI-GRD	COPPER	0	4	333.05	US		
12/16/1 12/1	6/1	US			4	MAR 12	HI-GRD	COPPER	0	4	333.05	US		
12/16/1 12/1	6/1	US		4		MAR 12	HI-GRD	COPPER	0	4	333.10	US		
12/16/1 12/1	6/1	US		1		MAR 12	HI-GRD	COPPER	0	4	333.10	US		
12/16/1 12/1	6/1	US			2	MAR 12	HI-GRD	COPPER	0	4	333.20	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.20	US		
12/16/1 12/1	6/1	US			2	MAR 12	HI-GRD	COPPER	0	4	333.20	US		
12/16/1 12/1	6/1	US			2	MAR 12	HI-GRD	COPPER	0	4	333.20	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.20	US		
12/16/1 12/1	6/1	US	:	L		MAR 12	HI-GRD	COPPER	0	4	333.30	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.30	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.30	US		
12/16/1 12/1	6/1	US	;	L		MAR 12	HI-GRD	COPPER	0	4	333.35	US		
12/16/1 12/1	6/1	US	;	L		MAR 12	HI-GRD	COPPER	0	4	333.40	US		
12/16/1 12/1	6/1	US			2	MAR 12	HI-GRD	COPPER	0	4	333.40	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.40	US		
12/16/1 12/1	6/1	US		3		MAR 12	HI-GRD	COPPER	0	4	333.45	US		
12/16/1 12/1	6/1	US		2		MAR 12	HI-GRD	COPPER	0	4	333.45	US		
12/16/1 12/1	6/1	US		3		MAR 12	HI-GRD	COPPER	0	4	333.45	US		
12/16/1 12/1	6/1	US		3		MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US	:	L		MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US	;	L		MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US		2		MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US		4		MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.50	US		
12/16/1 12/1	6/1	US		<u>l</u>		MAR 12	HI-GRD	COPPER	0	4	333.55	US		
12/16/1 12/1	6/1	US		<u>l</u>		MAR 12	HI-GRD	COPPER	0	4	333.55	US		
12/16/1 12/1	6/1	US		<u>l</u>		MAR 12	HI-GRD	COPPER	0	4	333.55	US		
12/16/1 12/1	6/1	US		<u>L</u>		MAR 12	HI-GRD	COPPER	0	4	333.55	US		
12/16/1 12/1	6/1	US		<u>l</u> •		MAR 12	HI-GRD	COPPER	0	14	333.55	US		
12/16/1 12/1	6/T	US		<u>L</u>		MAR 12	HI-GRD	COPPER	0	14	333.55	US		
12/16/1 12/1	6/1	US		<u>l</u> •		MAR 12	HI-GRD	COPPER	0	14	333.55	US		
12/16/1 12/1	6/I	US	•	L	_	MAR 12	HI-GRD	COPPER	0	14	333.55	US		
12/16/1 12/1	6/I	US			1	MAR 12	HI-GRD	COPPER	0	14	333.60	US		
12/16/1 12/1	6/I	US			1	MAR 12	HI-GRD	COPPER	0	14	333.60	US		
12/16/1 12/1	C/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.60	US		
12/16/1 12/1	C/1	US			1	MAR 12	HI-GRD	COPPER	0	4	333.60	US		
12/16/1 12/1	6/1 -	110			1	MAR 12	HI-GRD	COPPER	0	14	333.60	US US		
12/16/1 12/1	6/1 6/1	TTC			1	MAR 12	HI-GRD	COPPER	0	4	333.60	US		
12/10/1 12/1	6/1 6/1	110			11	MAR 12	HI-GRD	COPPER	0	4	333.60	US		
12/16/1 12/1	6/1 6/1	110 110		i	11	MAR 12	HI-GRD	COPPER	0	14	333.60	US		
12/10/1 12/1	C/1	110		<u>L</u> 1		MAR 12	HI-GRD	COPPER	0	1	333.03	US		
12/16/1 12/1	6/1 6/1	110 110		<u>L</u> 1		MAR 12	HI-GRD	COPPER	0	14	333.03	-		
12/16/1 12/1	6/1	TIG	;	<u>.</u> 1		MAD 10	תבד-מבט	COPPER	0	4	333.05	US US		
12/16/1 12/1	6/1	TTC	•	⊥ 1		MAD 10	תב-קבט	COPPER	0	4	333.65	US		
12/16/1 12/1	6/1	IIG		<u>.</u> 5		MAD 10	HI-GDD	COLLEK	0	4	333.65	US		
12/16/1 12/1	6/1	IIS		1		MAP 12	HI-GDD	COLLEY	0	4	333.65	US		
12/16/1 12/1	6/1	IIS		2		MAP 12	אב-קטט	COPPED	0	4	333.65	US		
12/16/1 12/1	6/1	IIS		<u>.</u> 1		MAR 12	HI-GbD	COPPER	0	4	333.65	US		
12/16/1 12/1	6/1	US		i I		MAR 12	HI-GRD	COPPER	0	4	333.65	US		
12/16/1 12/1	6/1	US		- 5		MAR 12	HI-GRD	COPPER	0	4	333.65	US		
	-, -			-			0.0		•	-		0.5		

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

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TRAD.	ING ACCO	UNT										DAGE	11
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL		CONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.65	US		
12/16/1	12/16/1	US	1		1	MAR 12	HI-GRD	COPPER	04	333.65	US		
12/16/1	12/16/1	US	4		N	MAR 12	HI-GRD	COPPER	04	333.65	US		
12/16/1	12/16/1	US		7	' 1	MAR 12	HI-GRD	COPPER	04	333.65	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	333.65	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	1		N	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	1		N	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	1		N	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	2		N	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	5		N	MAR 12	HI-GRD	COPPER	04	333.70	US		
12/16/1	12/16/1	US	1		N	MAR 12	HI-GRD	COPPER	04	333.80	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US	2		I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US	2		I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US		2	? I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US		5	i 1	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US		4	l I	MAR 12	HI-GRD	COPPER	04	333.85	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		5	· 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		5	· 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		2	1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		2	2 1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US		2	l i	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US	_	2	1	MAR 12	HI-GRD	COPPER	04	333.90	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.95	US		
12/16/1	12/16/1	US	1		I	MAR 12	HI-GRD	COPPER	04	333.95	US		
12/16/1	12/16/1	US	3		1	MAR 12	HI-GRD	COPPER	04	334.00	US		
12/16/1	12/16/1	US	1	_	1	MAR 12	HI-GRD	COPPER	04	334.00	US		
12/16/1	12/16/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	334.00	US		
12/16/1	12/16/1	US		1		MAR 12	HI-GRD	COPPER	04	334.00	US		
12/16/1	12/16/1	US		1		MAR 12	HI-GRD	COPPER	04	334.50	US		
12/16/1	12/16/1	US		1		MAR IZ	HI-GRD	COPPER	04	334.50	US		
12/16/1	12/16/1	US	11	5	, ,	MAR IZ	HI-GRD	COPPER	04	334.70	US		
12/16/1	12/16/1	U.S	11		1	MAK 12	HI-GRD	COPPER	04	334.85	US		
12/16/1	12/16/1	US	1		1	MAR IZ	HI-GRD	COPPER	04	334.90	US		
12/16/1	12/16/1	110	1		7	MAK 12	HI-GRD	COPPER	04	334.90	US		
12/16/1	12/16/1	550	1			MAR IZ	HI-GRD	COPPER	04	334.90	US		
12/16/1	12/16/1	US			7	MAK 12	HI-GRD	COPPER	04	334.90	US		
12/16/1	12/16/1	TTC	5 2		7	νιΑΚ ΙΖ νιλ Ο 12	TIT-CEN	COPPER	04	334.9U	US US		
12/10/1	12/10/1	TTC	2	1	7	77D 10	TIT-GED	COPPER	04	332.30	US		
12/10/1	12/16/1	TTC	1	Τ.		νων: Τ ∠ νων: ΤΣ	TI-GED	COPPER	04	335.00	US		
12/16/1	12/16/1	TTS	1		7	کتیت. 12 ΣΩ	HI-GDD	COLLEK	04	335.75	US		
12/16/1	12/16/1	פט	1		7	vrΔ1⊃ 1.0	HI-GDD	COLLEK	04	335.75	US		
12/16/1	12/16/1	TTS	1		7	کتیت. 12 ΣΩ	HI-GDD	COLLEK	04	335.75	US		
12/16/1	12/16/1	IIG	1		7	MAR 12	HI-GED	COLLEK	04	335.75	US		
12/16/1	12/16/1	TIS	1		7	νων 12 νατο 19	HI-GDD	COLLEK	04	335.75	US		
12/10/1	12/10/1	0.5	±			12	III-GKD	COFFER	04	333.73	00		

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TRADI	NG ACCO	JNT											PAGE	12
TRADE	SETTL	AT	BUY	SELL	CONT	RACT DESCR	IPTION		EX	TRADE PRICE		DEBIT/C	-	
12/16/1		US		3	MAR	 12 HI-GRD	COPPER		04	335.80	US			
12/16/1		US		í	MAR	12 HI-GRD	COPPER		04	335.80	US			
12/16/1		US		7	MAR	12 HI-GRD	COPPER		04	335.80	US			
12/16/1		US	2		MAR	12 HI-GRD	COPPER		04	335.90	US			
12/16/1	12/16/1	បន		1	MAR	12 HI-GRD	COPPER		04	336.00	US			
12/16/1	12/16/1	បន		1	MAR	12 HI-GRD	COPPER		04	336.10	US			
12/16/1	12/16/1	US		1	MAR	12 HI-GRD	COPPER		04	336.10	US			
12/16/1	12/16/1	US	2		MAR	12 HI-GRD	COPPER		04	336.20	US			
12/16/1	12/16/1	US	2		MAR	12 HI-GRD	COPPER		04	336.20	US			
12/16/1	12/16/1	US	7		MAR	12 HI-GRD	COPPER		04	336.25	US			
		US	2 2 2 7 222*	222*				REALIZED	PRC	FIT OR LOSS	US	2	25,325.	00DR
12/16/1	12/16/1	បន	3		JAN :	12 HEATNG	OIL	REALIZED	07	279.96	US			
12/16/1		US	2		JAN :	12 HEATNG	OIL		07	280.83	US			
12/16/1		US	1		JAN :	12 HEATNG	OIL		07	281.07	US			
12/16/1		US	3		JAN :	12 HEATNG	OIL		07	281.26	US			
12/16/1		US	3		JAN :	12 HEATNG	OIL		07	281.82	US			
12/16/1		US	3		JAN :	12 HEATNG	OIL		07	281.86	US			
12/16/1		US	3		JAN .	12 HEATNG	OIL		07	281.90	US			
12/16/1		US	3		JAN .	12 HEATNG	OIL		07	281.98	US			
12/16/1		US	3	2	JAN .	12 HEATNG	OIL		07	282.25	US US			
12/16/1 12/16/1		116		2	TAN :	12 DEAING	OIL		07	283.34 283.42	US			
12/16/1		TTC		2	TAN :	12 HEAING	OTT.		07	283.46	US			
12/16/1		TIS		2	.TAN	12 HEATNG	OTT.		07	283.50	US			
12/16/1		บร		2	JAN	12 HEATNG	OTT		07	283.51	US			
12/16/1		US		1	JAN	12 HEATNG	OTT		07	283.52	US			
12/16/1		US		3	JAN	12 HEATNG	OIL		07	283.58	US			
12/16/1		US		3	JAN :	12 HEATNG	OIL		07	283.81	US			
12/16/1		US		2	JAN :	12 HEATNG	OIL		07	284.01	US			
12/16/1	12/16/1	US		1	JAN :	12 HEATNG	OIL		07	284.09	US			
12/16/1	12/16/1	US		3	JAN :	12 HEATNG	OIL		07	284.38	US			
		US	3 2 1 3 3 3 3 3 3 3	24*				REALIZED	PRC	FIT OR LOSS	US	2	22,276.	80
12/16/1	12/16/1	U1		4	JAN :	12 ICE GAS	OIL	REALIZED	19	886.50	US			
12/16/1				1	JAN :	12 ICE GAS	OIL		19	888.75	US			
12/16/1				2	JAN :	12 ICE GAS	OIL		19	889.00	US			
12/16/1				5	JAN :	12 ICE GAS	OIL		19	891.00	US			
12/16/1				8	JAN .	12 ICE GAS	OIL		19	891.25	US			
12/16/1				8	JAN .	12 ICE GAS	OIL		19	891.50	US			
12/16/1			3	4	JAN .	12 ICE GAS	OIL		19	893.75	US			
12/16/1			3 1		JAN .	12 ICE GAS	OIL		19	896.25 896.50	US US			
12/16/1 12/16/1			<u>.</u>		JAN .	12 ICE GAS	OIL		10	896.75	US			
12/16/1			3 8		JAN .	12 ICE GAS	OIL		10	897.00	US			
12/16/1			1		TAN	12 ICE GAS	OTT		19	897.25	US			
12/16/1			4		JAN	12 ICE GAS	OII.		19	897.50	US			
12/16/1			8		JAN	12 ICE GAS	OIL		19	897.75	US			
12/16/1			3		JAN	12 ICE GAS	OIL		19	899.50	US			
12/16/1			1		JAN	12 ICE GAS	OIL		19	899.75	US			
	–	U1	3 1 3 8 1 4 8 3 1 32*	32*				REALIZED	PRC	FIT OR LOSS	_	2	21,425.	00DR
9/19/1	9/19/1	Ū6	1		19 D	EC 11 LME	COPPER	US	12	8336.00	US			

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

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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	C	ON:	TRACT	DE	ESCR	IPTION		 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	13
9/19/1	9/19/1	π6	1		1	9 1	DEC 1	1 т	ME	COPPER	US	12	8342.50	US		
	9/19/1	Ū6	<u>-</u>		1	9 1	DEC 1	1 I	ME	COPPER	US	12	8345.00	US		
	9/19/1	Ū 6	1		1	L9 J	DEC 1	1 I	ME	COPPER	US	12	8347.50	US		
9/19/1	9/19/1	υ6	1		1	L9 J	DEC 1	1 I	ME	COPPER	US	12	8347.75	US		
9/19/1	9/19/1	υ 6	1		1	L9 I	DEC 1	1 I	ME	COPPER	US	12	8348.00	US		
9/19/1	9/19/1	υ 6		1	1	۱ و ا	DEC 1	1 I	ME	COPPER	US	12	8351.00	US		
9/19/1	9/19/1	Ū6		1	1	۱ و ا	DEC 1	1 I	ME	COPPER	US	12	8354.25	US		
	9/19/1	υ 6		1	1	.9 I	DEC 1	1 I	ME	COPPER	US	12	8362.00	US		
	9/19/1	Ψ6		1	1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8376.25	US		
9/19/1		υ6	_	1	1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8376.75	US		
	9/19/1	υ6	1		1	.9 I	DEC 1	1 I	ME	COPPER	US	12	8377.00	US		
	9/19/1	06	1		1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8377.75	US		
9/19/1		06		1	1	.9 1	DEC 1	1 1	ME	COPPER	US	12	8404.25	US		
	9/19/1	06		1	1	ו פ.	DEC 1	1 1	-ME	COPPER	US	12	8405.00	US		
	9/19/1	06	1	1	1	ו פ.	DEC I	1 1	-ME	COPPER	US	12	8405.25	US		
9/19/1	9/19/1 9/19/1	116	1		1	ו פ	DEC 1	1 1	- M.C.	COPPER	TTC	12	8408.00 8417 EA	US US		
	9/19/1	116	1		1	ו כ.	DEC 1	1 1	M.C.	COPPER	מט	12	0417.50	US		
	9/19/1	116	1		1	ו כ	DEC 1	1 T	.WE	COPPER	ᅋ	12	8423.00	US		
9/19/1		116	-	1	1	9 1	DEC 1	1 T	ME	COPPER	IIS	12	8429.50	US		
	9/19/1	116		1	1	9 1	DEC 1	1 T	ME	COPPER	IIS	12	8433.50	US		
	9/19/1	116		1	1	9 1	DEC 1	1 T	ME	COPPER	US	12	8435.00	US		
	9/19/1	Ū6		ī	1	9 1	DEC 1	1 I	ME	COPPER	US	12	8436.00	US		
	9/19/1	Ū6		1	1	L9 1	DEC 1	1 I	ME	COPPER	US	12	8440.00	US		
	9/19/1	υ 6		1	1	Ĺ9 J	DEC 1	1 I	ME	COPPER	US	12	8464.00	US		
9/19/1	9/19/1	υ6		1	1	L9 J	DEC 1	1 I	ME	COPPER	US	12	8465.75	US		
9/19/1	9/19/1	υ6		1	1	L9 J	DEC 1	1 I	ME	COPPER	US	12	8466.50	US		
9/19/1	9/19/1	υ 6		3	1	L9 I	DEC 1	1 I	ME	COPPER	US	12	8467.00	US		
9/19/1	9/19/1	Ū6		1	1	L9 I	DEC 1	1 I	ME	COPPER	US	12	8468.00	US		
	9/19/1	υ 6		1	1	.9 I	DEC 1	1 I	ME	COPPER	US	12	8470.25	US		
	9/19/1	Ψ6		1	1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8472.25	US		
	9/19/1	υ6		1	1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8474.00	US		
	9/19/1	υ6		1	1	9 1	DEC 1	1 I	ME	COPPER	US	12	8474.50	US		
	9/19/1	υ6		2	1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8475.00	US		
	9/19/1	06		1	1	ו פ.	DEC 1	1 1	ME	COPPER	US	12	8475.75	US		
9/19/1	9/19/1 9/19/1	116		1	1	ו פ	DEC 1	1 1	- M.C.	COPPER	TTC	12	04/0.45 9/77 00	US US		
	9/19/1	116		2	1	ו כ	DEC 1	1 1	.ME	COPPER	ᄪ	12	9477 25	US		
	9/19/1	116		1	1	9 1	DEC 1	1 1	.MTC	COLLEK	TTS	12	8477 75	US		
9/19/1		116		1	1	9 1	DEC 1	1 T	ME	COPPER	US	12	8483.50	US		
	9/19/1	υ6		_ 1	1		DEC 1	1 1	ME	COPPER	US	12	8484.50	US		
	9/19/1	Ū6		ī	1	9 1	DEC 1	1 I	ME	COPPER	US	12	8484.75	US		
9/19/1		υ 6		1	1	Ĺ9 J	DEC 1	1 I	ME	COPPER	US	12	8491.25	US		
9/19/1	9/19/1	υ6	1		1	L9 J	DEC 1	1 I	ME	COPPER	US	12	8507.25	US		
9/19/1	9/19/1	υ6	3		1	L9 I	DEC 1	1 I	ME	COPPER	US	12	8508.00	US		
9/19/1	9/19/1	Ψ6	1		1	۱ و L	DEC 1	1 I	ME	COPPER	US	12	8508.25	US		
9/19/1		U 6	1		1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8508.50	US		
	9/19/1	U6	1		1	-9 1	DEC 1	1 I	ME	COPPER	US	12	8509.00	US		
	9/19/1	Ū6	3		1	.9 1	DEC 1	1 I	ME	COPPER	US	12	8509.25	US		
9/19/1		Ū6	1		1	9 1	DEC 1	1 I	ME	COPPER	US	12	8509.50	US		
	9/19/1	U6	2		1	.9 I	DEC 1	1 T	-ME	COPPER	US	12	8510.50	US		
	9/19/1 9/19/1	U0	1		1	ויכו	DEC 1	1 T	TATE	COLLEK	US	12	0511.45 0511 EA	US US		
J/13/1	ラ/ エラ/ 土	UU	Ŧ		-	1 د.	PEC I		TITE:	COFFER	GD	12	0311.30	GO		

MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648 DEC 16, 2011 Q MC540 15078002

TRADING	ACCOU	INT															
TRADE SE	ETTL	АТ	вич		SELL		CONTRACT					TRADE PR			DEBIT/C	PAGE REDIT	14
9/19/1 9/	/19/1	υ6		1			19 DEC 1	1 T.MTE (CODDED	TTC	12	8511 75					
9/19/1 9/				1			19 DEC 13	1 LME (COPPER	US	12	8512.00) U				
	/19/1			2			19 DEC 13	1 LME (COPPER	US	12	8512.00 8512.75 8513.00	: U				
9/19/1 9/				1			19 DEC 13	1 LME (COPPER	US	12	8513.00	U				
9/19/1 9/				1			19 DEC 1: 19 DEC 1: 19 DEC 1: 19 DEC 1: 19 DEC 1: 19 DEC 1:	L LME (COPPER	US		8513.50					
9/19/1 9/ 9/19/1 9/				1			19 DEC 1.	L LME (COPPER	US	12	8513.75 8514.00	; U				
3/13/1 3/		U6		38*		38*	IS DEC I.	T TIME	COPPER	DEALTZE		FIT OR L		-	1	7 556	.25DR
		00		50		50				KDADIZI	.D I.K.	ALL OR D	ODD 0		_	,,550	· ZJDK
THE FOLLOWI			RELATED AI	JUSTMEN	TS HAVE	BEE								_			
		AT					ADJUSTME			ON 		LEGEND	c	C 	DEBIT/C		
		បន					ERR ADJ-1	LESSEE	-NOV11		04		U	s			.00
		US									CI	EARING F	EES U	S		730	.38DR
		US							TC	TAL COM	IISSIC	NS AND F		S		730	.38DR
		US					FEE ADJ-1	LESSEE	-NOV11		04		U	S			.00
		US US							Tr.C	יייאד מייטאר. יייאד מייטאר		EARING F				730 730	
		OB							10	JIAL COM	ITSSIC	MS AND F	EES U	5		730	. 30DK
* * *	*	*	* * *	*		E I	N P							*	* *		* *
TRADE SE	ETTL	AT	LONG		SHORT		CONTRACT					PRICE		c 	DEBIT/C	REDIT	
12/16/1 12/	/16/1	US		9			JAN 12 HI JAN 12 HI JAN 12 HI JAN 12 HI	EATNG (OIL		07	282.25		s		8,316	.00DR
12/16/1 12/	/16/1	US		3			JAN 12 H	EATNG (OIL		07	283.29	υ υ	S		4,082	.40DR
12/16/1 12/				3			JAN 12 H	EATNG (OIL		07	283.33	_	S		4,132	
12/16/1 12/	/16/1	US		3			JAN 12 HI	EATNG (OIL	_	07	283.88		S		4,825	
				18*					200	0.00	LOSE	280.05	5		2	1,357	.00DR
12/16/1 12/	/16/1	TT1				1	AVERAGE 1 JAN 12 IC JAN 12 IC JAN 12 IC JAN 12 IC JAN 12 IC	LONG:	∠8∠,	.875	10	894.00		s		100	.00DR
12/16/1 12/						4	.TAN 12 TO	TE CAS	OIL.		19	894.25		S			.00DR
12/16/1 12/						8	JAN 12 TO	CE GAS	OTT		19	894.50		S		200	
12/16/1 12/						4	JAN 12 I	CE GAS	OIL		19	894.75		S		200	
12/16/1 12/						4	JAN 12 I	CE GAS	OIL		19	896.25		S		800	
						24*				C	LOSE	894.25	;			1,100	.00
							AVERAGE S										
9/20/1 9/							20 DEC 11					8240.00		S		2,781	
9/20/1 9/							20 DEC 13			-		8241.75		S		2,825	
9/20/1 9/				1		Т	20 DEC 13					8244.75		S		2,900	
9/20/1 9/ 9/20/1 9/	/20/1			1		2	20 DEC 1.					8245.00 8246.25		s		2,906 5,875	
	/20/1			1		-	20 DEC 13					8247.75		S			.00DR
9/20/1 9/				_		1	20 DEC 13					8248.75		s		3,000	
9/20/1 9/							20 DEC 1			-		8250.75		S		3,050	
	/20/1			1			20 DEC 13					8253.00		S		3,106	
9/20/1 9/				1			20 DEC 13					8261.50		S		3,318	
9/20/1 9/	/20/1	υ6				1	20 DEC 13	1 LME (COPPER	US	12	8274.25	υ	S	2	3,637	.50

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TRADI	NG ACCOU	INT														PAGE	15
TRADE	SETTL		LONG	SHORT		NTRACI	DES	CRIP1	ON		E		PRICE	CC	DEBIT/	CREDIT	
9/20/1	9/20/1	U 6	1		20	DEC 1	1 LM	E COE	PER	US	1:	2	8274.75	US		23,650.	00DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LM	E COE	PER	US	1:	2	8279.75	US		23,775.	00DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LM	E COE	PER	US	1:	2	8280.75	US		23,800.	00
9/20/1	9/20/1	U 6	1			DEC 1				_			8281.50	US		23,818.	
9/20/1	9/20/1	U 6		1	20	DEC 1	.1 LM	E COE	PER	US	1:		8296.50	US		24,193.	75
9/20/1	9/20/1			1		DEC 1					1:		8297.00	បន		24,206.	
9/20/1	9/20/1			1		DEC 1							8300.75	US		24,300.	
9/20/1	9/20/1		1			DEC 1					1:		8310.00	US		24,531.	
9/20/1	9/20/1		1			_					1:		8311.50	US		24,568.	
9/20/1	9/20/1		1			DEC 1							8311.75	US		24,575.	
9/20/1	9/20/1		1	_		DEC 1					1:		8313.00	US		24,606.	
9/20/1	9/20/1		-	1		DEC 1				_	1:		8313.00	US		24,606.	
9/20/1	9/20/1		1			DEC 1							8318.00	US		24,731.	
9/20/1	9/20/1		1			DEC 1							8318.75	US		24,750.	
9/20/1	9/20/1 9/20/1		1	1		DEC 1					1:		8319.75 8320.00	US		24,775.	
9/20/1 9/20/1	9/20/1		1	±		DEC 1							8324.00	US US		24,781.2 24,881.3	
9/20/1	9/20/1		Τ.	1							1:		8325.50	US		24,918.	
9/20/1	9/20/1			2		DEC 1				_			8326.25	US		49,875.	
9/20/1	9/20/1			1		DEC 1							8327.00	US		24,956.	
9/20/1	9/20/1		1	_									8328.50	US		24,993.	
9/20/1	9/20/1		_	1		DEC 1							8330.00	US		25,031.	
9/20/1	9/20/1		1	-		DEC 1							8330.75	US		25,050.	
9/20/1	9/20/1		_	1		DEC 1					1:		8331.00	US		25,056.	
9/20/1	9/20/1			1		DEC 1					1:		8332.00	US		25,081.	
9/20/1	9/20/1			1		DEC 1				_	1:		8333.00	US		25,106.	
9/20/1	9/20/1		1			DEC 1							8334.00	US		25,131.	
9/20/1	9/20/1		1			DEC 1				_	1:		8335.25	US		25,162.	
9/20/1	9/20/1	U 6	1		20	DEC 1	1 LM	E COE	PER	US	1:	2	8336.00	US		25,181.	25DR
9/20/1	9/20/1	U 6		1	20	DEC 1	1 LM	E COE	PER	US	1:	2	8337.50	US		25,218.	75
9/20/1	9/20/1	U6	1		20	DEC 1	1 LM	E COE	PER	US	1:	2	8339.75	US		25,275.	00DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LM	E COE	PER	US	1:	2	8343.25	US		25,362.	50DR
9/20/1	9/20/1	U 6		1		_							8343.75	បន		25,375.	00
9/20/1	9/20/1		1			DEC 1					1:		8345.00	US		25,406.	
9/20/1	9/20/1		2			DEC 1				_	1:		8345.50	US		50,837.	
9/20/1	9/20/1			1		DEC 1				_			8345.50	US		25,418.	
9/20/1	9/20/1		_	1		DEC 1					1:		8346.50	US		25,443.	
9/20/1	9/20/1		1			DEC 1					1:		8346.75	US		25,450.	
9/20/1	9/20/1		1			_							8347.00	US		25,456.	
9/20/1	9/20/1		1			_							8347.25	US		25,462.	
	9/20/1			1						_	1:		8348.50	US		25,493.	
9/20/1	9/20/1		-	1		DEC 1					1:		8348.75	US		25,500.	
9/20/1	9/20/1		1 1			DEC 1				_	1: 1:		8349.25	US		25,512.	
9/20/1 9/20/1	9/20/1 9/20/1		2			DEC 1							8349.50 8349.75	US US		25,518.° 51,050.	
9/20/1	9/20/1		2			_				-	1:		8350.00	US		51,062.	
9/20/1	9/20/1		1			DEC 1							8350.25	US		25,537.	
9/20/1	9/20/1		1			DEC 1							8351.00	US		25,556.	
9/20/1	9/20/1		-	1									8352.25	US		25,587.	
9/20/1	9/20/1		1	-		DEC 1							8353.50	US		25,618.	
9/20/1	9/20/1		_	3		DEC 1				_	1:		8355.00	US		76,968.	
	9/20/1		1			DEC 1				_	1:		8355.25	US		25,662.	

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110101	ING ACCOUNT											PAGE	16
TRADE	SETTL AT	LONG	SHORT	С	ONTRACT	DESCI	RIPTION		EΣ	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1 U6		3		0 DEC 11			-	12		-	77,043.	
9/20/1	9/20/1 U6		1		0 DEC 11				12			25 , 693.	
9/20/1	9/20/1 U6		1		0 DEC 11					8356.75		25,700.	
9/20/1	9/20/1 U6	1			0 DEC 11				12			25 , 706.	
9/20/1	9/20/1 U6		2		0 DEC 11					8357.25		51,425.	
9/20/1	9/20/1 U6		1		0 DEC 11					8358.00		25,731.	
9/20/1	9/20/1 U6		1		0 DEC 11				12			25,743.	
9/20/1	9/20/1 U6	1			0 DEC 11					8359.00		25 , 756.	
9/20/1	9/20/1 U6		1		0 DEC 11					8359.50		25 , 768.	
9/20/1	9/20/1 U6	2	_		0 DEC 11				12			51,562.	
9/20/1	9/20/1 U6		1		0 DEC 11					8360.00		25,781.	
9/20/1	9/20/1 U6	1			0 DEC 11					8360.25		25 , 787.	
9/20/1	9/20/1 U6		1	2	-		COPPER		12			25,806.	
9/20/1	9/20/1 U6		2	2	-		COPPER			8361.25		51,625.	
9/20/1	9/20/1 U6	1			0 DEC 11					8362.00		25,831.	
9/20/1	9/20/1 U6	2			0 DEC 11				12			51,700.	
9/20/1	9/20/1 U6	1			0 DEC 11					8363.50		25 , 868.	
9/20/1	9/20/1 U6	1			0 DEC 11					8364.00		25,881.	
9/20/1	9/20/1 U6	1			0 DEC 11				12			25,893.	
9/20/1	9/20/1 U6	3			0 DEC 11					8365.00		77 , 718.	
9/20/1	9/20/1 U6	1			0 DEC 11					8365.50	US	25 , 918.	
9/20/1	9/20/1 U6	3			0 DEC 11				12			77,775.	
9/20/1	9/20/1 U6		1	2	-		COPPER			8366.00		25,931.	
9/20/1	9/20/1 U6		1		0 DEC 11					8366.50	US	25 , 943.	
9/20/1	9/20/1 U6	1			0 DEC 11			-	12		-	25 , 950.	
9/20/1	9/20/1 U6		1	_			COPPER			8367.25		25,962.	
9/20/1	9/20/1 U6	1			0 DEC 11			-		8368.00	_	25,981.	
9/20/1	9/20/1 U6	1			0 DEC 11			-	12			26,000.	
9/20/1	9/20/1 U6		2	2			COPPER			8370.25		52 , 075.	
9/20/1	9/20/1 U6		1		0 DEC 11			-		8371.00		26,056.	
9/20/1	9/20/1 U6	1			0 DEC 11			-	12			26,112.	
9/20/1	9/20/1 U6		1		0 DEC 11					8373.25		26,112.	
9/20/1	9/20/1 U6		1		0 DEC 11					8374.25	-	26,137.	
9/20/1	9/20/1 U6		1		0 DEC 11					8375.25		26,162.	
9/20/1	9/20/1 U6	1			0 DEC 11					8376.75		26,200.	
9/20/1	9/20/1 U6		2		0 DEC 11				12			52,512.	
9/20/1	9/20/1 U6		1		0 DEC 11					8379.50		26,268.	
9/20/1	9/20/1 U6		1		0 DEC 11					8380.00		26,281.	
9/20/1	9/20/1 U6		1		0 DEC 11					8380.25		26,287.	
9/20/1	9/20/1 U6	1			0 DEC 11					8381.25		26,312.	
9/20/1	9/20/1 U6	1			0 DEC 11					8382.00		26,331.	
9/20/1	9/20/1 U6	1		2			COPPER			8382.75		26 , 350.	
9/20/1	9/20/1 U6		1	2	-		COPPER			8383.50		26,368.	
9/20/1	9/20/1 U6		2		0 DEC 11					8384.50		52 , 787.	
9/20/1	9/20/1 U6	2		2			COPPER			8385.00		52,812.	
9/20/1	9/20/1 U6		1		0 DEC 11					8385.00		26,406.	
9/20/1	9/20/1 U6	1			0 DEC 11					8386.00		26,431.	
9/20/1	9/20/1 U6		1		-		COPPER			8386.00		26,431.	
9/20/1	9/20/1 U6	2			0 DEC 11					8386.50		52,887	
9/20/1	9/20/1 U6	1			0 DEC 11					8386.75		26,450.	
9/20/1	9/20/1 U6		1				COPPER		12			26,450.	
9/20/1	9/20/1 U6	2		2	0 DEC 11	LME	COPPER	US	12	8388.25	US	52,975.	.00DR

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IKADI	ING ACCO	UNT														DACE	17
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		ЕХ		RICE	CC	DEBIT/	PAGE CREDIT	
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	838	8.25	US		26,487.	50
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	838	8.50	US		26,493.	75
9/20/1	9/20/1			1					COPPER		12		8.75	US		26,500.	
9/20/1	9/20/1			1	20	DEC	11	LME	COPPER	US	12		9.00	US		26,506.	
9/20/1	9/20/1		1						COPPER		12		9.50	US		26,518.	
9/20/1	9/20/1		_ 1						COPPER		12		0.00	US		26,531.	
9/20/1	9/20/1		-	1					COPPER		12		0.25	US		26,537.	
9/20/1	9/20/1			1					COPPER		12		0.50	US		26,543.	
9/20/1	9/20/1			2					COPPER		12		1.00	US		53,112.	
9/20/1	9/20/1			2					COPPER		12		1.25	US		53,125.	
9/20/1	9/20/1		2	_					COPPER		12		1.50	US		53,137.	
9/20/1	9/20/1		-	1					COPPER		12		1.50	US		26,568.	
9/20/1	9/20/1			1					COPPER		12		1.75	US		26,575.	
9/20/1	9/20/1		1	_					COPPER		12		2.00	US		26,581.	
9/20/1	9/20/1		1						COPPER		12		2.25	US		26,587.	
9/20/1	9/20/1		1						COPPER		12		2.50	US		26,593.	
9/20/1	9/20/1		2						COPPER		12		3.50	US		53,237.	
9/20/1	9/20/1		2	1					COPPER		12		4.00	US		26,631.	
9/20/1	9/20/1		1	_					COPPER		12		4.50	US		26,643.	
9/20/1	9/20/1		-	1					COPPER		12		5.25	US		26,662.	
9/20/1	9/20/1		1	_					COPPER		12		5.50	US		26,668.	
9/20/1	9/20/1		1						COPPER		12		5.75	US		26,675.	
9/20/1	9/20/1		1						COPPER		12		6.00	US		26,681.	
9/20/1	9/20/1		1						COPPER		12		6.25	US		26,687.	
9/20/1	9/20/1		1						COPPER		12		6.50	US		26,693.	
9/20/1	9/20/1		2						COPPER		12		7.25	US		53,425.	
9/20/1	9/20/1		2	1					COPPER		12		8.50	US		26,743.	
9/20/1	9/20/1			1					COPPER	-	12		9.25	US		26,762.	
9/20/1	9/20/1			2					COPPER	-	12		0.00	US		53,562.	
9/20/1	9/20/1		1	_					COPPER		12		0.75	US		26,800.	
9/20/1	9/20/1		-	1					COPPER		12		1.25	US		26,812.	
9/20/1	9/20/1			1					COPPER		12		1.50	US		26,818.	
9/20/1	9/20/1			2					COPPER		12		2.00	US		53,662.	
9/20/1	9/20/1			2					COPPER		12		2.25	US		53,675.	
9/20/1	9/20/1			2					COPPER		12		3.75	US		53,750.	
9/20/1	9/20/1			2					COPPER		12		5.25	US		53,825.	
9/20/1	9/20/1		1	2					COPPER	-	12		7.25	US		26,962.	
9/20/1	9/20/1		-	1					COPPER		12		7.50	US		26,968.	
9/20/1	9/20/1		1	_					COPPER		12		8.25	US		26,987.	
9/20/1	9/20/1		2						COPPER		12		0.00	US		54,062.	
9/20/1	9/20/1		1						COPPER		12		2.00	US		27,081.	
9/20/1	9/20/1		_	1	20				COPPER		12		2.00	US		27,081.	
9/20/1	9/20/1			1					COPPER		12		6.25	US		27,187.	
9/20/1	9/20/1		1	_					COPPER		12		7.00	US		27,206.	
9/20/1	9/20/1		1						COPPER	-	12		7.25	US		27,212.	
9/20/1	9/20/1		1						COPPER	-	12		7.75	US		27,212.	
9/20/1	9/20/1		±	2					COPPER		12		7.75	US		54,450.	
9/20/1				3					COPPER		12		8.00	US		-	
9/20/1	9/20/1 9/20/1		1	3					COPPER		12		8.75	US		81,693. 27,250.	
			1						COPPER		12		0.50	US			
9/20/1	9/20/1		1		20				COPPER	-	12		0.75	US		27,293.	
9/20/1 9/20/1	9/20/1 9/20/1		1						COPPER	-	12		1.25	US		27,300. 27,312.	
3/2U/1	J/20/1	00	-		20	טבוכ		TIME	COFFER	UD	12	042	1.23	05		2,,312.	JULK

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TRADI	NG ACCO	UNT												
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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRAC	CT I	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/20/1	9/20/1		1						COPPER		12	8422.00	បន	27,331.25DR
9/20/1	9/20/1			1					COPPER		12	8423.00	បន	27,356.25
	9/20/1		1						COPPER			8423.25	បន	27,362.50DR
9/20/1	9/20/1			1					COPPER		12	8424.00	បន	27,381.25
9/20/1	9/20/1	υ6		1	20	DEC	11	LME	COPPER	US	12	8424.75	បន	27,400.00
9/20/1	9/20/1		1						COPPER			8425.00	បន	27,406.25DR
9/20/1	9/20/1			1					COPPER	_	12	8427.75	បន	27,475.00
9/20/1	9/20/1	υ6		1	20	DEC	11	LME	COPPER	US	12	8429.25	បន	27,512.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8430.50	បន	27,543.75DR
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	12	8431.50	បន	27,568.75DR
9/20/1	9/20/1	υ6		1	20	DEC	11	LME	COPPER	US	12	8433.50	បន	27,618.75
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	12	8435.50	US	27,668.75DR
9/20/1	9/20/1	Ū6		1	20	DEC	11	LME	COPPER	US	12	8438.00	US	27,731.25
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	12	8447.75	US	27,975.00DR
			109*	109*							CLOSE	7328.75		2,968.75DR
					AV	ERAGI	E LO	ONG:	8367	.158				
					AV	ERAGI	S	ORT:	8366	.068				
9/21/1	9/21/1	Ū 6	2		21	DEC	11	LME	COPPER	US	12	8235.00	បន	45,287.50DR
9/21/1	9/21/1	υ6	1		21	DEC	11	LME	COPPER	US	12	8239.00	បន	22,743.75DR
9/21/1	9/21/1	υ6	1		21	DEC	11	LME	COPPER	US	12	8239.75	បន	22,762.50DR
9/21/1	9/21/1		1		21	DEC	11	LME	COPPER	US	12	8240.50	បន	22,781.25DR
9/21/1	9/21/1		ī						COPPER			8241.00	US	22,793.75DR
9/21/1	9/21/1		_	1					COPPER	_		8241.75	US	22,812.50
9/21/1	9/21/1			1					COPPER		12	8242.00	US	22,818.75
9/21/1	9/21/1		1	_					COPPER			8243.00	US	22,843.75DR
9/21/1	9/21/1		_	1					COPPER		12	8244.00	US	22,868.75
9/21/1	9/21/1		1	_					COPPER		12	8248.50	US	22,981.25DR
9/21/1	9/21/1		_	1					COPPER	_	12	8248.75	US	22,987.50
9/21/1	9/21/1		1	_					COPPER		12	8249.00	US	22,993.75DR
9/21/1	9/21/1		_ 1						COPPER		12	8249.25	US	23,000.00DR
9/21/1	9/21/1		_	1					COPPER		12	8249.25	US	23,000.00
9/21/1	9/21/1		1	_					COPPER		12	8249.50	US	23,006.25DR
9/21/1	9/21/1		1			_			COPPER	-	12	8249.75	US	23,012.50DR
9/21/1	9/21/1		4						COPPER	_	12	8250.00	US	92,075.00DR
9/21/1	9/21/1		-	1					COPPER			8250.25	US	23,025.00
9/21/1	9/21/1			i					COPPER		12	8251.00	US	23,043.75
9/21/1	9/21/1			i					COPPER		12	8253.25	US	23,043.75
9/21/1	9/21/1		1						COPPER		12	8253.50	US	23,100.00 23,106.25DR
9/21/1	9/21/1		_	1					COPPER	_	12	8253.75	US	23,112.50
9/21/1	9/21/1		2						COPPER		12	8254.00	US	46,237.50DR
	9/21/1		1						COPPER		12	8255.00		
9/21/1			2										US	23,143.75DR
9/21/1 9/21/1	9/21/1 9/21/1		1						COPPER	_	12 12	8255.25 8255.75	US US	46,300.00DR
													_	23,162.50DR
9/21/1	9/21/1		1	4					COPPER		12	8256.00	US	23,168.75DR
9/21/1	9/21/1		1	T					COPPER		12	8256.00	US	23,168.75
9/21/1	9/21/1		1	_					COPPER		12	8257.00	US	23,193.75DR
9/21/1	9/21/1			1					COPPER	_	12	8257.00	US	23,193.75
9/21/1	9/21/1		1	_					COPPER		12	8257.50	US	23,206.25DR
9/21/1	9/21/1			1					COPPER			8257.50	US	23,206.25
9/21/1	9/21/1		_	1					COPPER	_	12	8257.75	US	23,212.50
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8258.25	US	23,225.00DR

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TRADI	NG ACCO	UNT														
															PAGE	19
TRADE	SETTL		LONG	SHORT		ONTRACT				E		PRIC		CC	DEBIT/CREDIT	
0 / 21 / 1	0/21/1											250 21			AC AE	
9/21/1 9/21/1	9/21/1 9/21/1		1	2		1 DEC 1 1 DEC 1				1: 1:		258.25 258.50		JS JS	46,450 23,231	
9/21/1	9/21/1		_	1		1 DEC 1				1:		258.50		JS	23,231	
9/21/1	9/21/1			1		1 DEC 1				1:		258.75		JS	23,237	
9/21/1	9/21/1			1		1 DEC 1			-	1:		259.00		JS	23,243	
9/21/1	9/21/1		1	_		1 DEC 1						259.75		JS	23,262	
9/21/1	9/21/1		ī			1 DEC 1						260.00		JS	23,268	
9/21/1	9/21/1		-	3		1 DEC 1			_			260.2		JS	69,825	
9/21/1	9/21/1		1	•		1 DEC 1				1:		261.2		JS	23,300	
9/21/1	9/21/1		_	2		1 DEC 1				1:		261.2		JS	46,600	
9/21/1	9/21/1		1	=		1 DEC 1				1:		263.00		JS	23,343	
9/21/1	9/21/1		_	1		1 DEC 1			_	1:		263.7		JS	23,362	
9/21/1	9/21/1		1	_		1 DEC 1				1:		264.50		JS	23,381	
9/21/1	9/21/1		<u> </u>			1 DEC 1				1:		264.7		JS	23,387	
9/21/1	9/21/1			1		1 DEC 1				1:		264.7		JS	23,387	
9/21/1	9/21/1		2	_		1 DEC 1				1:		265.00		JS	46,787	
9/21/1	9/21/1		_	2		1 DEC 1				1:		265.00		JS	46,787	
9/21/1	9/21/1		1			1 DEC 1				1:		265.2		JS	23,400	
9/21/1	9/21/1		_	1		1 DEC 1			_	1:		265.2		JS	23,400	
9/21/1	9/21/1			1		1 DEC 1						265.50		JS	23,406	
9/21/1	9/21/1		1			1 DEC 1				1:		265.7		JS	23,412	
9/21/1	9/21/1		<u> </u>			1 DEC 1			_	1:		266.2		JS	23,425	
9/21/1	9/21/1		<u> </u>			1 DEC 1				1:		266.50		JS	23,431	
9/21/1	9/21/1			1		1 DEC 1				1:		268.7		JS	23,487	
9/21/1	9/21/1					1 DEC 1			-	1:		269.00		JS	23,493	
9/21/1	9/21/1		2	_	_	1 DEC 1				1:		270.00		JS	47,037	
9/21/1	9/21/1			2		1 DEC 1				1:		270.2		JS	47,050	
9/21/1	9/21/1		1	_		1 DEC 1				1:		270.50		JS	23,531	
9/21/1	9/21/1		ī			1 DEC 1				1:		271.00		JS	23,543	
9/21/1	9/21/1			1		1 DEC 1				1:		271.00		JS	23,543	
9/21/1	9/21/1			1		1 DEC 1				1:		271.2		JS	23,550	
9/21/1	9/21/1		1		2	1 DEC 1	1 LME	COPPER	US	1:	2 82	271.7	5 τ	JS	23,562	
9/21/1	9/21/1			1		1 DEC 1						272.00		JS	23,568	
9/21/1	9/21/1			1		1 DEC 1				1:		272.7		JS	23,587	
9/21/1	9/21/1		2			1 DEC 1				1:		273.00		JS	47,187	
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	273.50	0 τ	JS	23,606	
9/21/1	9/21/1	U6	1		2	1 DEC 1	1 LME	COPPER	US	1:	2 82	274.00	0 τ	JS	23,618	
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	274.2	5 τ	JS	23,625	
9/21/1	9/21/1	U6	1		2	1 DEC 1	1 LME	COPPER	US	1:	2 82	275.00	0 τ	JS	23,643	3.75DR
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	275.50	0 τ	JS	23,656	5.25
9/21/1	9/21/1	U6	2		2	1 DEC 1	1 LME	COPPER	US	1:	2 82	276.00	0 τ	JS	47,337	7.50DR
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	276.75	5 τ	JS	23,687	
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	277.00	0 τ	JS	23,693	3.75
9/21/1	9/21/1	U6		2	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	277.75	5 τ	JS	47,425	5.00
9/21/1	9/21/1			1		1 DEC 1				1:	2 82	278.00	0 τ	JS	23,718	
9/21/1	9/21/1	U6	1		2	1 DEC 1	1 LME	COPPER	US	1:	2 8	278.7	5 τ	JS	23,737	7.50DR
9/21/1	9/21/1			1	2	1 DEC 1	1 LME	COPPER	US	1:	2 8	279.50	0 τ	JS	23,756	
9/21/1	9/21/1	U6	1		2	1 DEC 1	1 LME	COPPER	US	1:	2 8	280.00	0 τ	JS	23,768	3.75DR
9/21/1	9/21/1	U6		2	2	1 DEC 1	1 LME	COPPER	US	1:	2 8	280.00	0 τ	JS	47,537	7.50
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 82	280.2	5 τ	JS	23,775	5.00
9/21/1	9/21/1	U6		1	2	1 DEC 1	1 LME	COPPER	US	1:	2 8	280.7	5 τ	JS	23,787	
9/21/1	9/21/1	U6		2	2	1 DEC 1	1 LME	COPPER	US	1:	2 8	281.00	0 τ	JS	47,587	7.50

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TRADE	SETTL AT	LONG	SHORT		ONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1 UG	i	1	2	1 DEC 1	1 LME	COPPER	US	12	8281.75	US	23,812.50	
9/21/1	9/21/1 U6	i	1	2	1 DEC 1	1 LME	COPPER	US	12	8282.00	បន	23,818.75	
9/21/1	9/21/1 U6	2		2	1 DEC 1	1 LME	COPPER	US	12	8284.00	US	47,737.50DR	
9/21/1	9/21/1 U6	i	2	2	1 DEC 1	1 LME	COPPER	US	12	8284.00	បន	47,737.50	
9/21/1	9/21/1 U6	i	2	2	1 DEC 1	1 LME	COPPER	US	12	8284.25	បន	47,750.00	
9/21/1	9/21/1 U6	2		2	1 DEC 1	1 LME	COPPER	US	12	8285.00	បន	47,787.50DR	
9/21/1	9/21/1 U6	i	2	2	1 DEC 1	1 LME	COPPER	US	12	8285.00	បន	47,787.50	
9/21/1	9/21/1 UG	i	2	2	1 DEC 1	1 LME	COPPER	US	12	8285.25	បន	47,800.00	
9/21/1	9/21/1 U6	i	1	2	1 DEC 1	1 LME	COPPER	US	12	8287.25	បន	23,950.00	
9/21/1	9/21/1 U6	2					COPPER		12	8288.00	បន	47,937.50DR	
9/21/1	9/21/1 U6		1				COPPER			8288.00	US	23,968.75	
9/21/1	9/21/1 U6	1					COPPER		12	8288.25	បន	23,975.00DR	
9/21/1	9/21/1 U6		1				COPPER			8289.25	US	24,000.00	
9/21/1	9/21/1 U6		1				COPPER			8289.50	បន	24,006.25	
9/21/1	9/21/1 U6						COPPER			8290.00	បន	24,018.75DR	
9/21/1	9/21/1 U6		2				COPPER			8290.00	US	48,037.50	
9/21/1	9/21/1 U6		1				COPPER			8291.25	US	24,050.00	
9/21/1	9/21/1 U6		1				COPPER			8292.75	បន	24,087.50	
9/21/1	9/21/1 U6						COPPER			8293.00	បន	24,093.75DR	
9/21/1	9/21/1 U6		_				COPPER			8294.75	US	24,137.50DR	
9/21/1	9/21/1 U6		1				COPPER			8295.25	US	24,150.00	
9/21/1	9/21/1 U6		_				COPPER			8295.50	US	24,156.25DR	
9/21/1	9/21/1 U6		1				COPPER			8295.75	US	24,162.50	
9/21/1	9/21/1 U6		_				COPPER			8296.00	US	24,168.75DR	
9/21/1	9/21/1 06		1		_		COPPER	_		8296.00	US	24,168.75	
9/21/1	9/21/1 U6		_				COPPER			8296.50	US	24,181.25DR	
9/21/1	9/21/1 U6		2		_		COPPER	_		8297.00	US	48,387.50	
9/21/1	9/21/1 06		•				COPPER			8298.00	US	24,218.75DR	
9/21/1	9/21/1 U6		2				COPPER			8298.00	US	48,437.50	
9/21/1	9/21/1 U6		-				COPPER			8299.50	US	24,256.25DR	
9/21/1 9/21/1	9/21/1 U6 9/21/1 U6		1 1				COPPER COPPER			8299.50 8300.25	US	24,256.25	
9/21/1			_							8301.25	US US	24,275.00	
9/21/1	9/21/1 U6		1				COPPER COPPER			8304.25	US	24,300.00DR	
9/21/1	9/21/1 U6 9/21/1 U6		_				COPPER			8305.00	US	24,375.00 24,393.75DR	
9/21/1	9/21/1 U6		1				COPPER			8305.00	US	24,393.75 24,393.75	
9/21/1	9/21/1 U6		_				COPPER			8306.00	US	48,837.50DR	
9/21/1	9/21/1 U6		1				COPPER			8306.00	US	24,418.75	
9/21/1	9/21/1 U6		ī				COPPER			8307.25	US	24,450.00	
9/21/1	9/21/1 U6		ī				COPPER			8308.00	US	24,468.75	
9/21/1	9/21/1 U6		ī				COPPER			8308.25	US	24,475.00	
9/21/1	9/21/1 U6		ī				COPPER			8308.50	US	24,481.25	
9/21/1	9/21/1 U6		ī				COPPER			8309.25	US	24,500.00	
9/21/1	9/21/1 U6		_				COPPER			8309.75	US	24,512.50DR	
9/21/1	9/21/1 U6		1				COPPER			8309.75	US	24,512.50	
9/21/1	9/21/1 U6		3				COPPER			8310.00	US	73,556.25	
9/21/1	9/21/1 U6						COPPER			8310.25	US	24,525.00DR	
9/21/1	9/21/1 U6		1				COPPER			8310.25	US	24,525.00	
9/21/1	9/21/1 U6						COPPER			8311.25	US	24,550.00DR	
9/21/1	9/21/1 UG		1				COPPER			8311.25	US	24,550.00	
9/21/1	9/21/1 UG						COPPER			8311.50	US	24,556.25DR	
9/21/1	9/21/1 U6			2	1 DEC 1	1 LME	COPPER	US	12	8312.25	US	24,575.00DR	

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IMDI	NG ACCOUN	' -										PAGE	21
TRADE	SETTL A	T LONG	SHORT		NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1 t	16	1	21	DEC 11	LME	COPPER	US	12	8312.25	US	24,575.	00
9/21/1	9/21/1 T	6 2		21	DEC 11	LME	COPPER	US	12	8313.00	US	49,187.	50DR
9/21/1	9/21/1 T	16	1	21	DEC 11	LME	COPPER	US	12	8313.75	US	24,612.	50
9/21/1	9/21/1 T	76 76 76 1	1	21	DEC 11	LME	COPPER	US	12	8315.00	បន	24,643.	75
9/21/1	9/21/1 t	16	1	21	DEC 11	LME	COPPER	US	12	8315.50	បន	24,656.	25
9/21/1	9/21/1 T	16		21	DEC 11	LME	COPPER	US	12	8316.00	បន	24,668.	75DR
9/21/1	9/21/1 T	16		21	DEC 11	LME	COPPER	US	12	8317.00	បន	24,693.	75DR
9/21/1	9/21/1 t			21	DEC 11	LME	COPPER	US	12	8318.00	បន	24,718.	75DR
9/21/1	9/21/1 T	16	1	21	DEC 11	LME	COPPER	US	12	8318.50	បន	24,731.	25
9/21/1	9/21/1 t			21	DEC 11	LME	COPPER	US	12	8318.75	US	98,950.	00DR
9/21/1	9/21/1 t	· · · · ·		21	DEC 11	LME	COPPER	US	12	8320.00	US	24,768.	75DR
9/21/1	9/21/1 t	r6 5		21	DEC 11	LME	COPPER	US	12	8321.00	US	123,968.	75DR
9/21/1	9/21/1 t	16	1				COPPER			8321.00	US	24,793.	
	9/21/1 t						COPPER			8321.25	បន	24,800.	
9/21/1	9/21/1 t						COPPER			8321.50	US	49,612.	
9/21/1	9/21/1 t						COPPER			8322.25	បន	24,825.	
9/21/1	9/21/1 t						COPPER			8322.50	បន	24,831.	
9/21/1	9/21/1 t	16	1				COPPER			8323.00	បន	24,843.	
9/21/1	9/21/1 T	1					COPPER			8323.25	US	24,850.	
	9/21/1 t	-					COPPER			8323.50	US	24,856.	
9/21/1	9/21/1 T						COPPER			8323.75	បន	49,725.	
9/21/1	9/21/1 t	1	_				COPPER			8324.25	US	24,875.	
9/21/1	9/21/1 t	16					COPPER			8325.00	US	24,893.	
9/21/1	9/21/1 t	6	1				COPPER			8326.50	US	24,931.	
9/21/1	9/21/1 t				_		COPPER	_		8326.75	US	24,937.	
9/21/1	9/21/1 0	6 1	_				COPPER			8327.50	US	24,956.	
9/21/1	9/21/1 t	6	1		_		COPPER	_		8327.75	US	24,962.	
9/21/1	9/21/1 t		1		_		COPPER	_		8328.00	US	24,968.	
9/21/1	9/21/1 0	6	1				COPPER			8328.75	US	24,987.	
9/21/1	9/21/1 0	6 1			_		COPPER	_		8329.00	US	24,993.	
9/21/1	9/21/1 t	0 2			_		COPPER	_		8329.75	US	50,025.	
9/21/1 9/21/1	9/21/1 T		1				COPPER			8330.00 8330.75	US US	250,187.	
	9/21/1 0		1		_			_			_	25,037.	
9/21/1 9/21/1	9/21/1 to 9/21/1 to		1				COPPER			8331.00 8331.00	US US	25,043. 25,043.	
9/21/1	9/21/1 U	6	3				COPPER			8331.25	US	75,150.	
9/21/1	9/21/1 0		3				COPPER			8333.00	US	25,093.	
	9/21/1 0	6 5					COPPER			8333.75	US	125,562.	
9/21/1	9/21/1 0						COPPER			8334.50	US	50,262.	
9/21/1	9/21/1 0						COPPER			8334.75	US	25,137.	
	9/21/1 0	6 2					COPPER			8335.00	US	50,287.	
9/21/1	9/21/1 0		1				COPPER			8335.25	US	25,150.	
9/21/1	9/21/1 0		_				COPPER			8336.25	US	25,175.	
	9/21/1 0		1				COPPER			8336.50	US	25,181.	
9/21/1	9/21/1 0		_				COPPER			8336.75	US	25,187.	
9/21/1	9/21/1 0						COPPER			8337.50	US	252,062.	
9/21/1	9/21/1 0						COPPER			8337.75	US	25,212.	
9/21/1	9/21/1 0		3				COPPER			8338.00	US	75,656.	
9/21/1	9/21/1 T						COPPER			8338.50	US	25,231.	
9/21/1	9/21/1 T						COPPER			8338.75	US	25,237.	
9/21/1	9/21/1 T						COPPER			8339.00	US	75,731.	
	9/21/1 T		1				COPPER			8339.75	US	25,262.	

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TRADING ACCOUNT

TRADI	SETTL		LONG	SHORT	CO	NTTD A C	יתידיי	FCC F	PIPTION		E	. סם	CE	CC	PAGE DEBIT/CREDIT	22
9/21/1	9/21/1	U6	4		21	DEC	11	LME	COPPER	US	12	8340	.00	បន	101,075	.00DR
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8340	.00	US	50,537	.50
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8340	.25	US	25,275	.00DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8341	.75	US	25,312.	.50DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8342	.00	បន	25,318	.75DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8342	.00	US	25,318	.75
9/21/1	9/21/1		1						COPPER			8342		បន	25,337	.50DR
9/21/1	9/21/1	U6	1		21	DEC	11	$_{ m LME}$	COPPER	US	12	8343	.00	US	25,343	.75DR
9/21/1	9/21/1	U6		1					COPPER		12	8343	.50	បន	25,356	. 25
9/21/1	9/21/1		1						COPPER			8343		US	25,362	
9/21/1	9/21/1			1					COPPER			8343		US	25,362	
9/21/1	9/21/1		1			_			COPPER	-		8344		US	25,375	
9/21/1	9/21/1		1						COPPER			8345		US	25,393	
9/21/1	9/21/1								COPPER			8345		បន	279,331.	
9/21/1	9/21/1		_	1					COPPER			8345		US	25,400	
9/21/1	9/21/1		1	_					COPPER			8345		US	25,412	
9/21/1	9/21/1			1					COPPER			8345		US	25,412	
9/21/1	9/21/1			1		_			COPPER	-		8346		US	25,425	
9/21/1	9/21/1		_	1		_			COPPER	-		8346		US	25,431	
9/21/1	9/21/1		1	_					COPPER			8346		US	25,437	
9/21/1	9/21/1			1					COPPER			8346		US	25,437	
9/21/1	9/21/1		2						COPPER			8347		US	50,887	
9/21/1	9/21/1		1						COPPER			8347		US	25,450	
9/21/1	9/21/1		1	•					COPPER			8347		US	25,456	
9/21/1	9/21/1			2		_			COPPER	-	12			US	50,937	
9/21/1	9/21/1			2					COPPER			8348		US	50,950	
9/21/1 9/21/1	9/21/1 9/21/1		3	1					COPPER			8348 8349		US US	25,481	
9/21/1	9/21/1		1						COPPER			8349		US	76,481. 25,506.	
9/21/1	9/21/1		3						COPPER			8350		US	76,556	
9/21/1	9/21/1		3	1					COPPER			8350		US	25,518	
9/21/1	9/21/1			1		_			COPPER	-		8350		US	25,537	
9/21/1	9/21/1		1	-					COPPER			8351		US	25,550	
9/21/1	9/21/1		<u> </u>	1					COPPER			8351		US	25,550	
9/21/1	9/21/1		1	-					COPPER			8352		US	25,568	
9/21/1	9/21/1		-	1					COPPER			8352		US	25,568	
9/21/1	9/21/1			- 1					COPPER			8356		บร	25,687	
9/21/1	9/21/1								COPPER			8357		บร	25,700	
9/21/1	9/21/1			ī		_			COPPER	-		8358		บร	25,737	
9/21/1	9/21/1			4		_			COPPER	-		8360		US	103,075	
9/21/1	9/21/1			2					COPPER			8361		US	51,587	
9/21/1	9/21/1			1					COPPER			8361		US	25,812	
9/21/1	9/21/1			1					COPPER			8367		US	25,950	
9/21/1	9/21/1			2					COPPER			8367		US	51,912	
9/21/1	9/21/1			1					COPPER			8369		បន	26,006	
9/21/1	9/21/1	U6		4	21	DEC	11	LME	COPPER	US	12	8370	.00	បន	104,075	
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8370	.50	បន	26,031	.25
9/21/1	9/21/1	υ6		3	21	DEC	11	LME	COPPER	US	12	8371	.00	US	78,131	.25
9/21/1	9/21/1	U 6		2	21	DEC	11	LME	COPPER	US	12	8375	.00	បន	52,287	.50
			172*	172*							CLOSE	7329	.25		18,425	.00
					7.17	ED 2 OE	T ()	NTCI -	0205	E 0 4						

AVERAGE LONG: 8305.584 AVERAGE SHORT: 8309.869

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TRADI	NG ACCOU	JN.T.													D3.0		22
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	гD	ESCF	RIPTION		Е	x	PRICE	CC	PAG DEBIT/CRED		23
9/22/1	9/22/1	υ6		1					COPPER		1	.2	7705.00	US	9,3	90.5	50
9/22/1	9/22/1	υ6		1	22	DEC :	11	LME	COPPER	US	1	.2	7706.00	US	9,4	15.5	0 0
9/22/1	9/22/1			1	22	DEC :	11	LME	COPPER	US			7706.25	US	9,4	21.7	15
9/22/1	9/22/1	υ6		1	22	DEC :	11	LME	COPPER	US	1	.2	7708.00	US	9,4	65.5	0 0
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	1	.2	7714.00	US	9,6	15.5	0 (
9/22/1	9/22/1	υ6		1	22	DEC :	11	LME	COPPER	US	1	.2	7780.00	US	11,2	65.5	0 0
9/22/1	9/22/1	U6		1					COPPER				7816.00	US	12,1	65.5	0 (
9/22/1	9/22/1		1						COPPER				7844.00	US	12,8		
9/22/1	9/22/1		1						COPPER				7845.50	US	12,9		
9/22/1	9/22/1		1						COPPER				7861.25	US	13,2		
9/22/1	9/22/1		1						COPPER				7863.50	US	13,3		
9/22/1	9/22/1		3			_			COPPER	_			7865.00	US		71.5	
9/22/1	9/22/1		2						COPPER				7869.75	US		18.5	
9/22/1	9/22/1		2						COPPER				7870.00	US	27,0		
9/22/1	9/22/1		2 1 3	1					COPPER				7871.00	US	13,5		
9/22/1	9/22/1			1					COPPER				7872.50	US	13,5		
9/22/1	9/22/1			1					COPPER				7874.25	US	13,6		
9/22/1	9/22/1			1		_			COPPER	_			7875.00	US	13,6		
9/22/1	9/22/1		1						COPPER				7878.50	US	13,7		
9/22/1	9/22/1		3						COPPER				7880.00	US		96.5	
9/22/1	9/22/1			1					COPPER				7880.50	US	13,7		
9/22/1	9/22/1			1					COPPER				7883.00	US	13,8		
9/22/1	9/22/1			1					COPPER				7884.75	US	13,8		
9/22/1	9/22/1			1					COPPER				7885.00	US	13,8		
9/22/1	9/22/1		1 5						COPPER				7886.50	US	13,9		
9/22/1	9/22/1								COPPER				7888.00	US		27.5	
9/22/1	9/22/1		2			_			COPPER	_			7890.00	US	•	31.0	
9/22/1	9/22/1		1			_			COPPER	_			7891.25	US	14,0		
9/22/1	9/22/1		1	_					COPPER				7892.00	US	14,0		
9/22/1	9/22/1			1					COPPER				7894.00	US	14,1		
9/22/1	9/22/1		-	3					COPPER				7895.00	US		21.5	
9/22/1	9/22/1		1						COPPER				7896.50	US	14,1		
9/22/1	9/22/1		2	_					COPPER				7897.00	US	•	81.0	
9/22/1	9/22/1			3					COPPER				7897.00	US		71.5	
9/22/1	9/22/1		_	1		_			COPPER	_			7897.50	US	14,2		
9/22/1	9/22/1		1			_			COPPER	_			7897.75	US	14,2		
9/22/1	9/22/1		•	2					COPPER				7897.75	US		18.5	
9/22/1	9/22/1		3	•					COPPER				7898.00	US		46.5	
9/22/1	9/22/1			2					COPPER				7898.00	US		31.0	
9/22/1	9/22/1			1					COPPER				7899.50	US	14,2		
9/22/1	9/22/1			3					COPPER				7900.00	US		96.5	
9/22/1	9/22/1		-	1					COPPER				7900.25	US	14,2		
9/22/1	9/22/1		1						COPPER				7903.50	US	14,3		
9/22/1	9/22/1			1		_			COPPER	_			7903.75	US	14,3		
9/22/1	9/22/1			1		_			COPPER	-			7904.25	US	14,3		
9/22/1	9/22/1			2 1					COPPER				7905.00	US	28,7		
9/22/1	9/22/1												7905.25	US	14,3		
9/22/1 9/22/1	9/22/1			3 1					COPPER				7905.50 7906.50	US		109.0	
9/22/1	9/22/1 9/22/1			2					COPPER				7906.50	US US	14,4	06.0	
9/22/1	9/22/1			1		_			COPPER	_			7907.50	US	•		
9/22/1	9/22/1			1		_			COPPER	_			7908.00	US	14,4 14,4		
3/22/I	J/44/1	00		1	22	<i>D</i> EC .		THE	COFFER	GO	_		, 500 - 15	OB	17,7		

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TRADI	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	CC	NTRAC	T D	ESCR	IPTION		:	EX	PRICE	cc	DEBIT/C	PAGE CREDIT	24
9/22/1	9/22/1	υ6		1	22	DEC	11	LME	COPPER	US		12	7909.25	US	1	4,496.7	75
9/22/1	9/22/1			1					COPPER			12	7909.75	US		4,509.2	
9/22/1	9/22/1			4					COPPER			12	7910.00	US		8,062.0	
9/22/1	9/22/1			1					COPPER				7910.75	US		4,534.2	
9/22/1	9/22/1			1					COPPER				7911.50	US		4,553.0	
9/22/1	9/22/1			1					COPPER			12	7912.75	US		4,584.2	
9/22/1	9/22/1			1					COPPER			12	7913.25	US		4,596.7	
9/22/1	9/22/1			1					COPPER			12	7946.00	US		5,415.5	
9/22/1	9/22/1		4	_					COPPER			12	7947.50	US		1,812.0	
9/22/1	9/22/1		1						COPPER			12	7947.75	US		5,459.2	
9/22/1	9/22/1		-	2					COPPER				7950.00	US		31,031.0	
9/22/1	9/22/1								COPPER			12	7950.25	US		5,521.7	
9/22/1	9/22/1		1	_					COPPER			12	7951.25	US		5,546.7	
9/22/1	9/22/1		ī						COPPER			12	7956.00	US		5,665.5	
9/22/1	9/22/1		3						COPPER			12	7985.25	US		19,190.2	
9/22/1	9/22/1		1						COPPER			12	7986.00	US		6,415.5	
9/22/1	9/22/1		1						COPPER			12	7987.50	US		6,453.0	
9/22/1	9/22/1		2						COPPER			12	7989.00	US		32,981.0	
9/22/1	9/22/1		2	1					COPPER			12		US		17,078.0	
				1		_			COPPER	_		12		US		-	
9/22/1	9/22/1															17,103.0	
9/22/1	9/22/1		1	1					COPPER			12		US		17,203.0	
9/22/1	9/22/1		1						COPPER			12	8017.75	US		7,209.2	
9/22/1	9/22/1		1	•					COPPER				8018.00	US		17,215.5	
9/22/1	9/22/1		2	2					COPPER				8020.00	US		34,531.0	
9/22/1	9/22/1		3						COPPER			12	8020.75	US		1,852.7	
9/22/1	9/22/1			1					COPPER			12	8022.00	US		17,315.5	
9/22/1	9/22/1			3					COPPER			12	8023.50	US		2,059.0	
9/22/1	9/22/1		-	3					COPPER			12	8025.00	US		2,171.5	
9/22/1	9/22/1		1						COPPER				8025.75	US		7,409.2	
9/22/1	9/22/1			1					COPPER				8026.00	US		7,415.5	
9/22/1	9/22/1			1					COPPER			12	8029.50	US		7,503.0	
9/22/1	9/22/1			1					COPPER			12	8029.75	US		17,509.2	
9/22/1	9/22/1		2						COPPER			12	8030.00	US		35,031.0	
9/22/1	9/22/1		1						COPPER			12	8030.25	US		7,521.7	
9/22/1	9/22/1		1						COPPER			12	8032.00	US		7,565.5	
9/22/1	9/22/1			1					COPPER			12		US		7,565.5	
9/22/1	9/22/1			1					COPPER				8032.25	US		7,571.7	
9/22/1	9/22/1			1		_			COPPER	_		12	8033.00	US		7,590.5	
9/22/1	9/22/1		_	1					COPPER			12	8033.75	US		7,609.2	
9/22/1	9/22/1		1	_					COPPER				8035.00	US		7,640.5	
9/22/1	9/22/1			2					COPPER			12		US		35,281.0	
9/22/1	9/22/1			1					COPPER			12	8035.25	US		7,646.7	
9/22/1	9/22/1		_	2					COPPER			12	8036.00	US		35,331.0	
9/22/1	9/22/1		1	_					COPPER			12	8036.50	US		7,678.0	
9/22/1	9/22/1			1					COPPER				8036.50	US		7,678.0	
9/22/1	9/22/1			1					COPPER				8037.00	US		7,690.5	
9/22/1	9/22/1			1					COPPER			12	8037.25	US		7,696.7	
9/22/1	9/22/1			1					COPPER				8037.75	US		7,709.2	
9/22/1	9/22/1			1					COPPER				8038.50	US		7,728.0	
9/22/1	9/22/1			1					COPPER			12	8039.25	US		7,746.7	
9/22/1	9/22/1		1						COPPER			12	8039.75	US		7,759.2	
9/22/1	9/22/1	Ū6	2		22	DEC	11	LME	COPPER	US		12	8040.00	US	3	35,531.0	UODR

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

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	_ C(NTRA	CT I	DESCE	RIPTION		E	EX	PRICE	CC	PAGE 25 DEBIT/CREDIT
9/22/1	9/22/1	υ6	1		2:	2 DEC	11	LME	COPPER	US	1	. 2	8045.50	US	17,903.00DR
9/22/1	9/22/1		1						COPPER			_2	8047.75	US	17,959.25DR
9/22/1	9/22/1		_ 1						COPPER			2	8048.25	US	17,971.75DR
9/22/1	9/22/1		<u> </u>						COPPER				8048.50	US	17,978.00DR
9/22/1	9/22/1		5						COPPER				8050.00	US	90,077.50DR
9/22/1	9/22/1		1						COPPER			2	8050.50	US	18,028.00DR
9/22/1	9/22/1		2						COPPER				8050.75	US	36,068.50DR
9/22/1	9/22/1		ī						COPPER				8051.50	US	18,053.00DR
9/22/1	9/22/1		1						COPPER			2	8053.25	US	18,096.75DR
9/22/1	9/22/1		ī						COPPER				8053.75	US	18,109.25DR
9/22/1	9/22/1		-	1					COPPER				8054.50	US	18,128.00
9/22/1	9/22/1		1	_					COPPER			2	8055.00	US	18,140.50DR
9/22/1	9/22/1		ī						COPPER			2	8056.75	US	18,184.25DR
9/22/1	9/22/1		-	1					COPPER				8057.50	US	18,203.00
9/22/1	9/22/1		1	_					COPPER				8058.00	US	18,215.50DR
9/22/1	9/22/1		ī						COPPER				8059.00	US	18,240.50DR
9/22/1	9/22/1		-	9					COPPER				8060.00	US	164,389.50
9/22/1	9/22/1			1					COPPER				8060.25	US	18,271.75
9/22/1	9/22/1			3					COPPER			2	8060.50	US	54,834.00
9/22/1	9/22/1			ĭ					COPPER				8061.00	US	18,290.50
9/22/1	9/22/1		1	_					COPPER				8062.00	US	18,315.50DR
9/22/1	9/22/1		_	1					COPPER			2	8062.00	US	18,315.50
9/22/1	9/22/1			1					COPPER				8062.50	US	18,328.00
9/22/1	9/22/1			1					COPPER				8063.00	US	18,340.50
9/22/1	9/22/1			1					COPPER			2	8063.25	US	18,346.75
9/22/1	9/22/1			1					COPPER				8064.00	US	18,365.50
9/22/1	9/22/1		1	_					COPPER				8065.00	US	18,390.50DR
9/22/1	9/22/1		3						COPPER			2	8065.75	US	55,227.75DR
9/22/1	9/22/1		ĺ						COPPER				8066.75	US	18,434.25DR
9/22/1	9/22/1		_ 1						COPPER				8069.75	US	18,509.25DR
9/22/1	9/22/1		2						COPPER			2	8070.00	US	37,031.00DR
9/22/1	9/22/1		ī						COPPER			2	8071.50	US	18,553.00DR
9/22/1	9/22/1		_ 1						COPPER				8073.00	US	18,590.50DR
9/22/1	9/22/1		<u> </u>						COPPER				8073.25	US	18,596.75DR
9/22/1	9/22/1		1						COPPER		1	.2	8074.50	US	18,628.00DR
9/22/1	9/22/1		1						COPPER		1	L2	8076.25	US	18,671.75DR
9/22/1	9/22/1		1						COPPER		1	_2	8076.75	US	18,684.25DR
9/22/1	9/22/1		1						COPPER			.2	8078.75	US	18,734.25DR
9/22/1	9/22/1	U6	1		2:	2 DEC	11	LME	COPPER	US	1	L2	8080.00	US	18,765.50DR
9/22/1	9/22/1			1					COPPER		1	_2	8083.00	US	18,840.50
9/22/1	9/22/1			2					COPPER			.2	8083.50	US	37,706.00
9/22/1	9/22/1			1					COPPER		1	_2	8085.50	US	18,903.00
9/22/1	9/22/1		2						COPPER				8085.75	US	37,818.50DR
9/22/1	9/22/1			1					COPPER			.2	8086.00	US	18,915.50
9/22/1	9/22/1			1					COPPER		1	L2	8087.75	US	18,959.25
9/22/1	9/22/1		2						COPPER				8088.25	US	37,943.50DR
9/22/1	9/22/1		2						COPPER			L2	8088.75	US	37,968.50DR
9/22/1	9/22/1			1					COPPER				8088.75	US	18,984.25
9/22/1	9/22/1		2						COPPER		1		8089.25	US	37,993.50DR
9/22/1	9/22/1	υ6		3	2	2 DEC	11	LME	COPPER	US	1	. 2	8089.25	US	56,990.25
9/22/1	9/22/1	U6		1	2:	2 DEC	11	LME	COPPER	US	1	. 2	8089.50	US	19,003.00
9/22/1	9/22/1	U6		4	2:	2 DEC	11	LME	COPPER	US	1	. 2	8089.75	US	76,037.00

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 26 DEBIT/CREDIT
9/22/1	9/22/1	U 6	5		22	DEC	11	LME	COPPER	US	12	8090.00	US	95,077.50DR
9/22/1	9/22/1								COPPER	-	12	8090.00	US	38,031.00
9/22/1	9/22/1		1						COPPER		12	8090.75	US	19,034.25DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8091.00	US	19,040.50DR
9/22/1	9/22/1	U 6		2	22	DEC	11	LME	COPPER	US	12	8091.00	US	38,081.00
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	8091.75	US	19,059.25
9/22/1	9/22/1	U 6	1		22	DEC	11	LME	COPPER	US	12	8094.25	US	19,121.75DR
9/22/1	9/22/1	U 6	1		22	DEC	11	LME	COPPER	US	12	8095.25	US	19,146.75DR
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	8095.25	US	19,146.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8096.25	US	19,171.75
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	8096.75	US	19,184.25
9/22/1	9/22/1	U 6	2		22	DEC	11	LME	COPPER	US	12	8101.50	US	38,606.00DR
9/22/1	9/22/1	υ6	1		22	DEC	11	LME	COPPER	US	12	8105.00	US	19,390.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8106.75	US	19,434.25DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8107.00	US	19,440.50DR
9/22/1	9/22/1		1						COPPER		12	8110.00	US	19,515.50DR
9/22/1	9/22/1		1						COPPER		12	8111.25	US	19,546.75DR
9/22/1	9/22/1								COPPER		12	8111.50	US	19,553.00
9/22/1	9/22/1		3						COPPER		12	8111.75	US	58,677.75DR
9/22/1	9/22/1		1						COPPER		12	8113.00	US	19,590.50DR
9/22/1	9/22/1		1						COPPER		12	8113.75	US	19,609.25DR
9/22/1	9/22/1		_	1					COPPER		12	8115.50	US	19,653.00
9/22/1	9/22/1		1						COPPER		12	8122.50	US	19,828.00DR
9/22/1	9/22/1			1					COPPER		12	8125.00	US	19,890.50
9/22/1	9/22/1			1					COPPER	-	12	8132.75	US	20,084.25
9/22/1	9/22/1		_	1					COPPER	-	12	8136.25	US	20,171.75
9/22/1	9/22/1		3						COPPER		12	8169.75	US	63,027.75DR
9/22/1	9/22/1		7						COPPER		12	8170.00	US	147,108.50DR
9/22/1	9/22/1		2						COPPER	-	12	8170.25	US	42,043.50DR
9/22/1	9/22/1		3 1						COPPER	-	12 12	8170.50	US	63,084.00DR
9/22/1 9/22/1	9/22/1 9/22/1		_						COPPER		12	8170.75 8171.75	US US	21,034.25DR 21,059.25
9/22/1	9/22/1		1						COPPER		12	8172.00	US	21,039.23 21,065.50DR
9/22/1	9/22/1		1						COPPER	-	12	8172.25	US	21,003.30DR 21,071.75DR
9/22/1	9/22/1		_	1					COPPER		12	8172.25	US	21,071.75
9/22/1	9/22/1			i					COPPER	-	12	8173.00	US	21,090.50
9/22/1	9/22/1			ī					COPPER		12	8173.50	US	21,103.00
9/22/1	9/22/1		4						COPPER		12	8173.75	US	84,437.00DR
9/22/1	9/22/1		3						COPPER	-	12	8174.00	US	63,346.50DR
9/22/1	9/22/1			3					COPPER		12	8174.00	US	63,346.50
9/22/1	9/22/1			2					COPPER		12	8174.25	US	42,243.50
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8174.50	US	21,128.00
9/22/1	9/22/1	U 6	1		22	DEC	11	LME	COPPER	US	12	8174.75	US	21,134.25DR
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	8174.75	US	21,134.25
9/22/1	9/22/1	U 6	2		22	DEC	11	LME	COPPER	US	12	8175.00	US	42,281.00DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8175.00	US	21,140.50
9/22/1	9/22/1	U 6		3	22	DEC	11	LME	COPPER	US	12	8176.50	US	63,534.00
9/22/1	9/22/1		2						COPPER		12	8179.75	US	42,518.50DR
9/22/1	9/22/1			2					COPPER			8180.00	US	42,531.00
9/22/1	9/22/1			1					COPPER		12	8182.00	US	21,315.50
9/22/1	9/22/1		1						COPPER		12	8184.75	US	21,384.25DR
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	8188.00	US	21,465.50

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TRADE	SETTL		LONG	SHORT	CO	NTR AC	ים יד	rscr	IPTION		EX	PRICE	CC	PAGE 27 DEBIT/CREDIT
9/22/1	9/22/1			1		_			COPPER	-		8188.25	US	21,471.75
9/22/1	9/22/1	Ψ6		1	22	DEC	11 I	ME	COPPER	US		8189.50	US	21,503.00
			159*	159*							CLOSE	7329.38		122,993.75DR
						ERAGE			8041					
			_			ERAGE								
9/23/1	9/23/1		2						COPPER			7147.00	US	9,125.00
9/23/1	9/23/1		1						COPPER			7171.00	US	3,962.50
9/23/1	9/23/1		3						COPPER			7246.00	US	6,262.50
9/23/1	9/23/1		1 2			_			COPPER	-		7251.50	US	1,950.00
9/23/1	9/23/1		2						COPPER			7252.00	US	3,875.00
9/23/1	9/23/1		4	1					COPPER			7252.75	US	1,918.75DR
9/23/1 9/23/1	9/23/1		1	1					COPPER			7253.50 7255.00	US	1,900.00
	9/23/1		6						COPPER				US	1,862.50DR
9/23/1	9/23/1		0	_					COPPER			7290.00 7333.25	US	5,925.00
9/23/1 9/23/1	9/23/1 9/23/1			6 1					COPPER COPPER			7333.25	US	562.50 262.50
9/23/1	9/23/1			2					COPPER			7340.00	US US	812.50
	9/23/1			3					COPPER			7345.75	US	1,237.50
9/23/1 9/23/1	9/23/1			1					COPPER			7400.00	US	1,762.50
	9/23/1			1					COPPER			7401.00	US	1,787.50
J/23/1	J/23/1	00	16*	16*	23	DEC		IIII	COFFER	OB		7329.50	05	35,643.75
			10	10	Δ17	ERAGE	T.OI	<u>ار</u> .	7247	000	CHOSE	7329.30		33,043.73
						ERAGE								
9/26/1	9/26/1	116	1						COPPER		12	6800.50	US	13,274.25
9/26/1	9/26/1		ī						COPPER			6800.75	US	13,268.00
9/26/1	9/26/1		ī						COPPER			6803.75	US	13,193.00
9/26/1	9/26/1		1						COPPER			6804.75	US	13,168.00
9/26/1	9/26/1		ī						COPPER			6808.75	US	13,068.00
9/26/1	9/26/1		ī			_			COPPER	-		6821.25	US	12,755.50
9/26/1	9/26/1		<u>-</u>						COPPER			6831.25	US	12,505.50
9/26/1	9/26/1		<u>-</u>						COPPER			6833.00	US	24,923.50
9/26/1	9/26/1		ī						COPPER			6840.75	US	12,268.00
9/26/1	9/26/1		1						COPPER			6844.00	US	12,186.75
9/26/1	9/26/1		3			_			COPPER	-		6845.00	US	36,485.25
9/26/1	9/26/1			2	28	DEC	11 I	ME	COPPER	US		6845.00	US	24,323.50DR
9/26/1	9/26/1		1		28	DEC	11 I	ME	COPPER	US		6848.00	US	12,086.75
9/26/1	9/26/1	U6	1		28	DEC	11 I	ME	COPPER	US		6848.25	ບຣ	12,080.50
9/26/1	9/26/1		1		28	DEC	11 I	ME	COPPER	US		6850.00	ບຣ	12,036.75
9/26/1	9/26/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	6850.50	បន	12,024.25
9/26/1	9/26/1	Ū6		1	28	DEC	11 I	ME	COPPER	US	12	6851.50	US	11,999.25DR
9/26/1	9/26/1	Ū6	1		28	DEC	11 I	ME	COPPER	US	12	6855.25	US	11,905.50
9/26/1	9/26/1	Ū6		1	28	DEC	11 I	ME	COPPER	US	12	6857.50	US	11,849.25DR
9/26/1	9/26/1	Ū6		2	28	DEC	11 I	ME	COPPER	US	12	6860.00	US	23,573.50DR
9/26/1	9/26/1	υ6		1					COPPER		12	6861.25	US	11,755.50DR
9/26/1	9/26/1			1					COPPER			6864.25	US	11,680.50DR
9/26/1	9/26/1	Ū6		1		_			COPPER	-	12	6868.50	US	11,574.25DR
9/26/1	9/26/1	Ū6		1					COPPER		12	6868.75	US	11,568.00DR
9/26/1	9/26/1			1					COPPER			6869.25	US	11,555.50DR
9/26/1	9/26/1			1					COPPER			6870.00	US	11,536.75DR
9/26/1	9/26/1	Ψ6		1	28	DEC	11 I	ME	COPPER	US	12	6885.00	US	11,161.75DR

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TRADI	NG ACCOU	NT														_
TRADE	SETTL		LONG	SHORT		COI	NTRACI	r di	ESCR	IPTION		 EX	PRICE	CC	PAGE 28 DEBIT/CREDIT	3
9/26/1	9/26/1	υ6			1	28	DEC 1	11 I	LME	COPPER	US	12	6891.50	US	10,999.25DR	3
9/26/1	9/26/1	U 6			1	28	DEC 1	11 I	LME	COPPER	US	12	6893.50	US	10,949.25DR	₹
9/26/1	9/26/1	U 6	1			28	DEC 1	11 I	LME	COPPER	US	12	6896.00	US	10,886.75	
9/26/1	9/26/1	U 6	1			28	DEC 1	11 I	LME	COPPER	US	12	6896.75	US	10,868.00	
9/26/1	9/26/1	U 6	2			28	DEC 1	11 I	LME	COPPER	US	12	6897.00	US	21,723.50	
9/26/1	9/26/1	U 6	1			28	DEC 1	11 I	LME	COPPER	US	12	6898.25	US	10,830.50	
9/26/1	9/26/1	U 6			4	28	DEC 1	11 I	LME	COPPER	US	12	6900.00	US	43,147.00DR	₹.
9/26/1	9/26/1	U 6	1		1					COPPER		12	6900.25	US	10,780.50DR	3
9/26/1	9/26/1	U 6			1					COPPER		12	6906.00	US	10,636.75DR	₹.
9/26/1	9/26/1	U 6	1							COPPER		12	6908.75	US	10,568.00	
9/26/1	9/26/1	06								COPPER		12	6911.75	US	10,493.00	
9/26/1	9/26/1		1							COPPER		12	6936.00	US	9,886.75	
9/26/1	9/26/1		1							COPPER		12	6941.00	US	9,761.75	
9/26/1	9/26/1		_		1					COPPER		12	6944.00	US	9,686.75DR	
9/26/1	9/26/1		1							COPPER		12	6946.50	US	9,624.25	
9/26/1	9/26/1		1							COPPER		12	6958.00	US	9,336.75	
9/26/1	9/26/1		1				_			COPPER		12	6960.00	US	9,286.75	
9/26/1	9/26/1		1							COPPER	_	12	6964.75	US	9,168.00	
9/26/1	9/26/1		1		2					COPPER	-	12	6972.75	US	8,968.00	
9/26/1	9/26/1		1		2					COPPER		12	6973.50	US	17,898.50DR	ć
9/26/1	9/26/1		1		1					COPPER	_	12 12	6975.00	US	8,911.75	
9/26/1	9/26/1				3					COPPER COPPER		12 12	6975.50	US US	8,899.25DR	
9/26/1	9/26/1				1					COPPER		12	6975.75	US	26,679.00DR 8,786.75DR	
9/26/1 9/26/1	9/26/1 9/26/1				2					COPPER		12	6980.00 6990.00	US	17,073.50DR	
9/26/1	9/26/1				2					COPPER		12	6991.25	US	17,073.30DR	
9/26/1	9/26/1		1		_					COPPER	_	12	6991.75	US	8,493.00	
9/26/1	9/26/1		_		1					COPPER		12	6995.25	US	8,405.50DR	•
9/26/1	9/26/1				i					COPPER		12	6997.25	US	8,355.50DR	
9/26/1	9/26/1				2					COPPER		12	6998.75	US	16,636.00DR	
9/26/1	9/26/1				1					COPPER	_	12	7016.25	US	7,880.50DR	
9/26/1	9/26/1				ī					COPPER		12	7018.00	US	7,836.75DR	
9/26/1	9/26/1				1					COPPER		12	7019.00	US	7,811.75DR	
9/26/1	9/26/1				1					COPPER		12	7021.00	US	7,761.75DR	
9/26/1	9/26/1				1	28	DEC 1	11 I	LME	COPPER	US	12	7027.00	US	7,611.75DR	
9/26/1	9/26/1				1					COPPER		12	7030.00	US	7,536.75DR	
9/26/1	9/26/1	U 6			1	28	DEC 1	11 I	LME	COPPER	US	12	7031.50	US	7,499.25DR	
9/26/1	9/26/1	U 6			1	28	DEC 1	11 I	LME	COPPER	US	12	7036.00	US	7,386.75DR	₹.
9/26/1	9/26/1	U 6			1	28	DEC 1	11 I	LME	COPPER	US	12	7042.25	US	7,230.50DR	₹
9/26/1	9/26/1	U 6			1	28	DEC 1	11 I	LME	COPPER	US	12	7056.00	US	6,886.75DR	₹
9/26/1	9/26/1	U 6	1			28	DEC 1	11 I	LME	COPPER	US	12	7066.25	US	6,630.50	
9/26/1	9/26/1	U 6	1			28	DEC 1	11 I	LME	COPPER	US	12	7068.50	US	6,574.25	
9/26/1	9/26/1	U 6	1					11 I	LME	COPPER	US	12	7069.00	US	6,561.75	
9/26/1	9/26/1		2							COPPER	_	12	7070.00	US	13,073.50	
9/26/1	9/26/1		1							COPPER	_	12	7075.50	US	6,399.25	
9/26/1	9/26/1		1							COPPER		12	7079.50	US	6,299.25	
9/26/1	9/26/1				1					COPPER		12	7082.00	US	6,236.75DR	
9/26/1	9/26/1				1					COPPER		12	7085.75	US	6,143.00DR	
9/26/1	9/26/1		_		1					COPPER		12	7090.25	US	6,030.50DR	3
9/26/1	9/26/1		3							COPPER		12	7099.00	US	17,435.25	
9/26/1	9/26/1		1							COPPER		12	7099.25	US	5,805.50	
9/26/1	9/26/1	00	1			28	DEC 1	r	LME	COPPER	ບຮ	12	7106.75	បន	5,618.00	

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TRADE	SETTL	AT	LONG	SHORT	_ C	гио	'RAC'	T D	ESCF	IPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	Ū6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7110.00	បន	5,536	5.75
9/26/1	9/26/1	Ū6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7121.75	US	5,243	3.00
9/26/1	9/26/1	Ū6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7122.75	បន	5,218	3.00
9/27/1	9/27/1	U6	1 1 2 1 1 1 1 1 3 1 2		2	8 I	DEC :	11	LME	COPPER	US	12	7275.00	US	1,411	L.75
9/27/1	9/27/1	U6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7283.00	US	1,211	L.75
9/27/1	9/27/1	Ū6	2		2	8 I	DEC :	11	LME	COPPER	US	12	7285.50	US	2,298	3.50
9/27/1	9/27/1	U6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7287.00	US	1,111	L.75
9/27/1	9/27/1	U6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7288.00	US	1,086	5.75
9/27/1	9/27/1	U6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7293.00	US	961	L.75
9/27/1	9/27/1	Ū6	1		2	8 I	DEC :	11	LME	COPPER	US	12	7298.25	បន	830	.50
9/27/1	9/27/1	Ū6	1		2	8 I	EC :	11	LME	COPPER	US	12	7300.00	បន	786	5.75
9/27/1	9/27/1		1							COPPER			7300.50	US		1.25
9/27/1	9/27/1		1							COPPER			7300.75	បន		3.00
9/27/1	9/27/1		3							COPPER			7301.00	បន	•	
9/27/1	9/27/1		1							COPPER			7301.50	បន		
9/27/1	9/27/1									COPPER			7301.75	បន		
9/27/1	9/27/1		1							COPPER			7305.00	បន		
9/27/1	9/27/1		1							COPPER			7305.50	បន		9.25
9/27/1	9/27/1			2						COPPER			7310.00	បន		3.50DR
9/27/1	9/27/1		1							COPPER			7311.50	បន		25
9/27/1	9/27/1		1							COPPER			7314.25	បន		.50
9/27/1	9/27/1									COPPER			7314.50	បន		1.25DR
9/27/1	9/27/1			2						COPPER			7315.00	បន		3.50DR
9/27/1	9/27/1			1						COPPER			7315.50	បន		25DR
9/27/1	9/27/1		_	1						COPPER			7315.75	US		3.00DR
9/27/1	9/27/1		1	_						COPPER			7316.00	បន		5.75
9/27/1	9/27/1						_			COPPER	-		7316.00	បន		.75DR
9/27/1	9/27/1			2			_			COPPER	-		7317.00	US		3.50DR
9/27/1	9/27/1		_	1						COPPER			7318.00	US		.75DR
9/27/1	9/27/1		1							COPPER			7319.25	US		5.50
9/27/1	9/27/1		4	1						COPPER			7319.50	US		9.25DR
9/27/1	9/27/1		1							COPPER			7319.75	US		3.00
9/27/1	9/27/1		2	-						COPPER			7320.00	US		3.50
9/27/1	9/27/1		ā	_						COPPER			7320.00	US		5.75DR
9/27/1	9/27/1		1 1							COPPER			7320.25 7321.25	US		.50
9/27/1 9/27/1	9/27/1 9/27/1			1						COPPER			7321.25	US US		5.50 5.50DR
9/27/1	9/27/1		1 1 2	_						COPPER			7321.23	US		9.25
9/27/1	9/27/1		1							COPPER			7321.50	US		9.25
9/27/1	9/27/1		2							COPPER			7325.00	US		3.50
9/27/1	9/27/1		1							COPPER			7325.75	US		3.00
9/27/1	9/27/1		1				_			COPPER	-		7326.00	US		5.75
9/27/1	9/27/1		_	1						COPPER			7326.00	US		5.75DR
9/27/1	9/27/1		1	_						COPPER			7326.75	US		3.00
9/27/1	9/27/1		1 1				_			COPPER	-		7327.00	US		L.75
9/27/1	9/27/1		2				_			COPPER	-		7328.75	US		5.00
9/27/1	9/27/1		1							COPPER			7329.25	US		5.50
9/27/1	9/27/1		1							COPPER			7329.75	US		3.00
9/27/1	9/27/1		3							COPPER			7330.00	US		25
9/27/1	9/27/1		-	4						COPPER			7330.00	บร		7.00DR
9/27/1	9/27/1		1	-						COPPER			7330.50	US		1.25
	9/27/1		_	1						COPPER			7330.75	US		3.00DR
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TRADE	SETTL A	T LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
	9/27/1 U				_		COPPER	_		7331.00	US		75DR
	9/27/1 U		3				COPPER			7331.50	US		25
	9/27/1 U	16	1				COPPER			7331.75	US	7.	
	9/27/1 U	1					COPPER			7332.25	US		50DR
	9/27/1 U	76 3		28	DEC 11	LME	COPPER	US		7332.50	US		25DR
	9/27/1 U	16	2				COPPER			7332.75	US	64.	
	9/27/1 U	-					COPPER			7333.00	US		25DR
	9/27/1 U						COPPER			7333.25	បន		50DR
	9/27/1 U	16	1				COPPER			7333.50	US	50.	
	9/27/1 U	1	_				COPPER			7335.00	បន		25DR
	9/27/1 U		4				COPPER			7335.00	US	353.	
	9/27/1 U	1					COPPER			7335.50	US		75DR
	9/27/1 U	6 2					COPPER			7336.25	US		00DR
	9/27/1 U	6 1	_				COPPER			7339.50	US		75DR
	9/27/1 U	6	1				COPPER			7339.75	US	207.	
	9/27/1 0	6 2					COPPER			7340.00	US		50DR
	9/27/1 U						COPPER			7341.00	US		50DR
	9/27/1 U	6 1					COPPER			7342.00	US		25DR
	9/27/1 0	6	Ţ				COPPER			7342.50	US	275.	
	9/27/1 0	6 2					COPPER			7342.75	US		00DR
	9/27/1 U		Ţ				COPPER			7344.50	US	325.	
	9/27/1 0						COPPER			7345.00	US	2,029.	
	9/27/1 0						COPPER			7345.25	US	344.	
	9/27/1 U	5	1				COPPER			7345.50	US	350.	
	9/27/1 U		1		_		COPPER	_		7346.00	US US		25DR
	9/27/1 U 9/27/1 U		Τ.				COPPER			7347.50 7348.00	_	400.	
					_		COPPER	_			US		25DR
	9/27/1 U 9/27/1 U	, E	1		_		COPPER	_		7348.25 7349.50	US US	419. 450.	50DR
	9/27/1 U		±				COPPER			7350.00	US	1,389.	
	9/27/1 U	5	1		_		COPPER	_		7350.00	US	463.	
	9/27/1 U		1		_		COPPER	_		7350.50	US	475.	
	9/27/1 U						COPPER			7350.30	US	482.	
	9/27/1 0		_				COPPER			7352.00	US		25DR
	9/27/1 U		2				COPPER			7352.00	US	1,026.	
	9/27/1 0	i6 1	2				COPPER			7352.50	US	525.	
	9/27/1 U						COPPER			7353.75	US		00DR
	9/27/1 U	6 1					COPPER			7354.00	US		25DR
	9/27/1 U						COPPER			7354.50	US	1,151.	
	9/27/1 U	- 16	1				COPPER			7354.50	US	575.	
	9/27/1 U						COPPER			7355.00	US	588.	
	9/27/1 U		1				COPPER			7356.50	US	625.	
	9/27/1 U		_				COPPER			7358.00	US		25DR
	9/27/1 U	16	1				COPPER			7358.00	US	663.	
	9/27/1 U		_ 1				COPPER			7358.25	US	669.	
	9/27/1 U		1				COPPER			7360.00	US	713.	
	9/27/1 U						COPPER			7362.00	US	763.	
	9/27/1 U	16 1					COPPER			7364.00	US		25DR
	9/27/1 U						COPPER			7367.25	US		50DR
	9/27/1 U	16 1		28	DEC 11	LME	COPPER	US	12	7368.50	US		75DR
	9/27/1 U	16	1				COPPER			7368.75	US	932.	
9/27/1	9/27/1 U	16		28	DEC 11	LME	COPPER	US	12	7370.00	US		25DR

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TRADE	SETTL	AT	LONG	SHORT	CC	NTRAC	T DI	ESCR	IPTION		1	EX	PRICE	CC	DEBIT/C		31
9/27/1	9/27/1	υ6		1	28	DEC	11 1	LME	COPPER	US		12	7370.25	US		969.5	50
9/27/1	9/27/1			3					COPPER			12	7371.00	US		2,964.7	
9/27/1	9/27/1		1						COPPER			12	7372.25	US		1,019.5	
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	:	12	7374.50	US		1,075.7	75DR
9/27/1	9/27/1			1	28	DEC	11	LME	COPPER	US	:	12	7374.75	US		1,082.0	
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	:	12	7375.00	US		1,088.2	25
9/27/1	9/27/1	U6	1		28	DEC	11 1	LME	COPPER	US	:	12	7376.50	US		1,125.7	75DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	:	12	7376.75	US		1,132.0	00
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	:	12	7378.00	US		2,326.5	50DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US		12	7379.00	US		1,188.2	25
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US		12	7379.25	US		1,194.5	50
9/27/1	9/27/1	U6		1					COPPER			12	7379.50	US		1,200.7	75
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	:	12	7379.75	US		1,207.0	00DR
9/27/1	9/27/1	U6		1		DEC	11 1	LME	COPPER	US	:	12	7379.75	US		1,207.0	00
9/27/1	9/27/1			2					COPPER		:	12	7380.00	US		2,426.5	50
9/27/1	9/27/1	U6		3					COPPER		:	12	7380.25	US		3,658.5	50
9/27/1	9/27/1			1					COPPER				7380.50	US		1,225.7	75
9/27/1	9/27/1		1						COPPER				7380.75	US		1,232.0	
9/27/1	9/27/1	U6	1			_			COPPER	-	:	12	7381.00	US		1,238.2	25DR
9/27/1	9/27/1		2						COPPER				7381.25	US		2,489.0	00DR
9/27/1	9/27/1			2		_			COPPER	-			7382.00	US		2,526.5	50
9/27/1	9/27/1		3						COPPER			12	7382.25	US		3,808.5	
9/27/1	9/27/1		1						COPPER				7382.50	US		1,275.7	
9/27/1	9/27/1	U6		1					COPPER		:	12	7382.50	US		1,275.7	75
9/27/1	9/27/1		2						COPPER				7382.75	US		2,564.0	00DR
9/27/1	9/27/1			1					COPPER		:	12	7383.00	US		1,288.2	25
9/27/1	9/27/1	U6	1						COPPER		:	12	7383.50	US		1,300.7	75DR
9/27/1	9/27/1			1					COPPER		:	12	7383.50	US		1,300.7	75
9/27/1	9/27/1	U6	1		28	DEC	11 1	LME	COPPER	US	:	12	7384.00	US		1,313.2	25DR
9/27/1	9/27/1			1		_			COPPER	-			7384.00	US		1,313.2	
9/27/1	9/27/1		1						COPPER			12	7384.75	US		1,332.0	
9/27/1	9/27/1		2						COPPER			12	7385.00	US		2,676.5	
9/27/1	9/27/1			2					COPPER			12	7385.00	US		2,676.5	
9/27/1	9/27/1		2						COPPER				7385.25	US		2,689.0	00DR
9/27/1	9/27/1			1		_			COPPER	-		12	7385.25	US		1,344.5	
9/27/1	9/27/1		1						COPPER				7385.50	US		1,350.7	
9/27/1	9/27/1			1					COPPER			12	7385.50	US		1,350.7	
9/27/1	9/27/1			1		_			COPPER	-		12	7385.75	US		1,357.0	
9/27/1	9/27/1		3	_					COPPER			12	7386.00	US		4,089.7	
9/27/1	9/27/1			1					COPPER			12	7386.75	US		1,382.0	
9/27/1	9/27/1			2		_			COPPER	-			7387.00	US		2,776.5	
9/27/1	9/27/1			1					COPPER			12	7387.50	US		1,400.7	
9/27/1	9/27/1			2					COPPER			12	7387.75	US		2,814.0	
9/27/1	9/27/1			1		_			COPPER	-		12	7388.00	US		1,413.2	
9/27/1	9/27/1			2					COPPER				7388.25	US		2,839.0	
9/27/1	9/27/1		•	2					COPPER				7388.50	US		2,851.5	
9/27/1	9/27/1		2	_					COPPER			12	7388.75	US		2,864.0	
9/27/1	9/27/1			1					COPPER				7388.75	US		1,432.0	
9/27/1	9/27/1			1					COPPER				7389.00	US		1,438.2	
9/27/1	9/27/1		3	1					COPPER				7389.50	US		1,450.7	
9/27/1	9/27/1		3 1						COPPER			12	7389.75	US		4,371.0	
9/27/1	9/27/1	00	1		20	טבע י	TT 1	LIME	COPPER	υa	•	12	7390.00	បន		1,463.2	ZJDR

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCR	IPTION		 EX	PRICE	cc	PAGE 32 DEBIT/CREDIT
9/27/1	9/27/1	บ6		2	28	DEC	 11	LME	COPPER		 12	7390.00	US	2,926.50
9/27/1	9/27/1			1					COPPER		12	7390.50	US	
9/27/1	9/27/1		1						COPPER		12	7390.75	US	-
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7390.75	US	-
9/27/1	9/27/1		1						COPPER		12	7391.00	US	-
9/27/1	9/27/1			5					COPPER		12	7391.50	US	-
9/27/1	9/27/1	υ6		2	28	DEC	11	LME	COPPER	US	12	7392.00	US	3,026.50
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7392.25	US	1,519.50
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7392.75	US	1,532.00
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7393.00	US	3,076.50
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7393.25	US	1,544.50
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7394.00	US	3,126.50DR
9/27/1	9/27/1	U6		2					COPPER		12	7394.75	US	3,164.00
9/27/1	9/27/1			1					COPPER			7395.00	US	-
9/27/1	9/27/1			1					COPPER		12	7396.00	US	•
9/27/1	9/27/1			1					COPPER		12	7396.50	US	•
9/27/1	9/27/1		1						COPPER		12	7396.75	បន	-
9/27/1	9/27/1		1						COPPER		12	7397.00	US	-
9/27/1	9/27/1		1	_					COPPER		12	7398.25	US	-
9/27/1	9/27/1			1		_			COPPER	-	12	7399.00	US	• • • • • •
9/27/1	9/27/1			1					COPPER		12	7399.25	US	-
9/27/1	9/27/1		2						COPPER		12	7399.75	US	
9/27/1	9/27/1		1						COPPER			7400.00	US	-
9/27/1	9/27/1		1	1		_			COPPER	_	12	7400.50	US	•
9/27/1	9/27/1		1	1					COPPER		12	7401.50	US	-
9/27/1	9/27/1		1	1					COPPER		12 12	7401.75 7401.75	US	-
9/27/1 9/27/1	9/27/1 9/27/1			1 1		_			COPPER	-	12	7401.75	US US	•
9/27/1	9/27/1		2						COPPER		12	7402.00	US	-
9/27/1	9/27/1		1						COPPER		12	7402.25	US	
9/27/1	9/27/1		-	1					COPPER		12	7404.50	US	-
9/27/1	9/27/1		1	_					COPPER		12	7405.75	US	-
9/27/1	9/27/1		2			_			COPPER	-	12	7407.50	US	
9/27/1	9/27/1		ī						COPPER		12	7408.75	US	
9/27/1	9/27/1		_	1					COPPER		12	7408.75	US	•
9/27/1	9/27/1		1						COPPER			7409.75	US	-
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7409.75	US	1,957.00
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7410.00	US	3,926.50DR
9/27/1	9/27/1	U6		3	28	DEC	11	LME	COPPER	US	12	7410.00	US	5,889.75
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7410.50	US	1,975.75
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7410.75	US	1,982.00
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7413.00	US	2,038.25DR
9/27/1	9/27/1			1					COPPER			7414.00	US	-
9/27/1	9/27/1			1					COPPER		12	7414.25	US	-
9/27/1	9/27/1		1						COPPER		12	7417.75	បន	-
9/27/1	9/27/1		1	_		_			COPPER	-	12	7418.00	US	•
9/27/1	9/27/1		_	1					COPPER		12	7419.75	US	-
9/27/1	9/27/1		1	_		_			COPPER	_		7420.00	US	
9/27/1	9/27/1			1					COPPER			7422.00	US	-
9/27/1	9/27/1		4	1		_			COPPER	_	12 12	7422.25 7422.25	US	
9/27/1 9/27/1	9/27/1 9/27/1			1					COPPER		12	7422.25	US US	-
3/2//1	3/21/1	00		1	20	שביכ		THE	COFPER	US	14	1743.43	US	2,294.50

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TRADE	SETTL A		SHORT			T D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/C	CREDIT	
9/27/1	9/27/1 t	16 1		28	DEC	11	LME	COPPER		12		25.75	US		2,357.	00DR
9/27/1	9/27/1 t	16	1	28	DEC	11	LME	COPPER	US	12	74	26.25	បន		2,369.	50
9/27/1	9/27/1 t	16 1		28	DEC	11	LME	COPPER	US	12	74	27.25	បន		2,394.	50DR
9/27/1	9/27/1 t	16 1		28	DEC	11	LME	COPPER	US	12	74	27.50	បន		2,400.	75DR
9/27/1	9/27/1 t	16 1		28	DEC	11	LME	COPPER	US	12	74	28.50	បន		2,425.	75DR
9/27/1	9/27/1 t	16	1	28	DEC	11	LME	COPPER	US	12	74	29.75	បន		2,457.	00
9/27/1	9/27/1 t	16	1					COPPER		12	74	30.00	បន		2,463.	25
9/27/1	9/27/1 t	16	2	28	DEC	11	LME	COPPER	US	12	74	30.25	បន		4,939.	00
9/27/1	9/27/1 t	16	1	28	DEC	11	LME	COPPER	US	12	74	31.25	បន		2,494.	50
9/27/1	9/27/1 t	16	1		_			COPPER	_	12	74	133.00	បន		2,538.	25
9/27/1	9/27/1 t		1	28	DEC	11	LME	COPPER	US	12	74	133.50	បន		2,550.	75
9/27/1	9/27/1 t	16 1		28	DEC	11	LME	COPPER	US	12		134.75	បន		2,582.	00DR
9/27/1	9/27/1 t		2					COPPER		12		135.00	US		5,176.	
9/27/1	9/27/1 t		1					COPPER		12		136.75	US		2,632.	
9/27/1	9/27/1 t		2					COPPER		12		40.00	US		5,426.	
9/27/1	9/27/1 t		2					COPPER		12		45.00	US		5,676.	
9/27/1	9/27/1 t		1					COPPER		12		47.25	បន		2,894.	50
9/27/1	9/27/1 t		2					COPPER		12		49.00	US		5,876.	
9/27/1	9/27/1 t		1					COPPER		12		64.25	បន		3,319.	
9/28/1	9/28/1 t		1					COPPER		12		70.00	បន		6,536.	
9/28/1	9/28/1 t	16	1					COPPER		12		72.50	បន		6,474.	
9/28/1	9/28/1 t		1					COPPER		12		75.50	បន		6,399.	
9/28/1	9/28/1 t							COPPER		12		90.00	បន		6,036.	
9/28/1	9/28/1 t							COPPER		12		96.00	បន		5,886.	
9/28/1	9/28/1 t				_			COPPER	_	12		.00.00	បន		5,786.	
9/28/1	9/28/1 t		1					COPPER		12		.00.00	US		5,786.	
9/28/1	9/28/1 t		1		_			COPPER	_	12		11.50	បន		5,499.	
9/28/1	9/28/1 t				_			COPPER	_	12		28.50	បន		5,074.	
9/28/1	9/28/1 t							COPPER		12		.33.50	US		4,949.	
9/28/1	9/28/1 t		1		_			COPPER	_	12		40.00	US		4,786.	
9/28/1	9/28/1 t		1		_			COPPER	_	12		44.00	US		4,686.	
9/28/1	9/28/1 t		2					COPPER		12		70.00	US		8,073.	
9/28/1	9/28/1 t		1		_			COPPER	_	12		.73.25	US		3,955.	
9/28/1	9/28/1 t		_					COPPER		12		78.00	US		3,836.	
9/28/1	9/28/1 t		1		_			COPPER	_	12		.89.25	US		3,555.	
9/28/1	9/28/1 t		1					COPPER		12		89.50	US		3,549.	
9/28/1	9/28/1 t							COPPER		12		.89.75	US		3,543.	
9/28/1	9/28/1 t							COPPER		12		95.25	US		3,405.	
9/28/1	9/28/1 t		1					COPPER		12		203.25	US		3,205.	
9/28/1	9/28/1 t		1					COPPER		12		205.50	US		3,149.	
9/28/1	9/28/1 t		1					COPPER		12		210.00	US		3,036.	
9/28/1	9/28/1 t		2					COPPER		12		225.50	US		5,298.	
9/28/1	9/28/1 t		1					COPPER		12		231.00	US		2,511.	
9/28/1	9/28/1 t		1					COPPER		12		231.25	US		2,505.	
9/28/1 9/28/1	9/28/1 0		1 4					COPPER COPPER		12 12		234.00 235.00	US US		2,436.	
	9/28/1 t 9/28/1 t							COPPER		12		235.25			9,647.	
9/28/1			1 2							12			US		2,405.	
9/28/1 9/28/1	9/28/1 t 9/28/1 t		2					COPPER				236.00 237.50	US US		4,773. 4,698.	
	9/28/1 t		1					COPPER		12		39.00				
9/28/1	9/28/1 t		1	28				COPPER		12		40.25	US US		2,311.	
9/28/1	9/28/1 t		2		_			COPPER		12		241.25	US		2,280. 4,511.	
3/20/I	3/20/I (2	20	DEC		THE	COFFER	O.S	12	12	41.43	U.S		-, JII.	OUDK

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TRADI	ING ACCOU	NT														PAC	70	34
TRADE	SETTL		LONG	SHORT						IPTION		E	ex	PRICE	CC	DEBIT/CREI		
9/28/1	9/28/1	υ6			1 2	28	DEC 1	1 L	ME	COPPER	US	1	. 2	7242.00	បន	2,2	236.7	75DR
9/28/1	9/28/1	U 6			1 2	28	DEC 1	.1 I	ME	COPPER	US	1	. 2	7245.00	US	2,1	161.7	75DR
9/28/1	9/28/1	U 6	1		2	28	DEC 1	.1 I	ME	COPPER	US	1	. 2	7246.50	US	2,1	124.2	25
9/28/1	9/28/1	U 6	1		2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7253.75	US	1,9	943.0	00
9/28/1	9/28/1	U 6			1 2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7255.00	US	1,9	911.7	75DR
9/28/1	9/28/1	U 6	1		2	28	DEC 1	.1 I	ME	COPPER	US	1	L2	7258.00	US	1,8	336.7	75
9/28/1	9/28/1	U 6	1		2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7258.25	US	1,8	330.5	50
9/28/1	9/28/1	U 6			1 2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7259.50	US	1,7	799.2	25DR
9/28/1	9/28/1	U 6	2		2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7260.00	US	3,5	573.5	50
9/28/1	9/28/1	U 6			1 2	28	DEC 1	.1 I	ME	COPPER	US	1	. 2	7260.25	US	1,7	780.5	50DR
9/28/1	9/28/1	U 6	2		1 2	28	DEC 1	.1 I	ME	COPPER	US	1	_2	7262.75	US	1,7	718.0	00DR
9/28/1	9/28/1		2							COPPER				7267.00	US	3,2	223.5	50
9/28/1	9/28/1		1		2	28	DEC 1	.1 I	ME	COPPER	US			7270.50	US	1,5	524.2	25
9/28/1	9/28/1	U 6	1							COPPER		1	L 2	7270.75	US	1,5	518.0	00
9/28/1	9/28/1	U 6	1							COPPER				7271.25	US	1,5	505.5	50
9/28/1	9/28/1	U 6	1							COPPER				7271.75	US	1,4	493.0	00
9/28/1	9/28/1	U 6	1							COPPER				7273.50	US	1,4	449.2	25
9/28/1	9/28/1	U 6	1							COPPER	-			7275.50	US		399.2	
9/28/1	9/28/1	U 6	1							COPPER	-			7275.75	US		393.0	
	9/28/1	U 6	1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 1 1							COPPER	-			7280.25	US	•	280.5	
9/28/1	9/28/1	U 6	1							COPPER				7281.25	US		255.5	
9/28/1	9/28/1	U 6	1							COPPER				7283.25	US		205.5	
	9/28/1	U 6	1							COPPER				7284.50	US		174.2	
9/28/1	9/28/1	U 6	1							COPPER	-			7284.75	US		168.0	
9/28/1	9/28/1	U 6	1							COPPER	-			7288.25	US		080.5	
	9/28/1	U 6	1							COPPER				7288.75	US		068.0	
9/28/1	9/28/1	U 6	1							COPPER	-			7289.50	US		049.2	
9/28/1	9/28/1	υ 6	1							COPPER	-			7291.25	US		005.5	
9/28/1	9/28/1	U 6	1							COPPER				7292.00	US		986.7	
9/28/1	9/28/1	υ 6	1							COPPER				7292.25	US		980.5	
9/28/1	9/28/1	U6	1							COPPER				7292.50	US		974.2	
9/28/1	9/28/1	U6	6							COPPER				7295.00	US		470.5	
9/28/1	9/28/1	U6	2							COPPER				7300.00	US	•	573.5	
9/28/1	9/28/1	U6	3							COPPER	-			7302.50	US	•	172.7	
9/28/1	9/28/1	U6	2							COPPER	-			7304.00	US		373.5	
9/28/1	9/28/1	U6	1							COPPER	-			7304.50	US		574.2	
9/28/1	9/28/1	06	1							COPPER				7308.50	US		574.2	
9/28/1	9/28/1	06								COPPER				7309.50	US		549.2	
9/28/1	9/28/1	116	1							COPPER COPPER				7315.00 7318.50	US		823.5	
9/28/1	9/28/1	00	1							COPPER				7319.25	US		324.2 305.5	
	9/28/1 9/28/1		1							COPPER	-			7319.25	US		293.0	
9/28/1	9/28/1		1							COPPER				7324.75	US US		168.0	
9/28/1 9/28/1	9/28/1		_							COPPER				7324.75	US		111.7	
	9/28/1		2							COPPER				7328.75	US		136.0	
9/28/1 9/28/1	9/28/1									COPPER	-			7329.50	US	_	49.2	
9/28/1	9/28/1		1							COPPER				7333.00	US		38.2	
9/28/1	9/28/1		1							COPPER				7334.75	US		82.0	
9/28/1	9/28/1		1							COPPER				7335.50	US	1	100.7	
9/28/1	9/28/1		1							COPPER				7336.50	US		125.7	
9/28/1	9/28/1		_							COPPER	-			7337.00	US		138.2	
	9/28/1									COPPER	-			7337.50	US		150.7	
2,20,1	J, 10, 1	- •			_ •							-			35	-	,	-

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9/28/1	9/28/1	U 6	1		2	8 1	DEC	11	LME	COPPE	R US	3	12	7339.50	US	200.75DR
9/28/1	9/28/1	U 6		2	2	8 1	DEC	11	LME	COPPE	R US	3	12	7342.50	US	551.50
9/28/1	9/28/1			1						COPPE				7343.00	US	
9/28/1	9/28/1			1	2	8 1	DEC	11	LME	COPPE	R US	1		7367.75	US	
9/28/1	9/28/1			1						COPPE	_			7372.25	US	
9/28/1	9/28/1			1						COPPE				7374.25	US	
9/28/1	9/28/1			1						COPPE				7376.75	US	-
9/28/1	9/28/1			1						COPPE				7377.25	US	-
9/28/1	9/28/1			1						COPPE			12	7377.75	US	-
9/28/1	9/28/1		1	_	_					COPPE				7378.00	US	
9/28/1	9/28/1		_	1						COPPE				7378.25	US	-
9/28/1	9/28/1			2						COPPE				7379.75	US	
9/28/1	9/28/1			1						COPPE				7382.25	US	•
9/28/1	9/28/1			1						COPPE				7383.75	US	-
9/28/1	9/28/1			2						COPPE				7385.75	US	-
9/28/1	9/28/1			1						COPPE				7386.25	US	-
9/28/1	9/28/1			1						COPPE				7386.50	US	-
9/28/1	9/28/1			2						COPPE				7389.75	US	
9/28/1	9/28/1			1						COPPE	_			7390.00	US	-
9/28/1	9/28/1		1	_	_					COPPE				7390.25	US	
9/28/1	9/28/1		_	1						COPPE				7390.75	US	-
9/28/1	9/28/1			2						COPPE				7391.25	US	
9/28/1	9/28/1			3						COPPE				7391.50	US	-
9/28/1	9/28/1		1	•	_					COPPE				7394.00	US	-
9/28/1	9/28/1		_	1						COPPE				7396.25	US	•
9/28/1	9/28/1			5						COPPE				7398.00	US	-
9/28/1	9/28/1		1	_						COPPE				7398.50	US	
9/28/1	9/28/1		_	1						COPPE	_			7399.00	US	•
9/28/1	9/28/1			1						COPPE	_			7399.75	US	
9/28/1	9/28/1		1							COPPE				7400.00	US	-
9/28/1	9/28/1			1						COPPE				7400.00	US	-
9/28/1	9/28/1		2							COPPE				7403.00	US	-
9/28/1	9/28/1		1							COPPE				7403.50	US	-
9/28/1	9/28/1		<u> </u>							COPPE				7404.25	US	-
9/28/1	9/28/1		1							COPPE				7407.50	US	-
9/28/1	9/28/1		ī							COPPE				7414.50	US	-
9/28/1	9/28/1		_	1						COPPE	_			7416.50	US	
9/28/1	9/28/1		1	_						COPPE				7423.00	US	-
9/28/1	9/28/1		ī							COPPE				7425.00	US	-
9/28/1	9/28/1			1						COPPE				7425.75	US	-
9/28/1	9/28/1			1						COPPE				7426.50	US	-
9/28/1	9/28/1			1						COPPE	_			7426.75	US	-
9/28/1	9/28/1		1							COPPE				7432.00	US	
9/28/1	9/28/1			1						COPPE				7435.00	US	-
9/28/1	9/28/1			2	2	8 1	DEC	11	LME	COPPE	R US	5	12	7436.25	US	-
9/28/1	9/28/1			1	2	8 1	DEC	11	LME	COPPE	R US	3	12	7437.50	US	
9/28/1	9/28/1		1							COPPE				7438.00	US	-
9/28/1	9/28/1			1						COPPE				7439.25	US	
9/28/1	9/28/1			5	2	8 1	DEC	11	LME	COPPE	R US	3	12	7439.75	US	
9/28/1	9/28/1	U 6	2		2	8 1	DEC	11	LME	COPPE	R US	3	12	7440.00	US	5,426.50DR
9/28/1	9/28/1	U 6		1	2	8 1	DEC	11	LME	COPPE	R US	3	12	7440.00	US	2,713.25
9/28/1	9/28/1	Ū6	1		2	8 I	DEC	11	LME	COPPE	R US	3	12	7443.75	US	2,807.00DR

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TRADE	SETTL	AΤ	LONG	SHORT				RIPTION		EX	PRICE		DEBIT/CREDIT
													44 000 000
9/28/1	9/28/1		4			_		COPPER	_	12	7444.25	-	11,278.00DR
9/28/1	9/28/1		4			_			-	12	7445.00		11,353.00DR
9/28/1 9/28/1	9/28/1 9/28/1		3 1					COPPER		12 12	7445.75 7449.75	-	8,571.00DR
	9/28/1		т.	1	28	_		COPPER	_		7454.00	-	2,957.00DR
9/28/1			=			_			_			-	3,063.25
9/28/1	9/28/1		5	-				COPPER			7455.00		15,441.25DR
9/28/1	9/28/1		2	1				COPPER		12	7460.75 7465.75		3,232.00
9/28/1	9/28/1		3					COPPER				_	10,071.00DR
9/28/1	9/28/1		2					COPPER		12	7466.75	_	6,764.00DR
9/28/1	9/28/1		ā	Τ.				COPPER			7466.75	-	3,382.00
9/28/1	9/28/1		1	•		_		COPPER	-		7468.50	_	3,425.75DR
9/28/1	9/28/1		ā	3		_		COPPER	_	12	7468.75	-	10,296.00
9/28/1	9/28/1		1			_		COPPER	_	12	7469.25	-	3,444.50DR
9/28/1	9/28/1		1			_		COPPER	_		7469.75	_	3,457.00DR
9/28/1	9/28/1		1					COPPER		12	7473.50	_	3,550.75DR
9/28/1	9/28/1		1	_				COPPER			7473.75		3,557.00DR
9/28/1	9/28/1		_	7				COPPER		12	7473.75		3,557.00
9/28/1	9/28/1		1			_		COPPER	_	12	7474.00	-	3,563.25DR
9/28/1	9/28/1		3	_				COPPER			7474.25		10,708.50DR
9/28/1	9/28/1			1				COPPER			7497.50	_	4,150.75
	9/28/1			1		_		COPPER	_	12	7511.50	-	4,500.75
9/28/1	9/28/1			1				COPPER			7522.50	-	4,775.75
9/28/1	9/28/1			1		_		COPPER	_	12	7526.00	-	4,863.25
9/28/1	9/28/1			2				COPPER			7526.25	-	9,739.00
	9/28/1			1				COPPER			7526.75		4,882.00
9/28/1	9/28/1	ΰ6		1		DEC 11	LME	COPPER	US	12	7527.75		4,907.00
			314*	314*						CLOSE	7331.47		71,762.50
						ERAGE I		7288					
			_			ERAGE S							
	9/29/1		1			_		COPPER	_	12		_	11,740.50
9/29/1	9/29/1		1			_		COPPER	_	12	6862.75	-	11,728.00
9/29/1	9/29/1		1			_		COPPER	_	12	6870.75		11,528.00
9/29/1	9/29/1		1			_		COPPER	_		6874.50	-	11,434.25
9/29/1	9/29/1		1					COPPER		12			11,421.75
9/29/1	9/29/1		1					COPPER		12			11,403.00
9/29/1	9/29/1		1					COPPER			6889.75		11,053.00
9/29/1	9/29/1		1					COPPER		12	6894.50		10,934.25
9/29/1	9/29/1		1	_				COPPER		12	6895.75	-	10,903.00
9/29/1	9/29/1			1				COPPER			6916.50		10,384.25DR
9/29/1	9/29/1			1		_		COPPER	-	12	6920.00		10,296.75DR
9/29/1	9/29/1			1		_		COPPER	_	12	6925.25	-	10,165.50DR
9/29/1	9/29/1			1				COPPER			6925.75	-	10,153.00DR
9/29/1	9/29/1			1		_		COPPER	_	12		_	9,784.25DR
9/29/1	9/29/1			1	29			COPPER		12	6944.00		9,696.75DR
9/29/1	9/29/1			1				COPPER			7010.00		8,046.75DR
9/29/1	9/29/1			1				COPPER		12	7056.50		6,884.25DR
9/29/1	9/29/1			1		_		COPPER	_	12	7142.00		4,746.75DR
9/29/1	9/29/1			1		_		COPPER	_		7151.00		4,521.75DR
9/29/1	9/29/1			1				COPPER			7155.50		4,409.25DR
9/29/1	9/29/1		_	1		_		COPPER	_	12	7160.00	-	4,296.75DR
9/29/1	9/29/1	Ū6	1		29	DEC 11	LME	COPPER	US	12	7160.50	បន	4,284.25

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TRADI	ING ACCOU	NT															
TRADE	SETTL			SHORT	_		ACT I	DESCI	RIPTION		E	x .	PRICE	CC	DEBIT/	PAGE CREDIT	37
9/29/1	9/29/1	U6	1		2	9 DE	C 11	LME	COPPER	US	1	.2	7161.50	បន		4,259.	25
9/29/1	9/29/1	U 6			1 29	9 DE	C 11	LME	COPPER	US	1	.2	7162.00	US		4,246.	75DR
9/29/1	9/29/1	U 6							COPPER		1	.2	7163.00	US		4,221.	
9/29/1	9/29/1	U 6	2 1 1	:	1 29	9 DE	C 11	LME	COPPER	US	1	.2	7165.50	US		4,159.	25DR
9/29/1	9/29/1	U6			1 29	DE	C 11	LME	COPPER	US	1	.2	7166.00	US		4,146.	75DR
9/29/1	9/29/1	U6	2		2	DE	C 11	LME	COPPER	US	1	.2	7169.00	US		8,143.	50
9/29/1	9/29/1	U6	1		2	9 DE	C 11	LME	COPPER	US	1	.2	7171.75	US		4,003.	00
9/29/1	9/29/1	U 6	1		29	9 DE	C 11	LME	COPPER	US	1	.2	7173.00	US		3,971.	75
9/29/1	9/29/1	Ū6	1		29	9 DE	C 11	LME	COPPER	US	1	.2	7173.50	US		3,959.	25
9/29/1			1 1						COPPER	_			7174.00	US		3,946.	75
9/29/1	9/29/1		1						COPPER				7174.75	US		3,928.	
9/29/1	9/29/1		1						COPPER				7175.00	US		3,921.	
9/29/1	9/29/1		1						COPPER				7175.25	US		3,915.	
9/29/1	9/29/1		1						COPPER				7175.75	US		3,903.	
9/29/1	9/29/1		1						COPPER				7176.00	US		3,896.	
9/29/1	9/29/1		1						COPPER				7176.50	US		3,884.	
9/29/1	9/29/1		1						COPPER				7178.25	US		3,840.	
9/29/1	9/29/1		2		2				COPPER	_			7178.50	US		7,668.	
9/29/1	9/29/1	U6	1						COPPER	_			7178.75	US		3,828.	
9/29/1	9/29/1	U6	1 1						COPPER				7179.25	US		3,815.	
9/29/1	9/29/1	U6	1						COPPER	_			7179.50	US		3,809.	
9/29/1	9/29/1								COPPER				7180.00	US		3,796.	
9/29/1			1						COPPER				7180.25	US		3,790.	
9/29/1	9/29/1								COPPER	_			7182.00	US		3,746.	
9/29/1	9/29/1		1	•					COPPER	_			7183.00	US		3,721.	
9/29/1			1						COPPER	_			7186.50	US		3,634.	
9/29/1	9/29/1								COPPER				7186.50	US		3,634.	
9/29/1	9/29/1		1						COPPER				7186.75	US US		3,628.	
9/29/1 9/29/1	9/29/1 9/29/1		1						COPPER				7187.00 7187.50	US		3,621. 3,609.	
9/29/1	9/29/1								COPPER				7187.75	US		3,603.	
9/29/1	9/29/1		1	•					COPPER				7189.25	US		3,565.	
9/29/1	9/29/1		_	,					COPPER				7189.25	US		3,565.	
9/29/1	9/29/1		1						COPPER				7190.00	US		3,546.	
9/29/1			1						COPPER	_			7190.50	US		3,534.	
9/29/1	9/29/1		-						COPPER				7192.00	US		3,496.	
9/29/1	9/29/1				1 2				COPPER				7192.25	US		3,490.	
9/29/1	9/29/1		1						COPPER	_			7193.00	US		3,471.	
9/29/1	9/29/1		1						COPPER				7194.75	US		3,428.	
9/29/1	9/29/1				1 2				COPPER		1		7195.00	US		3,421.	
9/29/1			1		2				COPPER		1		7196.00	US		3,396.	
9/29/1	9/29/1		1		2	9 DE	C 11	LME	COPPER	US	1	.2	7196.50	US		3,384.	
9/29/1	9/29/1	U 6			1 29	9 DE	C 11	LME	COPPER	US	1	.2	7196.50	US		3,384.	
9/29/1	9/29/1	U 6	1		29	9 DE	C 11	LME	COPPER	US	1	.2	7197.00	US		3,371.	75
9/29/1	9/29/1	U 6		:	1 29	9 DE	C 11	LME	COPPER	US	1	.2	7197.00	US		3,371.	75DR
9/29/1	9/29/1	U6	1		29	DE	C 11	LME	COPPER	US	1	.2	7197.50	US		3,359.	25
9/29/1	9/29/1	U6	1		29	DE	C 11	LME	COPPER	US	1		7198.00	US		3,346.	75
9/29/1	9/29/1								COPPER				7199.25	US		3,315.	
9/29/1	9/29/1								COPPER				7203.00	បន		3,221.	
9/29/1	9/29/1								COPPER				7203.50	បន		3,209.	
9/29/1	9/29/1								COPPER				7207.50	US		3,109.	
9/29/1	9/29/1	U6			4 29	DE	C 11	LME	COPPER	US	1	.2	7208.00	US		12,387.	00DR

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TRADI	NG ACCO	UNT												
													PAGE 38	1
TRADE	SETTL	AT	LONG	SHORT		NTRACT				EX	PRICE	CC	DEBIT/CREDIT	
9/29/1	9/29/1			1		DEC 11				12	7208.25	 US	3,090.50DR	
9/29/1	9/29/1		1	1		DEC 11				12	7209.00	US	3,071.75	•
9/29/1	9/29/1		-	1		DEC 11				12	7210.25	US	3,040.50DR	,
9/29/1	9/29/1		1	1		DEC 11			-	12	7214.25	US	2,940.50	•
9/29/1	9/29/1		1			DEC 11			-	12	7215.00	US	2,921.75	
9/29/1	9/29/1		1		29					12	7217.50	US	2,859.25	
9/29/1	9/29/1		-	1		DEC 11			-	12	7217.30	US	2,815.50DR	,
9/29/1	9/29/1			1		DEC 11			-	12	7220.00	US	2,796.75DR	
9/29/1	9/29/1			1		DEC 11				12	7228.00	US	2,596.75DR	
9/29/1	9/29/1			1		DEC 11			-		7228.50	US	2,584.25DR	
9/29/1	9/29/1			2		DEC 11			-	12	7230.25	US	5,081.00DR	
9/29/1	9/29/1			_ 1		DEC 11				12	7230.50	US	2,534.25DR	
9/29/1	9/29/1			1		DEC 11					7231.00	US	2,521.75DR	
	9/29/1					DEC 11					7238.50	US	2,334.25DR	
9/29/1	9/29/1		1	_		DEC 11					7241.50	US	2,259.25	
9/29/1	9/29/1		<u>-</u> 2			DEC 11			-		7254.00	US	3,893.50	
	9/29/1		_	1		DEC 11				12	7255.00	US	1,921.75DR	Ł
2, 22, 2	2, -2, -	• •	49*	49*				0011 ===		CLOSE	7331.87		31,293.75	
					AV	ERAGE L	ONG:	7132	.275	0_0	, 552-55,		01,1500.0	
						ERAGE S								
9/30/1	9/30/1	υ6		2		DEC 11				12	6932.00	បន	20,013.00DR	Ł
9/30/1	9/30/1		1			DEC 11				12	6953.75	US	9,462.75	
9/30/1	9/30/1		1			DEC 11					6962.75	US	9,237.75	
9/30/1	9/30/1		1		30	DEC 11	LME	COPPER	US	12		ບຣ	9,231.50	
9/30/1	9/30/1		1			DEC 11					6970.00	US	9,056.50	
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	6971.75	ບຣ	9,012.75	
9/30/1	9/30/1	U 6		1	30	DEC 11	LME	COPPER	US	12	6971.75	ບຣ	9,012.75DR	Ł
9/30/1	9/30/1	U 6	2		30	DEC 11	LME	COPPER	US	12	6975.00	ບຣ	17,863.00	
9/30/1	9/30/1	Ū6		1	30	DEC 11	LME	COPPER	US	12	6975.50	US	8,919.00DR	Ł
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	6976.50	US	8,894.00	
9/30/1	9/30/1	υ6		1	30	DEC 11	LME	COPPER	US	12	6978.00	ບຣ	8,856.50DR	Ł
9/30/1	9/30/1		2		30	DEC 11				12	6984.25	ບຣ	17,400.50	
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	6985.50	ບຣ	8,669.00	
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	6997.50	ບຣ	8,369.00	
9/30/1	9/30/1	U6		2	30	DEC 11			-	12	6999.00	ບຣ	16,663.00DR	L
9/30/1	9/30/1		1		30				-	12	6999.25	US	8,325.25	
9/30/1	9/30/1		1			DEC 11				12	7000.00	US	8,306.50	
9/30/1	9/30/1			1		DEC 11			-		7000.00	US	8,306.50DR	
9/30/1	9/30/1			2	30				-	12	7000.25	US	16,600.50DR	1
9/30/1	9/30/1		1			DEC 11				12	7006.25	US	8,150.25	
9/30/1	9/30/1		1	_		DEC 11				12	7006.50	US	8,144.00	
9/30/1	9/30/1			2	30					12	7007.00	US	16,263.00DR	
	9/30/1			1		DEC 11				12	7007.50	US	8,119.00DR	
9/30/1	9/30/1			1		DEC 11				12	7008.00	US	8,106.50DR	
9/30/1	9/30/1			1	30					12	7008.25	US	8,100.25DR	
9/30/1	9/30/1			1		DEC 11				12	7008.50	US	8,094.00DR	
9/30/1	9/30/1			1		DEC 11				12	7008.75	US	8,087.75DR	
9/30/1	9/30/1			1	30	_				12	7009.50	US	8,069.00DR	
9/30/1	9/30/1			1		DEC 11				12	7009.75	US	8,062.75DR	
9/30/1	9/30/1			2 1		DEC 11				12 12	7010.00	US US	16,113.00DR	
9/30/1	9/30/1	00		1	30	DEC 11	THE	COFFER	OD.	12	7010.25	U.S	8,050.25DR	•

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DES	RIPT			 EX	PRICE	CC	PAGE 39 DEBIT/CREDIT
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	COP	PER	US	12	7011.25	US	8,025.25DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	COP	PER	US	12	7011.50	US	8,019.00DR
9/30/1	9/30/1	U6		3	30	DEC 1	1 LM	COP	PER	US	12	7012.00	US	24,019.50DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	COP	PER	US	12	7032.50	US	7,494.00DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	COP	PER	US	12	7033.75	US	7,462.75DR
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	COP	PER	US	12	7051.00	US	7,031.50
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	COP:	PER	US	12	7051.50	US	7,019.00
9/30/1	9/30/1	υ6	1		30	DEC 1	1 LM	COP:	PER	US	12	7051.75	US	7,012.75
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	COP:	PER	US	12	7060.00	US	6,806.50
9/30/1	9/30/1			1		DEC 1					12	7062.50	US	
9/30/1	9/30/1	U6	1			DEC 1					12	7063.75	US	6,712.75
9/30/1	9/30/1			1		DEC 1				-	12	7070.75	US	
9/30/1	9/30/1		1			DEC 1					12	7075.00	បន	-
9/30/1	9/30/1		1			DEC 1					12	7075.25	បន	-
9/30/1	9/30/1		_	1		DEC 1				-	12	7076.00	US	• • • • • •
9/30/1	9/30/1		1	_		DEC 1					12	7080.00	US	
9/30/1	9/30/1			1		DEC 1					12	7080.50	US	-
9/30/1	9/30/1			1		DEC 1					12	7081.00	US	-
9/30/1	9/30/1			1		DEC 1					12	7090.00	US	-
9/30/1	9/30/1			1		DEC 1				-	12	7090.25	US	
9/30/1	9/30/1			1 1		DEC 1					12	7091.00	US	-
9/30/1	9/30/1		1	1		DEC 1					12 12	7092.00 7095.25	US US	
9/30/1 9/30/1	9/30/1 9/30/1		1	1		DEC 1					12	7095.25	US	-
9/30/1	9/30/1		1	4		DEC 1				-	12	7095.25	US	- •
9/30/1	9/30/1		±	1		DEC 1					12	7102.00	US	-
9/30/1	9/30/1		1	_		DEC 1					12	7102.00	US	-
9/30/1	9/30/1		_	1		DEC 1				-	12	7111.00	US	-
9/30/1	9/30/1		1	_		DEC 1					12	7114.25	US	
9/30/1	9/30/1		_ 1			DEC 1					12	7115.00	US	
9/30/1	9/30/1		ī			DEC 1					12	7117.00	US	-
9/30/1	9/30/1		ī			DEC 1					12	7120.00	US	-
9/30/1	9/30/1			1		DEC 1					12	7120.25	US	
9/30/1	9/30/1	U6	2		30	DEC 1	1 LM	COP	PER	US	12	7121.00	US	10,563.00
9/30/1	9/30/1	U6		1	30	DEC 1	1 LM	COP	PER	US	12	7122.00	បន	5,256.50DR
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	COP:	PER	US	12	7126.25	US	5,150.25
9/30/1	9/30/1	U6	1		30	DEC 1	1 LM	COP:	PER	US	12	7127.25	US	5,125.25
9/30/1	9/30/1			1		DEC 1				-	12	7127.75	US	
9/30/1	9/30/1		3			DEC 1				-	12	7129.00	US	- ·
9/30/1	9/30/1		1			DEC 1						7129.50	បន	-
9/30/1	9/30/1		1			DEC 1				-	12	7129.75	បន	
9/30/1	9/30/1			2		DEC 1					12	7129.75	US	-
9/30/1	9/30/1		4			DEC 1					12	7130.00	US	-
9/30/1	9/30/1		1			DEC 1					12	7130.25	US	-
9/30/1	9/30/1			1 1		DEC 1					12	7131.00	US	-
9/30/1	9/30/1		1	1		DEC 1					12	7131.75	US	- • · · · · ·
9/30/1 9/30/1	9/30/1 9/30/1		1	1		DEC 1					12 12	7132.50 7133.75	US US	-
9/30/1	9/30/1			1		DEC 1						7133.75	US	
9/30/1	9/30/1			1		DEC 1					12	7134.00	US	-
9/30/1	9/30/1		1	_		DEC 1					12	7135.00	US	•
9/30/1	9/30/1		1			DEC 1					12	7139.25	US	
		- •	_					J U						-,

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

DEC 16, 2011

Q MC540 15078002

TRADI	NG ACCOU	UNT														
TRADE	SETTL	ΑT	LONG	SHORT					RIPTION		EX		PRICE	CC	PAGE 4	
9/30/1	9/30/1	116	1						COPPER		12		L39.50	US	4,819.00	_
9/30/1	9/30/1		_	1					COPPER		12		L40.00	US	4,806.50D	R
9/30/1	9/30/1								COPPER		12		L40.25	US	4,800.25D	
9/30/1	9/30/1			2		_			COPPER	_	12		L41.25	US	9,550.500	
9/30/1	9/30/1			1		_			COPPER	_	12		L41.50	US	4,769.00D	
9/30/1	9/30/1		1			_			COPPER	_	12		L42.25	US	4,750.25	
9/30/1	9/30/1		_	1	30				COPPER		12		L44.50	US	4,694.00D	R
9/30/1	9/30/1		2		30				COPPER		12		L45.00	US	9,363.00	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7:	L45.00	US	4,681.50D	R
9/30/1	9/30/1			1					COPPER		12		L47.25	US	4,625.25D	
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	7:	L48.50	US	9,188.00D	R
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7:	L49.25	US	4,575.25D	R
9/30/1	9/30/1	U6	3		30	DEC	11	LME	COPPER	US	12	7:	L50.00	US	13,669.50	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7:	L50.00	US	4,556.50D	R
9/30/1	9/30/1	Ψ6		2	30	DEC	11	LME	COPPER	US	12	7:	L50.25	US	9,100.50D	R
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7:	L50.50	US	4,544.00	
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	7:	L51.00	US	9,063.00D	R
9/30/1	9/30/1	Ψ6		1	30	DEC	11	LME	COPPER	US	12	7:	L51.25	US	4,525.25D	R
9/30/1	9/30/1	U6	2		30	DEC	11	LME	COPPER	US	12	7:	L53.25	US	8,950.50	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	73	L55.00	US	4,431.50D	R
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7:	L55.25	US	4,425.25	
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	បន	12	7:	L55.75	US	4,412.75	
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	បន	12	73	L58.50	US	4,344.00	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	បន	12	73	L60.00	US	4,306.50D	R
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7:	L64.25	US	4,200.25D	R
9/30/1	9/30/1	U6		1					COPPER		12	7:	L65.00	US	4,181.50D	R
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7:	L66.00	US	4,156.50	
9/30/1	9/30/1			1					COPPER		12		L67.75	US	4,112.75D	R
9/30/1	9/30/1		1		30				COPPER		12		L68.50	US	4,094.00	
9/30/1	9/30/1			1		_			COPPER	_	12		L73.00	US	3,981.50D	
9/30/1	9/30/1			1					COPPER		12		L73.25	US	3,975.25Di	R
9/30/1	9/30/1		1		30	_			COPPER	_	12		L74.25	US	3,950.25	
9/30/1	9/30/1		_	1		_			COPPER	_	12		L74.25	US	3,950.25D	R
9/30/1	9/30/1		1						COPPER		12		L75.00	US	3,931.50	
9/30/1	9/30/1		_	4					COPPER		12		L75.00	US	15,726.00D	R
9/30/1	9/30/1		1						COPPER		12		L77.25	US	3,875.25	
9/30/1	9/30/1		1	_					COPPER		12		L78.00	US	3,856.50	_
9/30/1	9/30/1		_	1					COPPER		12		L79.25	US	3,825.25DI	R
9/30/1	9/30/1		1						COPPER		12		180.00	US	3,806.50	_
9/30/1	9/30/1			1					COPPER		12		L80.25	US	3,800.25D	
9/30/1	9/30/1		4	1	30				COPPER	_	12		180.50	US	3,794.00D	ĸ
9/30/1	9/30/1		1 1			_			COPPER	_	12		L82.00	US	3,756.50	
9/30/1	9/30/1		1	-	30	_			COPPER	_	12		L82.50	US	3,744.00	_
9/30/1	9/30/1			1	30				COPPER		12		L83.00	US	3,731.50D	
9/30/1 9/30/1	9/30/1 9/30/1		1	1					COPPER		12 12		L85.00 L86.25	US US	3,681.50D	K
			_	1	30				COPPER		12				3,650.25	ъ
9/30/1 9/30/1	9/30/1 9/30/1			1					COPPER		12		L86.75 L87.75	US US	3,637.75DI 3,612.75DI	
9/30/1	9/30/1			1					COPPER		12		L87.75	US	3,556.50D	
9/30/1	9/30/1			1	30				COPPER		12		L90.00	US	3,506.50Di	
9/30/1	9/30/1			1	30				COPPER		12		L92.00	US	3,475.25D	
	9/30/1		1	_					COPPER		12		L95.00	US	3,431.50	
J, 30, 1	J/ 30/ I	00	-		50	ישכ		تنديب	COLLER	OD	12	,-		OB	3,431.30	

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

DEC 16, 2011
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TRADI	NG ACCOU	NT														4.4
TRADE	SETTL	AT :	LONG	SHORT		NTRAC'	r de	SCR:	IPTION		 EX	PRICE	CC	DEBIT/	PAGE CREDIT	41
9/30/1	9/30/1	υ6	3		30	DEC :	11 L	ME (COPPER	US	12	7195.25	បន		10,275.	75
9/30/1	9/30/1	U 6	1		30	DEC :	11 L	ME (COPPER	US	12	7195.75	US		3,412.	
9/30/1	9/30/1	U 6	1						COPPER		12	7203.25	US		3,225.	
	9/30/1			1	30	DEC :	11 L	ME (COPPER	US	12	7205.50	US		3,169.	
	9/30/1		1						COPPER		12		US		3,162.	
9/30/1	9/30/1			1					COPPER		12	7208.75	US		3,087.	
	9/30/1		1	_					COPPER	_	12	7210.75	US		3,037.	
	9/30/1		ī						COPPER	_	 12	7212.50	US		2,994.	
9/30/1	9/30/1		=	1					COPPER		12	7214.00	US		2,956.	
	9/30/1		1	_					COPPER	_	12	7215.25	US		2,925.	
	9/30/1		_ 1						COPPER	_		7216.00	US		2,906.	
9/30/1	9/30/1		_ 1						COPPER		12	7217.25	US		2,875.	
9/30/1	9/30/1		=	1					COPPER		12	7217.75	US		2,862.	
	9/30/1		1	_					COPPER			7218.75	US		2,837.	
9/30/1	9/30/1		_ 1						COPPER		12	7219.75	US		2,812.	
9/30/1	9/30/1		ī						COPPER			7220.00	US		2,806.	
	9/30/1		-	1					COPPER			7220.00	US		2,806.	
9/30/1	9/30/1								COPPER		12	7220.25	US		2,800.	
9/30/1	9/30/1		1	-					COPPER	_		7220.50	US		2,794.	
	9/30/1		2						COPPER	_		7222.75	US		5,475.	
9/30/1	9/30/1		-	1					COPPER		12	7223.00	US		2,731.	
9/30/1	9/30/1								COPPER	_		7223.25	US		2,725.	
	9/30/1		1	-					COPPER	_	12	7224.25	US		2,700.	
9/30/1	9/30/1		1						COPPER		12	7224.75	US		2,687.	
9/30/1	9/30/1		-	1					COPPER	_		7225.00	US		2,681.	
	9/30/1								COPPER	_	12	7231.75	US		2,512.	
9/30/1	9/30/1		2	-					COPPER	_		7232.75	US		4,975.	
9/30/1	9/30/1		1						COPPER		12	7233.00	US		2,481.	
	9/30/1		-	1					COPPER		12	7233.00	US		2,481.	
	9/30/1			1					COPPER			7234.50	US		2,444.	
9/30/1	9/30/1			ī					COPPER	_	12	7234.75	US		2,437.	
9/30/1	9/30/1		1	-					COPPER		12	7235.00	US		2,431.	
9/30/1	9/30/1		-	1					COPPER		12	7235.00	US		2,431.	
9/30/1	9/30/1			1					COPPER		12	7236.00	US		2,406.	
	9/30/1		1	-		_			COPPER	-		7237.00	US		2,381.	
	9/30/1		_	3		_			COPPER	-		7238.00	US		7,069.	
9/30/1	9/30/1		2	3	30				COPPER		12	7238.25	US		4,700.	
9/30/1	9/30/1		1						COPPER	_		7238.50	US		2,344.	
	9/30/1		ī						COPPER			7240.00	US		2,306.	
9/30/1	9/30/1		-	1					COPPER		12	7241.25	US		2,275.	
	9/30/1		1	-					COPPER			7241.75	US		2,262.	
	9/30/1		2						COPPER	_	12	7242.50	US		4,488.	
9/30/1	9/30/1		1		30				COPPER		12	7245.75	US		2,162.	
9/30/1	9/30/1		-	1					COPPER		12	7246.00	US		2,156.	
	9/30/1		1						COPPER	_		7249.25	US		2,130.	
9/30/1	9/30/1		i						COPPER	_	12	7250.00	US		2,056.	
9/30/1	9/30/1		-	າ					COPPER			7250.00	US		4,113.	
	9/30/1		1	2					COPPER	_	12	7252.25	US		2,000.	
	9/30/1		3						COPPER	_		7253.50	US		5,907.	
9/30/1	9/30/1		1			_			COPPER	-		7254.50	US		1,944.	
9/30/1	9/30/1		1	1		_			COPPER	-	12	7256.50	US		1,894.	
	9/30/1			1					COPPER			7257.50	US		1,869.	
2,30,1	2,30,1	- •		-	20								55		_, 505.	

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

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TRADING ACCOUNT

TRADI	NG ACCO	UNT											
													PAGE 42
TRADE	SETTL	AT	LONG	HORT	CC	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/30/1	9/30/1		3			DEC 11	TME	CODDED		12	7260.00	us	5,419.50
9/30/1	9/30/1		2			DEC 11			_	12	7260.50		3,588.00
						_			_				-
9/30/1	9/30/1		1			DEC 11			_	12	7260.75	US	1,787.75
9/30/1	9/30/1		1	_		DEC 11			_	12	7261.00	US	1,781.50
9/30/1	9/30/1					DEC 11			_	12	7262.00	US	1,756.50DR
9/30/1	9/30/1		_	1		DEC 11			_	12	7262.50	US	1,744.00DR
9/30/1	9/30/1		1			DEC 11			_	12	7263.00	US	1,731.50
9/30/1	9/30/1		1) DEC 11			_	12	7263.75	US	1,712.75
9/30/1	9/30/1			1		DEC 11			_	12	7266.25	US	1,650.25DR
9/30/1	9/30/1			1		DEC 11			_	12	7267.75	US	1,612.75DR
9/30/1	9/30/1			2		DEC 11			_	12	7268.50	US	3,188.00DR
9/30/1	9/30/1	. U6		1	30) DEC 11	LME	COPPER	US	12	7269.50	បន	1,569.00DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7270.00	US	1,556.50
9/30/1	9/30/1	U6		2	30	DEC 11	LME	COPPER	US	12	7270.00	US	3,113.00DR
9/30/1	9/30/1	υ6		1	30	DEC 11	LME	COPPER	US	12	7270.50	US	1,544.00DR
9/30/1	9/30/1	Ψ6		1	30	DEC 11	LME	COPPER	US	12	7271.00	បន	1,531.50DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7272.25	US	1,500.25
9/30/1	9/30/1	υ6		2	30	DEC 11	LME	COPPER	US	12	7272.25	US	3,000.50DR
9/30/1	9/30/1			1	30	DEC 11	LME	COPPER	US	12	7273.00	US	1,481.50DR
9/30/1	9/30/1		1		30	DEC 11	LME	COPPER	US	12	7273.75	US	1,462.75
9/30/1	9/30/1		1			DEC 11				12	7275.00	US	1,431.50
9/30/1	9/30/1		_	1		DEC 11			_	12	7275.00	US	1,431.50DR
9/30/1	9/30/1			- 1		DEC 11			_	12	7276.00	US	1,406.50DR
9/30/1	9/30/1			1		DEC 11			_	12	7276.25	US	1,400.25DR
9/30/1	9/30/1		1	-		DEC 11			_	12	7277.25	US	1,375.25
9/30/1	9/30/1		1			DEC 11				12	7279.75	US	1,312.75
9/30/1	9/30/1		ī			DEC 11				12	7280.00	US	1,312.75
9/30/1	9/30/1		_	1		DEC 11			_	12	7280.00	US	1,306.50 1,306.50DR
9/30/1	9/30/1		1			DEC 11			_	12	7280.00	US	1,287.75
9/30/1	9/30/1		_	1		DEC 11				12	7280.73		1,269.00DR
				1		DEC 11			_	12	7283.50	US	-
9/30/1	9/30/1		1			_			_			US	1,219.00DR
9/30/1	9/30/1					DEC 11				12	7284.00	US	1,206.50
9/30/1	9/30/1		1	•		DEC 11			_	12	7287.00	US	1,131.50
9/30/1	9/30/1			2		DEC 11				12	7287.50	US	2,238.00DR
9/30/1	9/30/1		_	1		DEC 11			_	12	7288.00	US	1,106.50DR
9/30/1	9/30/1		1			DEC 11				12	7288.75	US	1,087.75
9/30/1	9/30/1		1			DEC 11				12	7296.50	US	894.00
9/30/1	9/30/1		1			DEC 11			_	12	7297.75	US	862.75
9/30/1	9/30/1		1			DEC 11				12	7298.00	US	856.50
9/30/1	9/30/1		1			DEC 11				12	7304.25	US	700.25
9/30/1	9/30/1		1			DEC 11			_	12	7307.00	US	631.50
9/30/1	9/30/1	. U6	1) DEC 11				12	7307.75	បន	612.75
9/30/1	9/30/1		1			DEC 11				12	7309.00	US	581.50
9/30/1	9/30/1	U6		1		DEC 11					7310.25	US	550.25DR
9/30/1	9/30/1	U6	1			DEC 11			_	12	7312.75	US	487.75
9/30/1	9/30/1	ี บ6		1	30	DEC 11	LME	COPPER	US	12	7316.75	US	387.75DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7317.00	US	381.50
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7328.50	US	94.00DR
			140*	140*						CLOSE	7332.26		64,900.00DR
						750705 T	ONTC	7172	E06				

AVERAGE LONG: 7172.596 AVERAGE SHORT: 7154.053

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

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TRAD.	ING ACCOU	UNT													DACE	43
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPTIO	N	E		PRICE	CC	PAGE DEBIT/CREDIT	43 [
10/06/1	10/06/1			1	06				COPPE		1:		 6918.75	 US	10,406	75DD
	10/06/1			1		_			COPPE	_	1		6919.25	US	10,394	
	10/06/1		1	1					COPPE		1		6921.75	US	10,331	
	10/06/1		_	1					COPPE		1		6923.25	US	10,331	
	10/06/1			2		_			COPPE	_	1		6923.75	US	•	
			1	2											20,563	
	10/06/1		1	1					COPPE		1		6924.75	US	10,256 10,225	
	10/06/1		1	1					COPPE		1		6926.00	US	•	
	10/06/1				06 06						1		6927.00	US	10,200	
	10/06/1 10/06/1		1	1					COPPE		1		6928.00 6928.25	US US	10,175 10,169	
				1	06				COPPE		1			US	•	
	10/06/1		1	_	06				COPPE		1		6929.00 6929.75	_	10,150	
			1	1					COPPE					US	10,131	
	10/06/1		1	1							1:		6930.75	US	10,106	
	10/06/1		1		06				COPPE		1		6931.25	US	10,094	
	10/06/1			1	06				COPPE		1		6931.50	US	10,088	
	10/06/1		1	1	06				COPPE		1		6932.00	US	10,075	
	10/06/1			1					COPPE		1:		6937.75	US	•	L.75DR
	10/06/1		1		06	_			COPPE	_	1		6939.00	US	9,900	
	10/06/1		2		06				COPPE		1		6940.00	US	19,751	
	10/06/1			1	06	_			COPPE	_	1:		6942.25	US	•	25DR
	10/06/1			1	06				COPPE		1		6947.50	US		3.00DR
	10/06/1		1						COPPE		1		6949.25	US	9,644	
	10/06/1		1						COPPE		1		6950.00	US	9,625	
	10/06/1		1		06	_			COPPE	_	1		6954.00	US	9,525	
	10/06/1			1	06				COPPE		1		6955.75	US	•	L.75DR
	10/06/1			1					COPPE		1:		6961.25	US		1.25DR
	10/06/1		_	1	06	_			COPPE	_	1:		6962.50	US		3.00DR
	10/06/1		1		06	_			COPPE	_	1:		6969.25	US	9,144	
	10/06/1		1						COPPE		1:		6970.00	US	9,125	
	10/06/1			1	06				COPPE		1		6970.00	US	•	5.50DR
	10/06/1		_	1	06				COPPE		1		6970.25	US	•	9.25DR
	10/06/1		1						COPPE		1:		6980.25	US	8,869	
	10/06/1		1	_	06				COPPE		1:		6984.75	US	8,756	
	10/06/1			2	06				COPPE		1:		6990.00	US	17,251	
	10/06/1		_	1					COPPE		1:		6991.00	US		.50DR
	10/06/1		1		06	_			COPPE	_	1:		6993.25	US	8,544	
	10/06/1			1	06				COPPE		1:		7002.50	US		3.00DR
	10/06/1		_	1					COPPE		1		7008.00	US		5.50DR
	10/06/1		1		06				COPPE		1		7030.50	US	7,613	
	10/06/1			1	06				COPPE		1:		7035.50	US	•	3.00DR
	10/06/1		_	1	06	_			COPPE	_	1:		7071.25	US	•	1.25DR
	10/06/1		1		06				COPPE		1		7071.50	US	6,588	
	10/06/1		_	1	06				COPPE		1:		7072.75	US	•	5.75DR
	10/06/1		1		06	_			COPPE	_	1:		7080.00	US	6,375	
	10/06/1		1		06	_			COPPE	_	1:	_	7080.75	US	6,356	
	10/06/1		1	_	06				COPPE		1		7092.00	US	6,075	
	10/06/1			1	06				COPPE		1:		7100.00	US		5.50DR
	10/06/1		_	1	06				COPPE		1:		7104.75	US		5.75DR
	10/06/1		1		06				COPPE		1:		7109.50	US	5,638	
	10/06/1			1	06	_			COPPE	_	1:		7110.00	US	•	5.50DR
	10/06/1		_	1	06	_			COPPE	_	1	_	7116.25	US		9.25DR
10/06/1	10/06/1	υ6	1		06	JA	N 12	LME	COPPE	K US	1:	2	7120.25	US	5,369	9.25

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TRADI	ING ACCOU	JNT																	
TRADE	SETTL	AT	LONG	SHORT	_ C	ON	TRAC	T D	ESCI	RIPTIO	ON		 EX	PRI	CE	CC	DEBIT/	PAGE CREDIT	44
10/06/1	10/06/1	U 6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7122.	75	US		5,306.	75
10/06/1	10/06/1	U6		1	0	6 3	JAN	12	LME	COPPI	ER	US	12	7125.	00	US		5,250.	50DR
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ΕR	US	12	7125.	25	US		5,244.	25
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7126.	00	US		5,225.	50
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7126.	50	US		5,213.	00
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7128.	75	US		5,156.	75
	10/06/1			1						COPPI			12	7129.		US		5,150.	
10/06/1	10/06/1	U6		1	0	6 3	JAN	12	LME	COPPI	ER	US	12	7129.	50	US		5,138.	00DR
	10/06/1			1	-					COPPI		-	12	7130.		US		5,125.	
	10/06/1		1							COPPI		-	12	7130.		US		5,113.	
	10/06/1			1						COPPI			12	7131.		US		5,088.	
	10/06/1		1							COPPI			12	7132.		US		5,056.	
	10/06/1		1							COPPI			12	7133.		US		5,038.	
	10/06/1		1							COPPI			12	7134.		US		5,019.	
	10/06/1		1							COPPI			12	7135.		US		5,000.	
	10/06/1		4		0					COPPI			12	7137.		US		4,950.	
	10/06/1		1							COPPI			12	7137.		US		4,944.	
	10/06/1		1		-					COPPI			12	7140.		US		4,869.	
	10/06/1 10/06/1		1							COPPI		-	12 12	7142.		US		4,825.	
				1						COPPI			12	7145. 7145.		US		4,750.	
	10/06/1 10/06/1		1		-					COPPI		-	12	7143.		US US		4,738. 4,669.	
	10/06/1		1							COPPI			12	7148.		US		4,663.	
	10/06/1		-	1						COPPI			12	7149.		US		4,638.	
	10/06/1			i						COPPI		-	12	7156.		US		4,463.	
	10/06/1			ī						COPPI			12	7158.		US		4,419.	
	10/06/1			1						COPPI			12	7159.		US		4,388.	
	10/06/1			1						COPPI			12	7160.		US		4,363.	
	10/06/1			2						COPPI		-	12	7166.		US		8,438.	
	10/06/1			1						COPPI			12	7167.		US		4,200.	
	10/06/1		1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7168.	00	US		4,175.	
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7171.	50	US		4,088.	00
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7173.	00	US		4,050.	50
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7175.	50	US		3,988.	00
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7190.	25	US		3,619.	25
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7193.	75	US		3,531.	75
10/06/1	10/06/1	U6		1	0					COPPI			12	7215.	50	US		2,988.	00DR
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPI	ER	US	12	7216.		US		2,956.	75
	10/07/1			1						COPPI			12	7226.		US		2,725.	
	10/07/1		1							COPPI			12	7227.		US		2,700.	
	10/07/1		_							COPPI		-	12	7233.		US		2,550.	
	10/07/1		1							COPPI			12	7235.		US		2,488.	
	10/07/1		1							COPPI			12	7236.		US		2,469.	
	10/07/1		-	_	0					COPPI			12	7236.		US		2,469.	
	10/07/1		1							COPPI			12	7236.		US		2,456.	
	10/07/1		1							COPPI			12	7238.		US		2,425.	
	10/07/1		1		-					COPPI			12	7238.		US		2,406.	
	10/07/1 10/07/1		1		0					COPPI			12 12	7240. 7241.		US US		2,375. 2,338.	
	10/07/1		1							COPPI				7241.		US		2,330.	
	10/07/1		1							COPPI			12	7241.		US		2,331.	
	10/07/1		_		-					COPPI			12	7245.		US		2,231.	
,, -	_0,0,,1			-	•													_,	

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	SETTL	AT LONG	G	SHORT	CO	NTR	ACT	DESCI	RIPTION		E	x	PRICE	CC	PAGI DEBIT/CRED	
10/07/1 1		 116	2				 NI 12	T.ME	COPPER	TIS		 2	7246.25	us	4 - 4	38.50
10/07/1 1			_	1		-			COPPER	_			7247.00	US	•	00.50DR
10/07/1 1				1					COPPER				7248.00	US		75.50DR
10/07/1 1			1						COPPER		1		7249.25	US	•	44.25
10/07/1 1				1	06	JA	N 12	LME	COPPER	US	1	2	7249.50	បន	2,1	38.00DR
10/07/1 1	0/07/1	U6		1	06	JA	N 12	LME	COPPER	បន	1	2	7250.75	US	2,10	06.75DR
10/07/1 1	0/07/1	U6	1		06	JA	N 12	LME	COPPER	បន	1	2	7251.00	US	2,10	00.50
10/07/1 1	0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7251.25	ບຣ	2,09	94.25DR
10/07/1 1	0/07/1	U6	1		06	JA	N 12	LME	COPPER	US	1	2	7255.00	ບຣ	2,00	00.50
10/07/1 1				1		-			COPPER	_			7257.50	US	•	38.00DR
10/07/1 1				1					COPPER				7260.00	US		75.50DR
10/07/1 1			1	_	06				COPPER				7261.50	US	•	38.00
10/07/1 1			_	1					COPPER				7262.50	US	•	13.00DR
10/07/1 1			1	_					COPPER				7263.00	US		00.50
10/07/1 1				1					COPPER				7269.25	US	•	44.25DR
10/07/1 1			-	1		-			COPPER				7269.75	US	•	31.75DR
10/07/1 1			1	-					COPPER				7271.50	US		88.00
10/07/1 1 10/07/1 1				1					COPPER				7272.00 7273.25	US		75.50DR
10/07/1 1			1	τ.					COPPER				7280.25	US US		44.25DR 69.25
10/07/1 1			_	1					COPPER				7280.25	US		69.25DR
10/07/1 1			1	_					COPPER				7280.75	US	•	56.75
10/07/1 1			ī						COPPER				7282.25	US		19.25
10/07/1 1			_	1					COPPER				7284.25	US		69.25DR
10/07/1 1			1	-	06				COPPER				7284.75	US	•	56.75
10/07/1 1			_	1	06	-			COPPER	_			7285.00	US		50.50DR
10/07/1 1				1					COPPER				7286.25	US	•	19.25DR
10/07/1 1	0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7287.00	US	•	00.50DR
10/07/1 1			1		06	JA	N 12	LME	COPPER	បន	1	2	7287.75	US	1,18	81.75
10/07/1 1	0/07/1	U6	1		06	JA	N 12	LME	COPPER	US	1	2	7293.50	US	1,0	38.00
10/07/1 1	0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7294.25	US	1,0	19.25DR
10/07/1 1	.0/07/1	U6		1	06				COPPER		1	2	7295.00	បន	1,00	00.50DR
10/07/1 1				1		-			COPPER	_			7295.25	US		94.25DR
10/07/1 1				1					COPPER				7296.25	US		69.25DR
10/07/1 1			1			-			COPPER	_			7297.25	US		44.25
10/07/1 1			_	1					COPPER				7299.50	US		88.00DR
10/07/1 1			1						COPPER				7300.00	US		75.50
10/07/1 1			1						COPPER				7301.00	US		50.50
10/07/1 1			1		06				COPPER				7302.00	US		25.50
10/07/1 1			1	-	06				COPPER				7303.25	US		94.25
10/07/1 1			1	1	06				COPPER				7305.00	US		50.50DR
10/07/1 1			1		06				COPPER				7305.25	US		44.25
10/07/1 1 10/07/1 1			1						COPPER				7307.75 7308.00	US US		81.75 75.50
10/07/1 1			1		06				COPPER				7308.75	US		56.75
10/07/1 1			_	1					COPPER				7310.50	US		13.00DR
10/07/1 1			1	_					COPPER				7311.50	US		88.00
10/07/1 1			_	1	06				COPPER				7320.00	US		75.50DR
10/07/1 1			1	-					COPPER				7320.50	US		63.00
10/07/1 1			ī						COPPER				7323.00	US		00.50
10/07/1 1			_	1	06				COPPER				7324.00	US		75.50DR
10/07/1 1			1						COPPER				7324.25	US		69.25

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TRAD.	ING ACCO	UNT													D.7	OH.	10
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT E	DESCE	RIPTION		EX	PR	ICE	CC	DEBIT/CRE	AGE EDIT	46
10/07/1	10/07/1	116		1	06	TAN	12	T.ME	COPPER	US	12	7327	.50	US		188.0	30DR
	10/07/1			1					COPPER		12	7334		US		25.5	
	10/07/1			1					COPPER		12	7334		US		13.0	
	10/07/1			1	06	JAN	12	LME	COPPER	US	12	7335	.00	US			50DR
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7340	.00	US		124.5	50
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7343	.75	US		218.2	25
10/07/1	10/07/1	U6	2		06	JAN	12	LME	COPPER	US	12	7344	.25	US		461.5	50DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7348	.50	US		337.0	00
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7378	.25	US	1,	,080.7	75
10/07/1	10/07/1	U6	1			JAN	12	LME	COPPER	US	12	7380	.75	US	1,	,143.2	25DR
			86*	86*							CLOSE	7335	.02		16,	,556.2	25DR
						ERAGI			7161								
10/11/1	10/11/1	***		-		ERAGI					10	7100	F0	110	2	710) EDD
	10/11/1 10/11/1		1	±					COPPER COPPER		12 12	7188 7252		US		,712.2 ,124.7	
	10/11/1		1						COPPER		12	7265		US US		,124., ,799.7	
	10/11/1		Δ.	1					COPPER			7275		US		, 549.7	
	10/11/1		1	_					COPPER			7287		US		, 243.5	
	10/11/1		-	1					COPPER	_		7289		US		199.7	
	10/11/1		1	_					COPPER		12	7290		US		174.7	
	10/11/1		_	1					COPPER		12	7290		US		174.7	
	10/11/1		1	_					COPPER		12	7290		US		156.0	
	10/11/1		ī						COPPER			7292		US		112.2	
	10/11/1		1						COPPER			7294		US		074.7	
	10/11/1			1					COPPER		12	7295	.00	US		049.7	
10/11/1	10/11/1	Ū6		1	11	JAN	12	LME	COPPER	US	12	7300	.50	US		912.2	25DR
10/11/1	10/11/1	Ū6		1	11	JAN	12	LME	COPPER	US	12	7310	.75	US		656.0)ODR
			7*	7*							CLOSE	7336	.99			568.7	75DR
					AV	ERAG	E LC	NG:	7281	.642							
					AV	ERAG	E SH	IORT:	7278	.392							
	10/12/1		1						COPPER		12	7473		US		396.7	
	10/12/1		1						COPPER		12	7477		US		,503.0	
	10/12/1			1					COPPER		12	7478		US		,515.5	
	10/12/1			1					COPPER			7480		US		,565.5	
	10/12/1		•	1					COPPER			7480		US		,571.7	
	10/12/1		2 1						COPPER	-		7482		US		,256.0	
	10/12/1 10/12/1		1	1					COPPER		12 12	7483 7490		US US		,646.7	
	10/12/1			1					COPPER	_		7490		US		,815.5 ,884.2	
	10/12/1			1					COPPER	_	12	7493		US		,909.2	
	10/12/1		1	_					COPPER		12	7494		US		,934.2	
	10/12/1		1						COPPER		12	7495		US		,953.0	
	10/12/1		1						COPPER			7496		US		,978.0	
	10/12/1		=	1					COPPER		12	7497		US		,990.5	
	10/12/1		2	_					COPPER	_	12	7500		US		,131.0	
	10/12/1		-	2	12				COPPER	_	12	7500		US		131.0	
	10/12/1		1		12				COPPER		12	7505		US		190.5	
10/12/1	10/12/1	U 6		1	12	JAN	12	LME	COPPER	US	12	7506	.00	US		,215.5	
10/12/1	10/12/1	Ū6	3		12	JAN	12	LME	COPPER	US	12	7506	.50	US	12,	,684.0)ODR
10/12/1	10/12/1	Ū6		1	12	JAN	12	LME	COPPER	US	12	7507	.25	US	4,	,246.7	15

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TRAD	ING ACCO	UNT															
TRADE	SETTL	AT	LONG	SHORT		COI	NTRA	CT DE	SCR	IPTION		EX	PRICE	c		PAGE CREDIT	47
10/12/1	10/12/1	υ6			1	12	JAN	12 L	ME	COPPER	US	12	7508.25	τ	s	4,271.	75
	10/12/1			1						COPPER	_	12	7509.25	Ū		4,296.	
	10/12/1				2					COPPER		12	7510.00	Ū		8,631.	
	10/12/1				1					COPPER	_	12	7511.00	Ū		4,340.	
	10/12/1			1	_					COPPER		12	7533.00	Ū		4,890.	
	10/12/1			_	1					COPPER		12	7534.75	Ū		4,934.	
10/12/1	10/12/1	•	1	.6*	16*		01111			001121	O.D	CLOSE	7337.38	•	_	1,162.	
			_	. •		AVI	ERAGI	E LON	īG:	7497	.031	0_0				-,	
								E SHO									
10/14/1	10/14/1	U6		1						COPPER		12	7510.25	Ū	S	4,311.	75DR
	10/14/1			1						COPPER	_	12	7511.00	Ū		4,330.	
	10/14/1			1						COPPER		12	7517.00	Ū	S	4,480.	
	10/14/1			1						COPPER	_	12	7519.75	Ū		4,549.	
	10/14/1			2						COPPER		12	7520.00	Ū		9,111.	
	10/14/1				1					COPPER		12	7523.00	Ū		4,630.	
	10/14/1			1	_					COPPER	_	12	7525.00	Ū		4,680.	
	10/14/1			_	1					COPPER		12	7526.25	Ū		4,711.	
	10/14/1			1	_					COPPER		12	7529.00	Ū		4,780.	
	10/14/1			_	1					COPPER	_	12	7535.00	Ū		4,930.	
	10/14/1				1	13				COPPER		12	7537.00	Ū		4,980.	
	10/14/1									COPPER		12	7537.50	Ū		4,993.	
	10/14/1			3	_					COPPER	_	12	7539.00	Ū		15,091.	
	10/14/1			3						COPPER		12	7540.00	Ū		15,166.	
	10/14/1			•	1					COPPER		12	7540.00	Ū		5,055.	
	10/14/1				1					COPPER	_	12	7541.25	Ū		5,086.	
	10/14/1				1					COPPER		12	7542.75	Ū		5,124.	
	10/14/1				1					COPPER	_	12	7543.00	Ū		5,130.	
	10/14/1			1	_	13				COPPER	_	12	7543.50	Ū		5,143.	
	10/14/1			2						COPPER		12	7544.00	Ū		10,311.	
	10/14/1				1					COPPER		12	7544.50	Ū		5,168.	
	10/14/1				1					COPPER	_	12	7545.25	Ū		5,186.	
	10/14/1				2					COPPER		12	7545.50	Ū		10,386.	
	10/14/1				1	13	JAN	12 L	ME	COPPER	US	12	7547.00	υ	S	5,230.	
10/14/1	10/14/1	U6		1		13	JAN	12 L	ME	COPPER	US	12	7548.50	Ū	S	5,268.	
	10/14/1			1		13	JAN	12 L	ME	COPPER	US	12	7550.00	Ū	S	5,305.	
	10/14/1				2					COPPER	_	12	7554.25	Ū		10,823.	
10/14/1	10/14/1	U6			1	13	JAN	12 L	ME	COPPER	US	12	7554.50	U	S	5,418.	00
	10/14/1				2	13	JAN	12 L	ME	COPPER	US	12	7555.00	Ū	S	10,861.	
			1	.9*	19*							CLOSE	7337.78			5,187.	50
						AVI	ERAGI	E LON	īG:	7532	.578						
						AVI	ERAGI	E SHO	RT:	7543	.500						
10/17/1	10/17/1	υ6		1		17	JAN	12 L	ME	COPPER	US	12	7460.50	U	S	3,028.	50DR
10/17/1	10/17/1	U6		1		17	JAN	12 L	ME	COPPER	US	12	7462.75	Ū	S	3,084.	75DR
	10/17/1				1	17	JAN	12 L	ME	COPPER	US	12	7463.00	U	S	3,091.	00
10/17/1	10/17/1	U6		1						COPPER	_	12	7468.50	Ū	S	3,228.	50DR
10/17/1	10/17/1	U6		1		17	JAN	12 L	ME	COPPER	US	12	7468.75	Ū	S	3,234.	75DR
10/17/1	10/17/1	U6			3	17	JAN	12 L	ME	COPPER	US	12	7470.00	U	S	9,798.	00
	10/17/1				1	17				COPPER	_	12	7470.50	Ū	S	3,278.	
10/17/1	10/17/1	Ū6			1	17	JAN	12 L	ME	COPPER	US	12	7474.75	U	S	3,384.	75
10/17/1	10/17/1	U6		1		17	JAN	12 L	ME	COPPER	US	12	7475.75	Ū	S	3,409.	75DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX	P	RICE	CC	PAGE 48 DEBIT/CREDIT
10/17/1	10/17/1	U6	2		17	JAN	12	LME	COPPER	US	12	748	0.00	US	7,032.00DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	748	0.00	US	3,516.00
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	748	0.50	US	3,528.50DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	748	6.50	US	3,678.50
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	749	0.00	US	3,766.00
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	749	1.50	US	3,803.50
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	749	4.75	US	3,884.75DR
10/17/1	10/17/1	U6	1						COPPER		12	749	5.00	US	3,891.00DR
10/17/1	10/17/1	U6		1	17				COPPER	-	12		5.25	US	3,897.25
	10/17/1		1		17				COPPER		12		5.50	US	3,903.50DR
	10/17/1			1					COPPER		12		5.50	US	3,903.50
	10/17/1		1						COPPER	-	12		6.50	US	3,928.50DR
	10/17/1		1		17				COPPER		12		7.00	US	3,941.00DR
	10/17/1		1	_					COPPER		12		7.75	US	3,959.75DR
	10/17/1		_	1					COPPER		12		8.25	US	3,972.25
	10/17/1		1		17				COPPER		12		9.25	US	3,997.25DR
	10/17/1		2						COPPER		12		9.75	US	8,019.50DR
	10/17/1		1						COPPER		12		1.25	US	4,047.25DR
	10/17/1		2	-	17				COPPER		12		1.50	US	8,107.00DR
	10/17/1		2	1	17				COPPER		12		1.50	US	4,053.50
	10/17/1		2	-	17				COPPER		12		3.00	US	8,182.00DR
	10/17/1 10/17/1			1 2					COPPER		12 12		4.00 5.00	US US	4,116.00 8,282.00
	10/17/1			1	17				COPPER		12		5.25	US	4,147.25
	10/17/1			1	17				COPPER		12		5.50	US	4,153.50
	10/17/1		1	_	17				COPPER		12		5.75	US	4,159.75DR
	10/17/1		_	1	17				COPPER	-	12		6.00	US	4,166.00
	10/17/1			2	17				COPPER		12		6.25	US	8,344.50
	10/17/1		4	_					COPPER		12		0.00	US	17,064.00DR
	10/17/1		-	1	17				COPPER		12		0.25	US	4,272.25
	10/17/1			1	17				COPPER		12		1.00	US	4,291.00
	10/17/1			1	17				COPPER		12		2.00	US	4,316.00
	10/17/1			1	17				COPPER		12		3.75	US	4,359.75
	10/17/1			1	17	JAN	12	LME	COPPER	US	12	751	4.00	US	4,366.00
	10/17/1		1		17	JAN	12	LME	COPPER	US	12	751	6.00	US	4,416.00DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	751	6.75	US	4,434.75
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	751	8.00	US	4,466.00DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	752	1.00	US	4,541.00DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	752	5.00	US	4,641.00
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	753	0.25	US	4,772.25
			30*	30*							CLOSE	733	9.36		1,750.00
					AV.	ERAG	E LC	ONG:	7495						
								IORT:							
	10/18/1		_	1					COPPER		12		7.00	US	1,318.75DR
	10/18/1		1	_	18				COPPER		12		2.50	US	1,181.25
	10/18/1			1					COPPER		12		5.00	US	868.75DR
	10/18/1			1					COPPER	-	12		5.25	US	862.50DR
	10/18/1			1	18				COPPER		12		8.75	US	775.00DR
	10/18/1			1	18				COPPER	-	12		0.00	US	743.75DR
	10/18/1		1	1	18				COPPER		12		5.00	US	618.75DR
T0/T8/T	10/18/1	06	1		TR	JAN	12	LME	COPPER	US	12	/31	9.00	US	518.75

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	PAGE DEBIT/CREDIT	49
10/18/1	10/18/1	U 6	1		18	JAN	12	LME	COPPER	US	12	73	22.75	US	425.00)
10/18/1	10/18/1	Ū6	1		18	JAN	12	LME	COPPER	US	12	73	23.50	US	406.25	5
10/18/1	10/18/1	U 6	1		18	JAN	12	LME	COPPER	US	12	73	23.75	US	400.00)
10/18/1	10/18/1	Ū6	1		18	JAN	12	LME	COPPER	US	12	73	25.25	US	362.50)
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	73	30.00	US	243.75	5
10/18/1	10/18/1	Ū6	1		18	JAN	12	LME	COPPER	US	12	73	34.75	US	125.00)
10/18/1	10/18/1	Ū6	1		18	JAN	12	LME	COPPER	US	12	73	35.00	US	118.75	5
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	73	35.25	US	112.50)
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	46.00	US	156.25	5
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	50.00	US	256.25	5
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	55.25	US	387.50)
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	56.00	US	406.25	5
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	73	65.50	US	643.75	5DR
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	66.50	US	668.75	5
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	73	84.25	US	1,112.50)
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	74	06.00	US	1,656.25	5
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	74	06.50	US	1,668.75	5DR
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	74	09.25	US	1,737.50)
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	74	17.00	US	1,931.25	5
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	74	32.00	US	2,306.25	5DR
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	74	35.00	US	2,381.25	5DR
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	74	36.00	US	2,406.25	5
10/18/1	10/18/1	U6	2		18	JAN	12	LME	COPPER	US	12	74	54.00	US	5,712.50)DR
			16*	16*							CLOSE	73	39.75		3,287.50)DR
						ERAG			7361							
								HORT:								
	10/19/1			7					COPPER	_	12		75.00	US	28,831.25	
	10/19/1		1						COPPER	_	12		78.00	US	4,043.75	
	10/19/1			1					COPPER	_	12		80.00	US	3,993.75	
	10/19/1		1		19				COPPER	_			80.50	US	3,981.25	
	10/19/1			2					COPPER		12		83.00	US	7,837.50	
	10/19/1		2						COPPER	_	12		85.00	US	7,737.50	
	10/19/1			2	19				COPPER	_	12		85.50	US	7,712.50	
	10/19/1		1						COPPER		12		86.50	US	3,831.25	
	10/19/1		1		19				COPPER	_	12		87.00	US	3,818.75	
	10/19/1		2		19				COPPER	_	12		88.00	US	7,587.50	
	10/19/1		2	_					COPPER		12		89.00	US	7,537.50	
	10/19/1		_	2	19				COPPER	_	12		89.00	US	7,537.50	
	10/19/1		1		19				COPPER	_	12		90.00	US	3,743.75	
	10/19/1		1	_					COPPER		12		91.00	US	3,718.75	
	10/19/1				19				COPPER	_	12		91.00	US	7,437.50	
	10/19/1		-	1	19				COPPER		12		92.00	US	3,693.75	
	10/19/1		1						COPPER		12		93.00	US	3,668.75	
	10/19/1		5	4	19				COPPER	_	12		95.00	US	18,093.75	
	10/19/1			_	19				COPPER		12		95.00	US	3,618.75	
	10/19/1			1					COPPER		12		96.50	US	3,581.25	
	10/19/1			1	19				COPPER	_	12		97.00	US	3,568.75	
	10/19/1		2	2	19				COPPER		12		99.00	US	7,037.50	
	10/19/1		2	4					COPPER				01.00	US	6,937.50	
	10/19/1		1	1					COPPER		12 12		02.00 02.75	US US	3,443.75	
TU/T3/T	10/19/1	00	1		тЭ	UAN	12	TIME	COPPER	υÞ	12	12	04.75	US	3,425.00	,

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TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	CRIP	TION			EX	PRICE	CC	PAGE DEBIT/CREDIT	50
10/19/1	10/19/1	Π6	1		19	JA	N 12	LME	co	PPER	US		12	7203.00	US	3,418.79	5
	10/19/1		<u></u>			_				PPER	-		12	7204.00	US	3,393.75	
	10/19/1			1	19	JA	N 12	LME	CO	PPER	US	:	12	7209.50	US	3,256.25	
10/19/1	10/19/1	Ū6	2		19	JA	N 12	LME	CO	PPER	US		12	7210.00	US	6,487.50	0
10/19/1	10/19/1	Ψ6		7	19	JA	N 12	LME	CO	PPER	US	:	12	7210.00	US	22,706.25	5DR
10/19/1	10/19/1	Ψ6	1		19	JA	N 12	LME	CO	PPER	US	:	12	7210.50	US	3,231.25	5
10/19/1	10/19/1	U6		1	19	JA	N 12	LME	CO	PPER	US		12	7211.00	US	3,218.75	5DR
10/19/1	10/19/1	U6		1	19	JA	N 12	LME	CO	PPER	US	:	12	7212.50	US	3,181.25	5DR
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	CO	PPER	US	:	12	7214.00	US	3,143.75	5
10/19/1	10/19/1	U6		2	19					PPER			12	7214.00	US	6,287.50	0DR
	10/19/1		1		19					PPER			12	7214.50	US	3,131.25	
	10/19/1			1	19					PPER	-		12	7214.75	US	3,125.00	
	10/19/1		1	_	19	_				PPER			12	7215.00	US	3,118.79	
	10/19/1			1	19					PPER			12	7215.00	US	3,118.75	
	10/19/1			1	19					PPER			12	7217.50	US	3,056.25	
	10/19/1			1	19					PPER			12	7218.00	US	3,043.75	
	10/19/1			1	19					PPER			12	7219.25	US	3,012.50	
	10/19/1		2		19	_				PPER	-		12	7224.00	US	5,787.50	
	10/19/1		4		19					PPER			12	7225.00	US	11,475.00	
	10/19/1		1		19					PPER				7225.75	US	2,850.00	
	10/19/1		4 3		19 19					PPER				7226.00	US	11,375.00	
	10/19/1 10/19/1		3	3	19	_				PPER PPER			12 12	7229.00 7229.00	US US	8,306.25 8,306.25	
	10/19/1			1	19	_				PPER			12	7229.50	US	2,756.25	
	10/19/1		5		19					PPER			12	7230.00	US	13,718.75	
	10/19/1		3	5	19	_				PPER				7230.00	US	13,718.75	
	10/19/1		3	3	19					PPER			12	7231.00	US	8,156.25	
	10/19/1		1		19	_				PPER	-		12	7232.00	US	2,693.75	
	10/19/1		_	1		_				PPER	-		12	7233.00	US	2,668.75	
	10/19/1			1	19					PPER			12	7234.00	US	2,643.75	
	10/19/1			1	19					PPER			12	7235.25	US	2,612.50	
10/19/1	10/19/1	U6	2		19	JA	N 12	LME	CO	PPER	US	:	12	7236.00	US	5,187.50	
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	CO	PPER	US	:	12	7237.50	US	2,556.25	5
10/19/1	10/19/1	Ψ6		1	19	JA	N 12	LME	CO	PPER	US	:	12	7238.00	US	2,543.75	5DR
10/19/1	10/19/1	Ψ6	1		19	JA	N 12	LME	CO	PPER	US	:	12	7247.00	US	2,318.75	5
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	CO	PPER	US		12	7249.50	US	2,256.25	5
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	CO	PPER	US	:	12	7256.00	US	2,093.75	5
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	E CO	PPER	US		12	7260.00	US	1,993.75	5
	10/19/1		2							PPER			12	7260.50	US	3,962.50	
	10/19/1			1	19					PPER			12	7263.00	US	1,918.75	
	10/19/1		1		19	_				PPER	-		12	7263.50	US	1,906.25	
	10/19/1		1	_	19					PPER			12	7265.00	US	1,868.75	
	10/19/1		_	1	19					PPER			12	7265.00	US	1,868.75	
	10/19/1		1		19	_				PPER	-		12	7265.75	US	1,850.00	
	10/19/1		1	4	19					PPER			12	7269.00	US	1,768.75	
	10/19/1			1		_				PPER			12	7269.00	US	1,768.75	
	10/19/1		1	1	19 19					PPER			12 12	7271.50	US	1,706.25	
	10/19/1 10/19/1		1		19	_				PPER PPER				7276.50 7277.50	US US	1,581.25 1,556.25	
	10/19/1		-	2	19					PPER			12	7277.30	US	3,087.50	
	10/19/1		1	2	19	_				PPER	-		12	7279.00	US	1,518.75	
	10/19/1		_	1		_				PPER	-		12	7279.00	US	1,518.75	
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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E	к 	PRICE	CC	PAGE 5	51
10/19/1	10/19/1	υ6	1		19	JAN	12	LME	COPPER	US	1:	2 7	279.50	US	1,506.25	
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	1:	2 7	280.00	US	1,493.75	
10/19/1	10/19/1	U 6		2	19	JAN	12	LME	COPPER	US	1:	2 7	280.00	US	2,987.500)R
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	1:	2 7	280.50	បន	1,481.25)R
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	1:	2 7	281.00	US	1,468.75	
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	1:	2 7	282.00	បន	1,443.75)R
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	1:	2 7	282.75	US	1,425.00	
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	1:	2 7	283.00	បន	1,418.75)R
10/19/1	10/19/1	Ū6	2		19	JAN	12	LME	COPPER	US	1:	2 7	284.50	បន	2,762.50	
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	1:	27	285.00	បន	1,368.75	
	10/19/1		2						COPPER		1:		286.00	US	2,687.50	
10/19/1	10/19/1	U6	1						COPPER		1:	27	286.50	US	1,331.25	
	10/19/1		1						COPPER		1:		294.00	US	1,143.75	
	10/19/1		1						COPPER		1:		294.50	បន	1,131.25	
	10/19/1			1					COPPER		1:		312.75	US	675.00E	
	10/19/1			1	19				COPPER		1:		314.00	បន	643.75)R
	10/19/1		1						COPPER		1:		319.75	US	500.00	
	10/19/1		1						COPPER		1:		320.00	US	493.75	
	10/19/1			1	19				COPPER		1:		323.00	បន	418.75)R
	10/19/1		2						COPPER		1:		325.00	បន	737.50	
	10/19/1			1					COPPER		1:		328.50	US	281.25	
	10/19/1		_	1					COPPER		1:		330.00	US	243.75)R
	10/19/1		1						COPPER		12		333.00	US	168.75	
10/21/1	10/21/1	Ψ6		15	19	JAN	12	LME	COPPER	US	1:		000.00	បន	127,406.25	
			85*	85*							CLOSI	E 7	339.75		107,368.75)R
						ERAG			7236							
10/20/1	10/20/1	***	1			ERAG							710 00	110	15 742 75	
	10/20/1		1	1					COPPER		12		710.00	US US	15,743.75	חר
	10/20/1			1					COPPER		1:		730.00	_	15,243.750 15,237.500	
				2					COPPER		12		735.00	US US	-	
	10/20/1 10/20/1			1					COPPER		1:		745.00	US	30,237.50I 14,868.75I	
	10/20/1			1					COPPER		1:		745.50	US	14,856.25	
	10/20/1			1					COPPER		1:		748.50	US	14,781.25	
	10/20/1			1	20				COPPER		1:		763.00	US	14,418.75	
	10/20/1		1	_					COPPER		12		764.00	US	14,393.75	/IC
	10/20/1		-	1					COPPER		1:		764.00	US	14,393.75)R
	10/20/1			ī					COPPER		12		765.00	US	14,368.75	
	10/20/1			ī					COPPER	-	1:		766.00	US	14,343.75	
	10/20/1			_ 1					COPPER		1:		767.00	US	14,318.75	
	10/20/1		1	_					COPPER		1:		780.00	US	13,993.75	
	10/20/1		_	1	20				COPPER		1:		791.25	US	13,712.50)R
	10/20/1			1					COPPER		1:		795.00	US	13,618.75	
	10/20/1		1						COPPER		1:		797.50	US	13,556.25	
	10/20/1			1	20	JAN	12	LME	COPPER	US	1:		832.00	US	12,693.75)R
	10/20/1			1					COPPER		1:		847.00	US	12,318.75	
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	1:	2 6	848.00	បន	12,293.75)R
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	1:	2 6	859.00	បន	12,018.75	
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	1:	2 6	860.00	US	11,993.75	
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	1:	2 6	938.50	US	10,031.25)R
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	2 6	953.00	បន	9,668.751)R

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TRADING ACCOUNT

TRADI	NG ACCO	UNT													
														PAGE 52	2
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESC	RIPTION		E		PRICE	CC	DEBIT/CREDIT	
10/20/1			1	1				COPPER				6955.50	US	9,606.25DR	٤
10/20/1			1					COPPER				6965.00	US	9,368.75	
10/20/1			2					COPPER				6970.00	US	18,487.50	
10/20/1			-	1	20			COPPER				6974.00	US	9,143.75DR	ł
10/20/1			1	_	20			COPPER				6984.50	US	8,881.25	_
10/20/1			-	1				COPPER				6985.00	US	8,868.75DR	Ł
10/20/1			1		20			COPPER	_			6998.75	US	8,525.00	
10/20/1			1	_	20			COPPER				7005.00	US	8,368.75	_
10/20/1				1				COPPER				7008.00	US	8,293.75DR	
10/20/1				2				COPPER				7010.00	US	16,487.50DR	
10/20/1				1				COPPER				7012.00	US	8,193.75DR	
10/20/1				1				COPPER	_			7016.50	US	8,081.25DR	
10/20/1			1	1	20			COPPER	_	1		7017.50	US	8,056.25DR	
10/20/1								COPPER				7040.00	US	7,493.75	
10/20/1			1					COPPER				7120.00	បន	5,493.75	
10/20/1			1		20			COPPER				7124.75	US	5,375.00	
10/20/1			1		20			COPPER		1		7125.00	US	5,368.75	
10/20/1				1	20			COPPER	_			7136.00	បន	5,093.75DR	
10/20/1				1				COPPER				7136.25	US	5,087.50DR	
10/20/1				1				COPPER				7136.50	បន	5,081.25DR	
10/21/1				1	20			COPPER				6862.25	US	11,937.50DR	
10/21/1				1	20			COPPER				6894.50	US	11,131.25DR	₹.
10/21/1	10/21/1	υ6	1		20			COPPER		1	2	6899.00	US	11,018.75	
10/21/1	10/21/1	Ū6		1	20			COPPER		1	2	6919.75	បន	10,500.00DR	₹.
10/21/1	10/21/1	Ū6	1		20			COPPER		1	2	6928.25	បន	10,287.50	
10/21/1	10/21/1	Ū6	1		20	JAN 12	2 LME	COPPER	US	1	2	6934.00	បន	10,143.75	
10/21/1	10/21/1	Ū6	1		20	JAN 12	2 LME	COPPER	US	1	2	6935.00	US	10,118.75	
10/21/1	10/21/1	Ū6	1		20			COPPER		1	2	6941.00	បន	9,968.75	
10/21/1	10/21/1	υ6		1	20	JAN 12	2 LME	COPPER	US	1	2	6942.50	US	9,931.25DR	₹.
10/21/1	10/21/1	Ū6	1		20	JAN 12	2 LME	COPPER	US	1	2	6943.00	US	9,918.75	
10/21/1	10/21/1	Ū6	1		20	JAN 12	2 LME	COPPER	US	1	2	6950.00	US	9,743.75	
10/21/1	10/21/1	Ū6	2		20	JAN 12	2 LME	COPPER	US	1	2	6955.00	US	19,237.50	
10/21/1	10/21/1	Ū6		1	20	JAN 12	2 LME	COPPER	US	1	2	6955.00	US	9,618.75DR	₹.
10/21/1	10/21/1	Ū6		1	20	JAN 12	2 LME	COPPER	US	1	2	6955.25	US	9,612.50DR	₹.
10/21/1	10/21/1	υ6		1	20	JAN 12	2 LME	COPPER	US	1	2	6955.50	US	9,606.25DR	₹.
10/21/1	10/21/1	υ6	1		20			COPPER		1	2	6960.00	បន	9,493.75	
10/21/1	10/21/1	υ6	1		20	JAN 12	2 LME	COPPER	US	1	2	6962.00	បន	9,443.75	
10/21/1	10/21/1	υ6		1	20	JAN 12	2 LME	COPPER	US	1	2	6962.25	US	9,437.50DR	₹.
10/21/1	10/21/1	υ6		1	20	JAN 12	2 LME	COPPER	US	1	2	6964.50	បន	9,381.25DR	₹.
10/21/1	10/21/1	υ6	1		20	JAN 12	2 LME	COPPER	US	1	2	6967.50	US	9,306.25	
10/21/1	10/21/1	Ū6		1	20	JAN 12	2 LME	COPPER	US	1	2	6970.00	US	9,243.75DR	₹.
10/21/1	10/21/1	Ū6	15		20	JAN 12	2 LME	COPPER	US	1	2 '	7000.00	US	127,406.25	
10/21/1	10/21/1	U6		1	20	JAN 12	2 LME	COPPER	US	1	2 '	7060.00	បន	6,993.75DR	₹.
10/21/1	10/21/1	U 6		1	20	JAN 12	2 LME	COPPER	US	1	2 '	7083.00	បន	6,418.75DR	₹.
10/21/1	10/21/1	U6		1	20	JAN 12	2 LME	COPPER	US	1	2 '	7105.00	បន	5,868.75DR	₹.
10/21/1	10/21/1	U6	1		20	JAN 12	2 LME	COPPER	US	1	2 '	7109.25	បន	5,762.50	
10/21/1	10/21/1	Ū6		1	20	JAN 12	2 LME	COPPER	US	1	2 '	7120.00	បន	5,493.75DR	₹
10/21/1	10/21/1	Ū6		1	20	JAN 12	2 LME	COPPER	US	1	2 '	7127.75	បន	5,300.00DR	₹
10/21/1			1		20			COPPER				7139.00	US	5,018.75	
10/21/1			1		20	JAN 12	2 LME	COPPER	US	1	2 '	7150.00	US	4,743.75	
			46*	46*						CLOS		7339.75		63,200.00DR	₹.
					ΑV	ERAGE I	ONG:	6973	. 945					-	

AVERAGE LONG: 6973.945 AVERAGE SHORT: 6918.989

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

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRIC	E CC	DEBIT/CREDIT	
10/24/1	10/24/1	U 6	1		24	JAN 1	2 LME	COPPER	US	12	7368.5	0 US	718.	.75DR
10/24/1	10/24/1	υ6		1	24	JAN 1	2 LME	COPPER	US	12	7390.0	0 US		
10/24/1	10/24/1	U 6	1		24	JAN 1	2 LME	COPPER	US	12	7397.7	5 បន	1,450.	.00DR
10/24/1	10/24/1	U 6		1	24	JAN 1	2 LME	COPPER	US	12	7411.5	0 US	1,793.	.75
10/24/1	10/24/1	U6		1	24	JAN 1	2 LME	COPPER	US	12	7428.0	0 US	2,206.	.25
10/24/1	10/24/1	U 6		1	24	JAN 1	2 LME	COPPER	US	12	7433.0	0 US	2,331.	.25
10/24/1	10/24/1	U6	1		24	JAN 1	2 LME	COPPER	US	12	7438.5	0 US	2,468.	.75DR
10/24/1	10/24/1	U 6	1		24	JAN 1	2 LME	COPPER	US	12	7443.0	0 US	2,581.	.25DR
10/24/1	10/24/1	U6		1	24	JAN 1	2 LME	COPPER	US	12	7443.0	0 US	2,581.	.25
10/24/1	10/24/1	U 6	1		24	JAN 1	2 LME	COPPER	US	12	7445.5	0 US	2,643.	.75DR
10/24/1	10/24/1	υ6	1		24	JAN 1	2 LME	COPPER	US	12	7452.0	0 US	2,806.	.25DR
10/24/1	10/24/1	υ6		1	24	JAN 1	2 LME	COPPER	US	12	7457.0	0 US	2,931.	.25
10/24/1	10/24/1	υ6	1		24	JAN 1	2 LME	COPPER	US	12	7465.0	0 US	3,131.	.25DR
10/24/1	10/24/1	U6		1	24	JAN 1	2 LME	COPPER	US	12	7465.0	0 US	3,131.	.25
10/24/1	10/24/1	U 6		1	24	JAN 1	2 LME	COPPER	US	12	7465.5	0 US	3,143.	.75
10/24/1	10/24/1	U6		1	24	JAN 1	2 LME	COPPER	US	12	7466.0	0 US	3,156.	.25
10/24/1	10/24/1	Ū6	1		24	JAN 1	2 LME	COPPER	US	12	7471.0	0 US	3,281.	.25DR
10/24/1	10/24/1	U 6		1	24	JAN 1	2 LME	COPPER	US	12	7473.5	0 US	3,343.	.75
10/24/1	10/24/1	Ū6		1				COPPER		12	7478.5	0 US	3,468.	.75
10/24/1	10/24/1	Ū6	1					COPPER		12	7485.0	0 US	3,631.	.25DR
10/24/1	10/24/1	U6		1	24	JAN 1	2 LME	COPPER	US	12	7485.0	0 US	3,631.	.25
10/24/1	10/24/1	Ū6	1					COPPER	-	12	7490.0	-	3,756.	.25DR
10/24/1	10/24/1	υ6	1		24	JAN 1	2 LME	COPPER	US	12	7494.0	0 US	3,856.	.25DR
10/24/1	10/24/1	Ū6	1					COPPER	-	12	7496.0	0 US	3,906.	.25DR
	10/24/1							COPPER		12	7499.0		•	
	10/24/1			1				COPPER		12	7500.5		4,018.	.75
	10/24/1			1				COPPER		12	7502.5		•	
	10/24/1		1					COPPER	-	12	7517.0		•	
	10/24/1			1				COPPER		12	7520.5		•	
	10/24/1		1					COPPER		12	7523.0		•	
	10/24/1		1					COPPER		12	7523.5			
	10/24/1		1	_				COPPER		12			•	
	10/24/1			1				COPPER	-	12	7534.0	-		
	10/24/1			1				COPPER	-	12	7535.0	-	•	
	10/24/1			1				COPPER		12	7541.0			
	10/24/1			1				COPPER		12	7560.0		•	
	10/24/1			1				COPPER		12			•	
	10/24/1		-	1				COPPER		12	7561.5		•	
	10/24/1		1					COPPER	-	12	7604.5	-		
	10/24/1		1					COPPER		12	7610.0			
	10/24/1		1	4				COPPER		12	7619.0		•	
	10/24/1		1	1				COPPER		12				
	10/24/1		1	4				COPPER		12			•	
	10/24/1		1	1				COPPER COPPER	-	12 12	7624.5 7624.7	-	•	
	10/24/1		1						-			-	•	
	10/24/1		1					COPPER COPPER		12 12	7625.0 7630.0		•	
	10/24/1 10/24/1		1					COPPER		12	7640.0	-	•	
10/24/1	10/24/1	00	24*	24*		OWN T	e unt	COPPER	GO	CLOSE			14,050	
			41"	24"		ERAGE	T.ONG •	7521	. 583	CHOSE	1333.1	-	14,050	. JUDR

AVERAGE LONG: 7521.583 AVERAGE SHORT: 7498.166

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TRADE	SETTL	AT	LONG	SHORT	CC				RIPTION		EX		PRICE	CC	DEBIT/CREDIT
10/25/1	10/25/1		1						CODDED				460 00		2 006 2EDD
	10/25/1		1						COPPER COPPER		12 12		460.00 465.00	US US	3,006.25DR 3,131.25DR
	10/25/1		-	1					COPPER		12		470.50	US	3,268.75
	10/25/1		1	_	25				COPPER		12		482.00	US	3,556.25DR
	10/25/1		1						COPPER		12		490.00	US	3,756.25DR
	10/25/1		1						COPPER	-	12		491.00	US	3,781.25DR
	10/25/1		1		25				COPPER		12		500.00	US	4,006.25DR
	10/25/1		-	3	25				COPPER		12		502.00	US	12,168.75
	10/25/1			1					COPPER		12		503.00	US	4,081.25
	10/25/1		1	=	25				COPPER		12		504.75	US	4,125.00DR
	10/25/1		2		25				COPPER		12		505.00	US	8,262.50DR
	10/25/1			1	25				COPPER		12	7	505.00	บร	4,131.25
	10/25/1			1					COPPER		12		505.50	US	4,143.75
	10/25/1			1	25				COPPER		12		507.75	US	4,200.00
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7	513.50	US	4,343.75
	10/25/1		1		25	JAN	12	LME	COPPER	US	12	7	517.00	US	4,431.25DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7	517.50	US	4,443.75DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7	519.00	US	4,481.25DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7	520.00	US	4,506.25DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7	522.50	US	4,568.75DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7	523.00	US	4,581.25
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7	526.50	US	4,668.75
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7	528.00	US	4,706.25
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7	531.00	US	4,781.25DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7	538.00	US	4,956.25
10/25/1	10/25/1	U6	1		25				COPPER		12		540.50	US	5,018.75DR
	10/25/1		1		25				COPPER		12		544.00	US	5,106.25DR
	10/25/1		1		25				COPPER		12		545.00	US	5,131.25DR
	10/25/1			1	25				COPPER		12		545.00	US	5,131.25
	10/25/1		_	1					COPPER	-	12		547.00	US	5,181.25
	10/25/1		1	_					COPPER		12		552.00	US	5,306.25DR
	10/25/1			1	25				COPPER		12		556.50	US	5,418.75
	10/25/1			1	25				COPPER	_	12		557.50	US	5,443.75
	10/25/1		_	1					COPPER		12		558.00	US	5,456.25
	10/25/1		1		25				COPPER		12		558.50	US	5,468.75DR
	10/25/1		1	1	25				COPPER		12		559.00	US	5,481.25DR
	10/25/1		2	1	25				COPPER		12		559.25	US	5,487.50
	10/25/1 10/25/1		2 1		25 25				COPPER COPPER		12 12		560.75 561.50	US US	11,050.00DR 5,543.75DR
	10/25/1		_	1					COPPER		12		563.00	US	5,581.25
	10/25/1			1	25				COPPER		12		564.00	US	5,606.25
	10/25/1			1	25				COPPER		12		564.25	US	5,612.50
	10/25/1		1	_	25				COPPER		12		565.00	US	5,631.25DR
	10/25/1		1		25				COPPER	-	12		567.00	US	5,681.25DR
	10/25/1		-	1	25				COPPER		12		567.00	US	5,681.25
	10/25/1			2	25				COPPER		12		569.00	US	11,462.50
	10/25/1		1	-	25				COPPER		12		570.00	US	5,756.25DR
	10/25/1		-	1	25				COPPER		12		570.50	US	5,768.75
	10/25/1			2					COPPER		12		572.00	US	11,612.50
	10/25/1			1	25				COPPER		12		572.50	US	5,818.75
	10/25/1		1	_	25				COPPER	_	12		573.00	US	5,831.25DR
	10/25/1			1	25				COPPER		12		573.00	US	5,831.25

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	SETTL		LONG	SHORT	COI	NTR	ACT	DESC	RIPTION		EX	PR	ICE	CC	DEBIT/C	PAGE REDIT	55
10/25/1 1			_	1		_			COPPER	_	12	7575		US		5,881.	
10/25/1 1			1						COPPER		12	7577		US		5,931.	
10/25/1 1			1			_			COPPER	-	12	7577		US		5,943.	
10/25/1 1			1						COPPER			7580		US		6,006.	
10/25/1 1			-	1					COPPER			7581		US		6,031.	
10/25/1 1			1						COPPER		12	7582		US		6,062.	
10/25/1 1			2	1					COPPER		12 12	7582		US		2,137.	
10/25/1 1			1	1		_			COPPER	_	12	7582 7583		US		6,068.	
10/25/1 1 10/25/1 1			2			_			COPPER	-		7584		US US		6,081.	
10/25/1 1			2	1					COPPER		12	7586		US		2,212. 6,175.	
10/25/1 1			1	7					COPPER		12	7589		US		6,231.	
10/25/1 1				1		_			COPPER	-	12	7589		US		6,243.	
10/25/1 1			1	_					COPPER			7590		US		6,256.	
10/25/1 1			-	2					COPPER		12	7590		US		2,525.	
10/25/1 1				1		_			COPPER	-	12	7593		US		6,331.	
10/25/1 1				1					COPPER		12	7600		US		6,525.	
10/25/1 1				1					COPPER		12	7604		US		6,606.	
10/25/1 1				1					COPPER		12	7614		US		6,868.	
10/25/1 1				1		_			COPPER	-	12	7626		US		7,156.	
10/25/1 1				1					COPPER		12	7638		US		7,468.	
10/25/1 1				1					COPPER		12	7647		US		7,693.	
10/25/1 1			1			_			COPPER	-	12	7650		US		7,756.	
10/25/1 1				1					COPPER		12	7650		US		7,756.	
10/25/1 1			1						COPPER		12	7689		US		8,731.	
10/25/1 1	0/25/1	U 6	1		25	JA	N 12	LME	COPPER	US	12	7689	.50	US		8,743.	75DR
10/25/1 1	0/25/1	U 6		2	25	JA	N 12	LME	COPPER	US	12	7690	.25	US	1	7,525.	00
10/25/1 1	0/25/1	Ū6	1		25	JA	N 12	LME	COPPER	US	12	7709	.00	US		9,231.	25DR
10/25/1 1	0/25/1	U 6	1		25	JA	N 12	LME	COPPER	US	12	7711	.25	US		9,287.	50DR
10/25/1 1	0/25/1	U 6		1	25	JA	N 12	LME	COPPER	US	12	7713	.00	US		9,331.	25
10/25/1 1	0/25/1	Ū6		1	25	JA	N 12	LME	COPPER	US	12	7718	.50	US		9,468.	75
10/25/1 1	.0/25/1	Ū6	1 2 1 1	1	25	JA	N 12	LME	COPPER	US	12	7719	.00	US		9,481.	25
10/25/1 1	0/25/1	Ū6		1	25	JA	N 12	LME	COPPER	US	12	7720	.00	US		9,506.	25
10/25/1 1	0/25/1	Ū6	1		25	JA	N 12	LME	COPPER	US	12	7732	.50	US		9,818.	75DR
10/25/1 1	0/25/1	Ū6	2		25	JA	N 12	LME	COPPER	US	12	7734	.50	US	1	9,737.	50DR
10/25/1 1			1			_			COPPER	-		7739		US		9,981.	
10/25/1 1			1						COPPER		12	7743		US		0,081.	
10/25/1 1			1						COPPER			7745		US		0,131.	
10/25/1 1	.0/25/1	Ū6	1			JA	N 12	2 LME	COPPER	US	12	7803		US		1,581.	
			51,	51,							CLOSE	7339	.75			8,800.	00DR
								LONG:		.857							
10/06/1 1	0 /06 /1							HORT			10	E C 4 0		***			
10/26/1 1				1					COPPER			7642		US		7,552.	
10/26/1 1			4	1		_			COPPER	-		7644		US		7,602.	
10/26/1 1			1	1					COPPER			7646		US		7,652.	
10/26/1 1				1					COPPER			7647		US		7,677.	
10/26/1 1				1		_			COPPER	-		7656		US		7,902.	
10/26/1 1				1					COPPER			7660 7661		US US		8,002.	
10/26/1 1 10/26/1 1				1					COPPER		12	7663		US		8,040. 8,077.	
10/26/1 1			1	7		_			COPPER	-	12	7675		US		8,377.	
10/20/1 1	.U/2U/1	00	_		20	UA	-4	- mie	COFFER	. 05	12	,0,5	•00	05		0,3,7.	JUL

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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT D	ESCR	IPTION		EX	PRICE	cc	PAGE DEBIT/CREDI	56 r
10/26/1	10/26/1	Π6		1	26	JAN	12	LME	COPPER	US	12	7687.00	US	8,67	7.50
10/26/1			1	_					COPPER		12	7698.00	US	•	2.50DR
10/26/1				2					COPPER		12	7705.00	US	18,25	
10/26/1			1						COPPER		12	7707.50	US		0.00DR
10/26/1			_ 1						COPPER		12	7713.00	US		7.50DR
10/26/1			1						COPPER		12	7716.00	US		2.50DR
10/26/1				1	26				COPPER	_	12	7719.25	US	9,48	
10/26/1			1		26				COPPER		12	7775.00	US		7.50DR
10/26/1			1						COPPER		12	7825.00	US	•	7.50DR
10/26/1			1		26	JAN	12	LME	COPPER	US	12	7851.75	US	•	6.25DR
10/26/1			1		26	JAN	12	LME	COPPER	US	12	7852.00	បន		2.50DR
10/26/1	10/26/1	U 6	1		26	JAN	12	LME	COPPER	US	12	7855.00	បន	12,87	7.50DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7859.50	បន		0.00DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7865.50	US	13,14	
			12*	12*							CLOSE	7339.90		22,96	2.50DR
					AVI	ERAG	E LO	NG:	7764	.479				•	
					AVI	ERAG	E SH	ORT:	7687	.937					
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8039.75	បន	17,49	2.25
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8040.50	បន	17,51	1.00
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8047.25	US	17,67	
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8049.00	US	17,72	3.50
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8055.00	US	17,87	3.50DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8056.00	បន	17,89	8.50DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8059.00	US	17,97	3.50
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8059.75	បន	17,99	2.25DR
10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8061.50	US	18,03	6.00DR
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8070.00	US	18,24	8.50
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8072.50	US	18,31	1.00
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8077.00	បន	18,42	3.50DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8084.00	US	18,59	8.50DR
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8085.00	US	18,62	3.50
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8085.25	US	18,62	9.75
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8085.75	US	18,64	2.25DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8086.75	បន	18,66	7.25
10/27/1	10/27/1	U6		1					COPPER	_	12	8088.00	បន	18,69	8.50
10/27/1				1					COPPER		12	8091.25	បន	18,77	
10/27/1			2						COPPER		12	8091.50	US		2.00DR
10/27/1				1					COPPER	_	12	8092.00	US	18,79	
10/27/1				1					COPPER		12	8093.50	US	18,83	
10/27/1				1					COPPER		12	8094.00	US	18,84	
10/27/1				2					COPPER	_	12	8094.25	US	37,70	
10/27/1			_	1					COPPER		12	8094.50	US	18,86	
10/27/1			1						COPPER		12	8095.00	US		3.50DR
10/27/1			_	2					COPPER	_	12	8095.00	US	37,74	
10/27/1			1						COPPER		12	8095.75	US		2.25DR
10/27/1			1						COPPER		12	8096.00	US	•	8.50DR
10/27/1			1	_					COPPER	_	12	8098.00	US	•	8.50DR
10/27/1			-	1					COPPER		12	8098.75	US	18,96	
10/27/1			1	_					COPPER		12	8099.25	US	•	9.75DR
10/27/1				1					COPPER		12	8099.50	US	18,98	
10/27/1	10/27/1	06		2	27	JAN	12	LME	COPPER	US	12	8100.00	US	37,99	7.00

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TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT :	DESCI	RIPTION		E2		PRICE	CC	DEBIT/	PAGE CREDIT	
10/27/1	10/27/1	U 6		1	27	JAI	T 12	LME	COPPER	US	12	2 8	8101.00	US		19,023.	50
10/27/1	10/27/1	U6		1	27	JAI	V 12	LME	COPPER	US	12	2 8	8101.25	US		19,029.	75
10/27/1	10/27/1	U6	1		27	JAI	v 12	LME	COPPER	US	12	2 8	8102.50	US		19,061.	00DR
10/27/1	10/27/1	Ū6	1		27	JAI	T 12	LME	COPPER	US	12	2 8	8103.00	US		19,073.	50DR
10/27/1	10/27/1	U6		1	27	JAI	v 12	LME	COPPER	US	12	2 8	8105.00	US		19,123.	50
10/27/1	10/27/1	Ū6	1		27	JAI	T 12	LME	COPPER	US	12	2 8	8114.00	US		19,348.	50DR
10/27/1	10/27/1	U6	1		27	JAI	v 12	LME	COPPER	US	12	2 8	8126.00	US		19,648.	50DR
10/27/1	10/27/1	U6	1		27	JAI	V 12	LME	COPPER	US	12	2 8	8126.75	US		19,667.	25DR
10/27/1	10/27/1	U6		1	27	JAI	V 12	LME	COPPER	US	12	2 8	8130.50	US		19,761.	00
10/27/1	10/27/1	U6		1	27				COPPER		12	2 8	8133.25	US		19,829.	75
	10/27/1		1		27				COPPER		12		8134.00	US		19,848.	
	10/27/1			1	27				COPPER		12		8138.50	US		19,961.	
	10/27/1		1						COPPER		12		8139.75	US		19,992.	
	10/27/1		1	_	27				COPPER		12		8143.00	US		20,073.	
	10/27/1		_	1	27				COPPER		12		8145.00	US		20,123.	
	10/27/1		1						COPPER		12		8146.75	US		20,167.	
	10/27/1		1		27				COPPER		12		8147.25	US		20,179.	
	10/27/1		1		27				COPPER	_	12		8148.00	US		20,198.	
	10/27/1		1						COPPER		12		8148.25	US		20,204.	
	10/27/1		2		27				COPPER		12		8148.50	US		40,422.	
	10/27/1		1	1	27				COPPER		12		8149.50	US		20,236.	
	10/27/1		1 2						COPPER		12		8149.75	US		20,242.	
	10/27/1		2	1	27				COPPER		12		8150.00	US		40,497.	
	10/27/1 10/27/1			1	27				COPPER		12 12		8150.25 8151.00	US		20,254.	
	10/27/1		1	±	27				COPPER		12		8151.25	US US		20,273.	
	10/27/1		-	3	27				COPPER		12		8151.75	US		60,876.	
	10/27/1		1	3	27				COPPER	_	12		8153.00	US		20,323.	
	10/27/1		-	1	27				COPPER	_	12		8155.00	US		20,323.	
	10/27/1		1	_	27				COPPER		12		8159.00	US		20,473.	
	10/27/1		1		27				COPPER		12		8164.00	US		20,598.	
	10/27/1		_ 1		27				COPPER		12		8165.00	US		20,623.	
	10/27/1		2		27				COPPER		12		8175.00	US		41,747.	
	10/28/1		_	1	27				COPPER		12		8094.00	US		18,848.	
	10/28/1			1	27				COPPER		12		8095.00	US		18,873.	
	10/28/1		1		27				COPPER		12	2 8	8098.00	US		18,948.	
10/28/1	10/28/1	U6		1	27	JAI	v 12	LME	COPPER	US	12	2 8	8100.25	US		19,004.	75
10/28/1	10/28/1	U6		2	27	JAI	v 12	LME	COPPER	US	12	2 8	8105.00	US		38,247.	00
10/28/1	10/28/1	U 6		1	27	JAI	V 12	LME	COPPER	US	12	2 8	8110.00	US		19,248.	50
10/28/1	10/28/1	U6		1	27	JAI	v 12	LME	COPPER	US	12	2 8	8126.00	US		19,648.	50
10/28/1	10/28/1	U6		1	27	JAI	v 12	LME	COPPER	US	12	2 8	8127.50	US		19,686.	00
10/28/1	10/28/1	U6	1		27	JAI	V 12	LME	COPPER	US	12	2 8	3130.00	US		19,748.	50DR
10/28/1	10/28/1	U6		5	27				COPPER		12	2 8	8130.00	US		98,742.	50
	10/28/1			3	27				COPPER	_	12		8130.25	US		59,264.	
	10/28/1			1	27				COPPER		12		8131.50	US		19,786.	
	10/28/1		1		27				COPPER		12		8143.00	US		20,073.	
	10/28/1		_	4	27				COPPER		12		8150.00	US		80,994.	
	10/28/1		2		27				COPPER		12		8151.75	US		40,584.	
	10/28/1		1		27				COPPER		12		8152.00	US		20,298.	
	10/28/1		2		27				COPPER	_	12		8155.00	US		40,747.	
	10/28/1 10/28/1		1 2		27				COPPER	_	12 12		8160.00 8165.00	US US		20,498.	
TU/ ZO/ I	10/20/1	00	4		41	UAI	, 12	TUTE	COPPER	. 05	14	. (0100.00	GD		41,247.	OUDK

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TRAD	ING ACCO	UNT														
										_				PAG		58
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	ACT	DESCI	RIPTION	Ī	EX	PRICE		DEBIT/CREI		
10/00/1	10/00/1											0181 85				
	10/28/1		1						COPPER		12	8171.75				25DR
	10/28/1		1	1					COPPER		12	8175.00		•		50DR
	10/28/1		1	1					COPPER		12	8176.25		20,9		
	10/28/1		1						COPPER		12	8176.50				00DR
	10/28/1		2						COPPER		12	8177.00				00DR
	10/28/1		1						COPPER		12	8180.00				50DR
	10/28/1		1 3						COPPER		12	8181.00		•		50DR
	10/28/1								COPPER		12	8182.00				50DR
10/28/1	10/28/1	06	1	C0.4	21	JAI	N T2	LME	COPPER	เบธ	12	8190.00		•		50DR
			60*	60*	3.77	ED 3 6	NT T	O.T.C	0126	016	CLOSE	7340.06		30,0	от.	25DR
								ONG:		.916						
10/21/1	10/21/1		4					HORT		.529	10	B006 F0	****	14 1	4-	- 0 - 0
	10/31/1		1						COPPER		12	7906.50		•		50DR
	10/31/1		1						COPPER		12	7910.50				50DR
	10/31/1		1						COPPER		12	7916.00		•		00DR
	10/31/1		2						COPPER		12	7930.00				00DR
	10/31/1		2						COPPER		12	7930.50		•		00DR
	10/31/1		2						COPPER		12	7933.00		•		00DR
	10/31/1		1						COPPER		12	7934.50				50DR
	10/31/1		1						COPPER		12	7940.50				50DR
	10/31/1		1	_					COPPER		12	7942.50				50DR
	10/31/1		_	3					COPPER		12	7942.75		45,1		
	10/31/1		1	_					COPPER		12	7943.00				00DR
	10/31/1		_	2					COPPER		12	7943.00		30,1		
	10/31/1		1	_					COPPER		12	7945.00				00DR
	10/31/1			2					COPPER		12	7948.25		30,3		
	10/31/1			4					COPPER	-	12	7950.00	-	60,9		
	10/31/1		_	1					COPPER		12	7950.75		15,2		
	10/31/1		3						COPPER		12	7955.00				00DR
	10/31/1		2	_					COPPER		12	7956.00		•		00DR
	10/31/1			2					COPPER		12	7956.00		30,7		
	10/31/1			2					COPPER		12	7957.00		30,8		
	10/31/1		_	5					COPPER	-	12	7957.25	-	77,0		
	10/31/1		1	_					COPPER		12	7957.50				50DR
	10/31/1		_	1					COPPER		12	7958.00		15,4		
	10/31/1		5						COPPER		12	7959.25		•		25DR
	10/31/1		5						COPPER		12	7959.50				50DR
	10/31/1		2						COPPER		12	7960.25		•		50DR
	10/31/1		1						COPPER		12	7964.50		•		50DR
	10/31/1		2						COPPER		12	7965.50				00DR
	10/31/1		1	_					COPPER		12	7966.50				50DR
	10/31/1		_	4					COPPER		12	7970.00		62,9		
	10/31/1		1						COPPER		12	7974.00		•		00DR
	10/31/1		1						COPPER		12	7975.00		•		00DR
	10/31/1		1	-					COPPER		12	7976.00				00DR
	10/31/1			5					COPPER		12	7991.00		81,2		
	10/31/1			2					COPPER	-	12	7994.50	-	32,6		
	10/31/1			1					COPPER		12	7994.75		16,3		
	10/31/1			1					COPPER		12	7995.00		16,3		
	10/31/1			1					COPPER		12	7995.25		16,3		
10/31/1	10/31/1	06		2	31	UAI	v т2	TWE	COPPER	ເບຣ	12	7998.50	US	32,8	,2⊥•	50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	υ 6	9		31	JAN	12	LME	COPPER	US	12	8000.00	US	148,347.0	00DR
10/31/1	10/31/1	Ū6		5	31	JAN	12	LME	COPPER	US	12	8000.00	US	82,415.0	00
10/31/1	10/31/1	Ū6		2	31	JAN	12	LME	COPPER	US	12	8000.25	US	32,978.5	50
10/31/1	10/31/1	U6		1	31	JAN	12	LME	COPPER	US	12	8001.00	US	16,508.0	00
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US	12	8002.00	US	16,533.0	00DR
10/31/1	10/31/1	U6		2	31	JAN	12	LME	COPPER	US	12	8002.00	US	33,066.0	00
10/31/1	10/31/1	Ū6	1		31	JAN	12	LME	COPPER	US	12	8003.00	US	16,558.0	00DR
10/31/1	10/31/1	Ψ6		1	31	JAN	12	$_{\rm LME}$	COPPER	US	12	8004.75	US	16,601.7	75
10/31/1	10/31/1	Ū6		1					COPPER		12	8006.00	US	16,633.0	00
10/31/1	10/31/1	U6	2						COPPER		12	8009.75	US	33,453.5	50DR
10/31/1	10/31/1	U6	6		31	JAN	12	LME	COPPER	US	12	8010.00	US	100,398.0	00DR
10/31/1	10/31/1	U6	4						COPPER		12	8013.00	US	67,232.0	00DR
10/31/1				1					COPPER			8013.00	US	16,808.0	00
10/31/1				2					COPPER	_		8014.25	US	33,678.5	
10/31/1	10/31/1	U6	1						COPPER	_		8014.50	US	16,845.5	50DR
10/31/1				1					COPPER			8021.00	US	17,008.0	
10/31/1				1					COPPER			8021.50	US	17,020.5	
10/31/1	10/31/1	U6	1						COPPER		12	8023.25	US	17,064.2	25DR
10/31/1			1						COPPER	_		8023.50	US	17,070.5	
10/31/1			2						COPPER			8023.75	US	34,153.5	
10/31/1	10/31/1	U6	1						COPPER	_	12	8024.75	US	17,101.7	75DR
10/31/1			4						COPPER			8025.00	US	68,432.0	
10/31/1	10/31/1	Ψ6		5					COPPER			8025.00	US	85,540.0	00
10/31/1			2						COPPER			8025.50	US	34,241.0	
10/31/1			1						COPPER			8030.00	US	17,233.0	
11/02/1	11/02/1	Ψ6		15		JAN	12	LME	COPPER	US		7949.25	US	228,213.7	
			75*	75*							LOSE	7340.68		7,762.5	50DR
						ERAGE ERAGE			7980 7976						
11/01/1	11/01/1	116	1						COPPER		12	7661.25	ບຣ	8,010.5	מת 0.5
11/01/1			4						COPPER		12	7662.25	US	32,142.0	
11/01/1			-	1					COPPER	_	12	7664.50	US	8,091.7	
11/01/1				1					COPPER		12	7665.50	US	8,116.7	
11/01/1			1	-					COPPER		12	7680.00	US	8,479.2	
11/01/1			4						COPPER		12	7686.00	US	34,517.0	
11/01/1			5						COPPER		12	7700.00	US	44,896.2	
11/01/1			-	3					COPPER		12	7710.50	US	27,725.2	
11/01/1			5	•					COPPER		12	7713.00	US	46,521.2	
11/01/1			5						COPPER		12	7715.00	US	46,771.2	
11/01/1			_	1					COPPER		12	7715.00	US	9,354.2	
11/01/1				1					COPPER		12	7715.25	US	9,360.5	
11/01/1				1					COPPER		12	7716.00	US	9,379.2	
11/01/1				2					COPPER		12	7717.25	US	18,821.0	
11/01/1				1					COPPER		12	7717.50	US	9,416.7	
11/01/1			5	_					COPPER		12	7718.00	US	47,146.2	
11/01/1				1					COPPER		12	7718.00	US	9,429.2	
11/01/1			5						COPPER		12	7718.50	US	47,208.7	
11/01/1	11/01/1	Ū 6		2	01	FEB	12	LME	COPPER	US	12	7718.50	US	18,883.5	
11/01/1			1		01	FEB	12	LME	COPPER	US	12	7719.50	US	9,466.7	
11/01/1	11/01/1	Ū 6	4		01	FEB	12	LME	COPPER	US	12	7720.00	US	37,917.0	00DR
11/01/1			1						COPPER		12	7723.50	US	9,566.7	

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TRADE SETTL		SHORT	CC	NTRACT D	ESCR	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	60
11/01/1 11/01/1	116	 2		FEB 12	T.ME	CODDED	TTC	12	7724.00	us	19,158	50DB
11/01/1 11/01/1		2		FEB 12			-	12	7726.00	US	19,258	
11/01/1 11/01/1		2		FEB 12				12	7728.25	US	19,371	
11/01/1 11/01/1		1		FEB 12				12	7728.50	US	9,691	
11/01/1 11/01/1		1		FEB 12				12	7729.00	US	9,704	
11/01/1 11/01/1		1		FEB 12				12	7729.25	US	9,710	
11/01/1 11/01/1		2		FEB 12				12	7729.75	US	19,446	
11/01/1 11/01/1		5		FEB 12			-	12	7730.00	US	48,646	
11/01/1 11/01/1		3		FEB 12				12	7730.00	US	29,187	
11/01/1 11/01/1		1		FEB 12				12	7731.00	US	9,754	
11/01/1 11/01/1		5		FEB 12				12	7731.00	US	48,771	
11/01/1 11/01/1		1	01	FEB 12	LME	COPPER	US	12	7732.00	US	9,779	
11/01/1 11/01/1		1		FEB 12				12	7733.50	US	9,816	
11/01/1 11/01/1		1	01	FEB 12	LME	COPPER	US	12	7734.00	US	9,829	.25
11/01/1 11/01/1	U6 :	1	01	FEB 12	LME	COPPER	US	12	7734.50	US	9,841	.75DR
11/01/1 11/01/1	υ6	3	01	FEB 12	LME	COPPER	US	12	7734.75	US	29,544	.00
11/01/1 11/01/1		2	01	FEB 12	LME	COPPER	US	12	7735.00	US	19,708	.50
11/01/1 11/01/1	U 6	1	01	FEB 12	LME	COPPER	US	12	7737.00	US	9,904	.25
11/01/1 11/01/1	U 6	2	01	FEB 12	LME	COPPER	US	12	7739.00	US	19,908	.50
11/01/1 11/01/1	U6	1	01	FEB 12	LME	COPPER	US	12	7740.00	US	9,979	.25
11/01/1 11/01/1	U 6	1	01	FEB 12	LME	COPPER	US	12	7740.25	US	9,985	.50
11/01/1 11/01/1	U6	3	01	FEB 12	LME	COPPER	US	12	7742.00	US	30,087	.75
11/01/1 11/01/1	U6 ·	4	01	FEB 12	LME	COPPER	US	12	7742.25	US	40,142	.00DR
11/01/1 11/01/1	U6	1	01	FEB 12	LME	COPPER	US	12	7742.50	US	10,041	.75DR
11/01/1 11/01/1	U6	1	01	FEB 12	LME	COPPER	US	12	7743.00	US	10,054	.25
11/01/1 11/01/1		3		FEB 12				12	7745.00	US	30,312	.75DR
11/01/1 11/01/1		5	01	FEB 12	LME	COPPER	US	12	7745.00	US	50,521	.25
11/01/1 11/01/1		2		FEB 12			-	12	7745.25	US	20,221	.00DR
11/01/1 11/01/1		3		FEB 12				12	7745.50	US	30,350	
11/01/1 11/01/1		2		FEB 12			-	12	7745.75	US	20,246	
11/01/1 11/01/1		1		FEB 12				12	7747.00	US	10,154	
11/01/1 11/01/1		1		FEB 12				12	7747.25	US	10,160	
11/01/1 11/01/1		5		FEB 12			-	12	7748.25	US	50,927	
11/01/1 11/01/1		7		FEB 12				12	7749.25	US	71,473	
11/01/1 11/01/1		5		FEB 12				12	7749.50	US	51,083	
11/01/1 11/01/1		1		FEB 12				12	7750.00	US	10,229	
11/01/1 11/01/1		. 7		FEB 12				12	7750.00	US	71,604	
11/01/1 11/01/1		1		FEB 12				12	7751.00	US	10,254	
11/01/1 11/01/1		_ 1		FEB 12				12	7751.50	US	10,266	
11/01/1 11/01/1		5		FEB 12				12	7752.75	US	51,490	
11/01/1 11/01/1		1		FEB 12				12	7760.00	US	10,479	
11/01/1 11/01/1		4 1		FEB 12 FEB 12				12 12	7760.25	US US	41,942	
11/01/1 11/01/1				FEB 12				12	7763.50 7767.00		10,566	
11/01/1 11/01/1 11/01/1 11/01/1		1		FEB 12				12	7768.00	US US	10,654 10,679	
11/01/1 11/01/1		1		FEB 12				12	7770.50	US	10,741	
11/01/1 11/01/1		3		FEB 12				12	7771.50	US	32,300	
11/01/1 11/01/1		1		FEB 12				12	7772.50	US	10,791	
11/01/1 11/01/1		3		FEB 12				12	7786.50	US	33,425	
11/01/1 11/01/1		2		FEB 12				12	7786.75	US	22,296	
11/01/1 11/01/1		1		FEB 12				12	7788.50	US	11,191	
11/01/1 11/01/1		4		FEB 12				12	7790.00	US	44,917	
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TRADE	SETTL		LONG	SHORT	COI	NTRACI	r DE	SCR:	IPTION		EX	:	PRICE	CC	DEBIT/	PAGE CREDIT	61
	11 /01 /1															12 216 5	
11/01/1 1 11/01/1 1				1 9					COPPER	-	12 12		869.50 870.00	US US		13,216.7 19,063.2	
11/01/1 1				4					COPPER		12		B70.75	US		52,992.0	
11/01/1 1				1					COPPER	-	12		370.75 372 . 75	US		13,298.0	
11/01/1 1				1					COPPER		12		881.50	US		13,516.7	
11/01/1 1				4					COPPER		12		882.00	US		54,117.(
11/01/1 1				4					COPPER		12		882.50	US		54,167.0	
11/01/1 1				ī					COPPER		12		883.00	US		13,554.2	
11/01/1 1				ī					COPPER		12		884.00	US		13,579.2	
11/01/1 1				ī					COPPER		12		886.25	US		13,635.5	
11/01/1 1				3					COPPER		12		887.00	US		40,962.7	
11/01/1 1				3					COPPER		12		907.00	US		42,462.7	
11/01/1 1				1	01	FEB 1	L2 L1	ME (COPPER	US	12	7	907.75	US		14,173.0	
11/01/1 1				1					COPPER		12		911.00	US		14,254.2	
11/01/1 1	11/01/1	U 6	3		01	FEB 1	L2 L1	ME (COPPER	US	12	7	911.25	US		42,781.5	50DR
11/01/1 1				2	01	FEB 1	L2 L1	ME (COPPER	US	12	7	917.00	US		28,808.5	
11/01/1 1			2		01	FEB 1	L2 L1	ME (COPPER	US	12	7.	918.00	US		28,858.5	
11/01/1 1	11/01/1	U6		1	01	FEB 1	L2 L1	ME (COPPER	US	12	7.	918.00	US	:	14,429.2	25
11/01/1 1	11/01/1	U6	2		01	FEB 1	L2 L1	ME (COPPER	US	12	7.	920.00	US	:	28,958.5	50DR
11/01/1 1	11/01/1	U6		1	01	FEB 1	L2 L1	ME (COPPER	US	12	7.	925.25	US	:	14,610.5	50
11/01/1 1	11/01/1	U6		1	01	FEB 1	L2 L1	ME (COPPER	US	12	7.	925.50	US	:	14,616.7	75
11/01/1 1	11/01/1	U6	1		01	FEB 1	L2 L1	ME (COPPER	US	12	7.	933.00	US	:	14,804.2	25DR
11/01/1 1	11/01/1	U6	1		01	FEB 1	L2 L1	ME (COPPER	US	12	7	935.00	បន	:	14,854.2	25DR
11/01/1 1	11/01/1	U6	1 1 1 1 4 5		01	FEB 1	L2 L1	ME (COPPER	US	12	7.	985.00	US	:	16,104.2	25DR
11/01/1 1	11/01/1	U6	1		01	FEB 1	L2 L1	ME (COPPER	US	12	7	988.00	បន	:	16,179.2	25DR
11/01/1 1	11/01/1	U6	4		01	FEB 1	L2 L1	ME (COPPER	US	12	7	989.00	បន		64,817.0	00DR
11/01/1 1	11/01/1	U6	5		01	FEB 1	L2 L1	ME (COPPER	US	12	8	060.00	បន	:	89,896.2	25DR
11/02/1 1	11/02/1	U6	15		01	FEB 1	L2 L1	ME (COPPER	US	12	7:	950.00	US	2:	28,438.7	75DR
			125*	125*							CLOSE	7.	340.83			29,862.5	50DR
					AVI	ERAGE	LONG	G:	7795								
					AVI	ERAGE	SHO	RT:	7786	.128							
11/02/1 1	11/02/1	U6	1						COPPER		12	78	854.00	US	:	12,825.2	25DR
11/02/1 1			2						COPPER	-	12		854.75	US		25,688.0	
11/02/1 1			2 4						COPPER		12		855.00	បន		51,401.0	
11/02/1 1			1						COPPER		12		855.50	បន		12,862.7	
11/02/1 1			2						COPPER	-	12		856.00	US		25,750.5	
11/02/1 1			1	_					COPPER		12		858.00	US		12,925.2	
11/02/1 1			_	5					COPPER		12		861.25	US		65,032.5	
11/02/1 1			2						COPPER		12		865.00	US		26,200.5	
11/02/1 1			5						COPPER		12		866.00	US		65,626.2	
11/02/1 1			1						COPPER		12		866.50	US		13,137.7	
11/02/1 1			2						COPPER		12		867.00	US		26,300.5	
11/02/1 1			2 5 1 2 2						COPPER		12		870.00	US		26,450.5	
11/02/1 1			1						COPPER	-	12 12		871.50 874.50	US		13,262.7	
11/02/1 1			1						COPPER		12		890.00	US		13,337.7	
11/02/1 1			±	F					COPPER		12		890.00	US US		13,725.2	
11/02/1 1 11/02/1 1			2	5					COPPER	-	12		890.25	US		68,626.2 27,463.0	
11/02/1 1			1						COPPER		12		893.00	US		27,403.0 13,800.2	
11/02/1 1			1						COPPER		12		893.50	US		13,812.7	
11/02/1 1			±	1					COPPER	-	12		895.00	US		13,812.	
11/V2/1 1	/ 02/1	50		_	02			۰ سد،	COLLER	35	12	, ,	223.00	05	•	,	-5

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

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TRADI	ING ACCO	ONT													ъ	AGE	62
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		EX	:	PRICE	CC	DEBIT/CR	_	
11/02/1	11/02/1	υ6	5		02	FEB	12	LME	COPPER	US	12	7	895.25	បន	69	,282.5	50DR
11/02/1	11/02/1	υ6		1	02	FEB	12	LME	COPPER	US	12	7	896.25	US	13	,881.5	50
11/02/1	11/02/1	Ū 6		2	02	FEB	12	LME	COPPER	US	12	7	897.00	US		,800.5	
11/02/1	11/02/1	υ6		12	02	FEB	12	LME	COPPER	US	12	7	900.00	US	167	,703.0	00
11/02/1	11/02/1	υ6		2	02	FEB	12	LME	COPPER	US	12	7	900.25	US		,963.0	
11/02/1	11/02/1	Ū 6		1	02	FEB	12	LME	COPPER	US	12	7	900.50	US		,987.7	
	11/02/1			1					COPPER		12		904.00	US		,075.2	
	11/02/1			1	02	FEB	12	LME	COPPER	US	12	7	904.25	US		,081.5	
	11/02/1		1		02	FEB	12	LME	COPPER	US	12	7	905.00	US		,100.2	
11/02/1	11/02/1	υ6		5	02	FEB	12	LME	COPPER	US	12	7	905.00	US	70	,501.2	25
	11/02/1		1		02	FEB	12	LME	COPPER	US	12	7	909.75	US		,219.0	
11/02/1	11/02/1	υ6		1	02	FEB	12	LME	COPPER	US	12	7	912.00	US	14	,275.2	25
11/02/1	11/02/1	U6	3		02	FEB	12	LME	COPPER	US	12	7	912.50	US	42	,863.2	25DR
11/02/1	11/02/1	U6	1		02	FEB	12	LME	COPPER	US	12	7	913.25	US	14	,306.5	50DR
11/02/1	11/02/1	υ6	1		02	FEB	12	LME	COPPER	US	12	7	914.00	US	14	,325.2	25DR
11/02/1	11/02/1	υ6	1		02	FEB	12	LME	COPPER	US	12	7	916.25	US	14	,381.5	50DR
11/02/1	11/02/1	U6	2		02	FEB	12	LME	COPPER	US	12	7	917.50	US	28	,825.5	50DR
11/02/1	11/02/1	υ6	6		02	FEB	12	LME	COPPER	US	12	7	918.25	US	86	,589.0)ODR
	11/02/1		2		02	FEB	12	LME	COPPER	US	12	7	918.50	US		,875.5	
11/02/1	11/02/1	U6	3		02	FEB	12	LME	COPPER	US	12	7	919.75	US	43	,407.0)0DR
11/02/1	11/02/1	υ6		5	02	FEB	12	LME	COPPER	US	12	7	922.00	US	72	,626.2	25
11/02/1	11/02/1	υ6	1		02	FEB	12	LME	COPPER	US	12	7	923.75	US	14	,569.0)0DR
11/02/1	11/02/1	U6		3	02	FEB	12	LME	COPPER	US	12	7	947.00	US	45	,450.7	75
	11/02/1			2	02	FEB	12	LME	COPPER	US	12	7	947.25	US	30	,313.0	00
11/02/1	11/02/1	Ū6		10	02	FEB	12	LME	COPPER	US	12	7	950.00	US	152	,252.5	50
			57*	57*							CLOSE	7	340.99		32	,106.2	25
					AV	ERAGE	LO	NG:	7888	.578							
					AV	ERAGE	SH	ORT:	7911	.109							
11/03/1	11/03/1	υ6	5		03	FEB	12	LME	COPPER	US	12	7	800.00	បន	57	,357.5	50DR
11/03/1	11/03/1	υ6	5		03	FEB	12	LME	COPPER	US	12	7	802.25	US	57	,638.7	75DR
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	7	812.50	US	11	,784.0)0
11/03/1	11/03/1	Ū6		1	03	FEB	12	LME	COPPER	US	12	7	813.50	US	11	,809.0	00
11/03/1	11/03/1	Ū6		1					COPPER		12	7	814.25	US	11	,827.7	15
11/03/1	11/03/1	υ6		1					COPPER	_	12	7	818.50	US		,934.0	
11/03/1	11/03/1	υ6		5					COPPER		12	7	819.50	US	59	,795.0)0
	11/03/1			2					COPPER		12		828.50	US		,368.0	
	11/03/1			1					COPPER		12		830.00	បន		,221.5	
	11/03/1			1					COPPER		12		831.25	US		,252.7	
	11/03/1			2					COPPER		12		831.75	បន		,530.5	
	11/03/1			6					COPPER		12		832.75	US		,741.5	
	11/03/1		_	1					COPPER		12		833.50	US		,309.0	
	11/03/1		1						COPPER		12		835.00	US		,346.5	
	11/03/1			10					COPPER		12		835.00	US		,465.0	
	11/03/1			2					COPPER	_	12		835.25	US		,705.5	
	11/03/1			2					COPPER		12		835.50	US		,718.0	
	11/03/1			1					COPPER		12		835.75	US		,365.2	
	11/03/1		-	2					COPPER		12		836.00	US		,743.0	
	11/03/1		1						COPPER	_	12		840.00	US		,471.5	
	11/03/1			4					COPPER		12		840.00	US		,886.0	
	11/03/1			1					COPPER	_	12		841.25	US		,502.7	
11/03/1	11/03/1	06	1		03	FEB	12	LME	COPPER	ບຮ	12	7	841.75	US	12	,515.2	45DR

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TRADI	ING ACCOU	JN.I.														DACE	63
TRADE	SETTL	AТ	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E		PRICE	CC	DEBIT/	PAGE CREDIT	63
11/03/1	11/03/1	116		1	03	FEB.	12	T.ME	COPPER	TIS	12		7842.00	us		12,521.5	50
	11/03/1			ī					COPPER	_	1:		7842.50	US		12,534.0	
	11/03/1		7	- -					COPPER		12		7843.00	US		87,825.5	
	11/03/1		,	1					COPPER		12		7843.00	US		12,546.5	
	11/03/1			1					COPPER		12		7843.25	US		12,552.7	
	11/03/1		1	_					COPPER		1:		7844.00	US		12,571.5	
	11/03/1		5						COPPER		1:		7844.75	US		62,951.2	
			3	2					COPPER		1:		7845.00	US		-	
	11/03/1			1										_		25,193.0	
	11/03/1		8	1					COPPER		1: 1:		7849.75	US		12,715.2	
	11/03/1								COPPER				7850.00	US		01,772.0	
	11/03/1								COPPER		1:		7857.25	US		12,902.7	
	11/03/1		1						COPPER	_	1:		7857.50	US		12,909.0	
	11/03/1		1						COPPER		1:		7873.00	US		13,296.5	
	11/03/1		1						COPPER		1:		7873.25	US		13,302.7	
	11/03/1		1						COPPER		1:		7875.25	US		13,352.7	
	11/03/1		1						COPPER		1:		7875.50	US		13,359.0	
	11/03/1		1						COPPER		1:		7876.00	US		13,371.5	
	11/03/1		2						COPPER	_	1:		7877.00	US		26,793.0	
	11/03/1		2						COPPER		1:		7883.00	US		27,093.0	
	11/03/1		1						COPPER		1:		7910.50	US		14,234.0	
	11/03/1		5						COPPER		1:		7918.25	US		72,138.7	
	11/04/1		5						COPPER		13		7840.50	US		62,420.0	
11/04/1	11/04/1	Ū6	5		03				COPPER		13		7841.50	US	(62,545.0)0DR
11/04/1	11/04/1	U6	7		03				COPPER		1:	2 .	7846.00	US	1	88,350.5	50DR
11/04/1	11/04/1	U6	3		03	FEB	12	LME	COPPER	US	1:	2 :	7847.00	US	:	37,939.5	50DR
11/04/1	11/04/1	U6		5	03	FEB	12	LME	COPPER	US	1:	2 :	7847.50	US	(63,295.0)0
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	1:	2 .	7851.50	US		12,759.0	00
11/04/1	11/04/1	U6		4	03	FEB	12	LME	COPPER	US	1:	2 .	7858.00	US	!	51,686.0	00
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	1:	2 .	7859.75	US		12,965.2	25
11/04/1	11/04/1	U6		5	03	FEB	12	LME	COPPER	US	1:	2 :	7860.00	US		64,857.5	50
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	1:	2 :	7860.50	US	:	12,984.0)0
11/04/1	11/04/1	υ6		5	03	FEB	12	LME	COPPER	US	1:	2 :	7862.50	US		65,170.0)0
11/04/1	11/04/1	U6		3	03	FEB	12	LME	COPPER	US	1:	2 :	7864.00	US	:	39,214.5	50
11/04/1	11/04/1	U6		4	03	FEB	12	LME	COPPER	US	1:	2 :	7865.00	US	!	52,386.0	00
11/04/1	11/04/1	υ6		1	03	FEB	12	LME	COPPER	US	1:	2 .	7865.25	US		13,102.7	75
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	13	2 :	7867.00	US	:	13,146.5	50
11/04/1	11/04/1	U6		2	03	FEB	12	LME	COPPER	US	13	2 :	7867.25	US		26,305.5	50
11/04/1	11/04/1	U6	5		03	FEB	12	LME	COPPER	US	13	2 :	7867.75	US		65,826.2	25DR
	11/04/1			1					COPPER		1:		7869.50	US		13,209.0	
	11/04/1			5					COPPER		1:		7870.00	US		66,107.5	
	11/04/1		1						COPPER		1:		7870.25	US		13,227.7	
	11/04/1			1					COPPER		13		7870.25	US		13,227.7	
	11/04/1		2	_					COPPER		1:		7871.00	US		26,493.0	
	11/04/1			1					COPPER		1:		7871.25	US		13,252.7	
	11/04/1			5					COPPER	_	1:		7872.50	US		66,420.0	
	11/04/1		1	-					COPPER	-	1:		7873.00	US		13,296.5	
	11/04/1		1						COPPER		1:		7874.75	US		13,340.2	
	11/04/1		1						COPPER		12		7875.50	US		13,359.0	
	11/04/1		1		03				COPPER		12		7876.75	US		13,390.2	
	11/04/1		-	1					COPPER		1:		7877.00	US		13,396.5	
	11/04/1		1						COPPER	_	1:		7879 . 75	US		13,465.2	
	11/04/1		2						COPPER	_	12		7880.00	US		26,943.0	
/ U-/ I	-1/ V-1/ I	50	4		03			تندين	COLLER	UD	1.	_	, 550.00	OD	•	10,515.0	, , , ,

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TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPTION	Γ	EX	I	RICE	CC	DEBIT	PAGE /CREDIT	04
11/04/1	11/04/1	116	1		03	FE	3 12	T.ME	COPPER	TIS	12	788	2.75	ບຣ		13,540.	25DR
	11/04/1		1						COPPER		12		4.25	US		13,577.	
	11/04/1		_	5					COPPER		12		5.00	US		74,232.	
	11/04/1			2					COPPER		12		0.50	US		30,468.	
	11/04/1			1					COPPER		12		1.00	US		15,246.	
	11/04/1			2	0.3	FE	3 12	LME	COPPER	US	12	795	9.25	US		30,905.	
	11/04/1		1						COPPER		12		9.75	US		15,965.	
	11/04/1		1						COPPER		12		8.00	US		16,421.	
	11/04/1		3		03	FE	3 12	LME	COPPER	US	12	799	8.25	US		49,283.	
11/04/1	11/04/1	U6	1		03	FE	3 12	LME	COPPER	US	12	800	0.00	US		16,471.	50DR
11/04/1	11/04/1	U 6	1		03	FE	3 12	LME	COPPER	US	12	800	4.75	US		16,590.	25DR
11/04/1	11/04/1	U6	2		03	FE	3 12	LME	COPPER	US	12	800	5.00	US		33,193.	00DR
11/04/1	11/04/1	U 6	2		03	FE	3 12	LME	COPPER	US	12	800	8.75	US		33,380.	50DR
11/04/1	11/04/1	U6	5		03	FE	3 12	LME	COPPER	US	12	801	0.00	US		83,607.	50DR
11/04/1	11/04/1	U 6	1		03	FE	3 12	LME	COPPER	US	12	802	5.00	US		17,096.	50DR
11/04/1	11/04/1	U6	3		03	FE	3 12	LME	COPPER	US	12	802	5.75	US		51,345.	75DR
			108*	108*							CLOSE	734	1.14			69,912.	50DR
					AV	ERA	GE L	ONG:	7882	.351	.						
					AV	ERA	JE S	HORT	7856	.458	}						
11/07/1	11/07/1	Ū6		2	07	FE	3 12	LME	COPPER	US	12	780	5.00	US		23,162.	00
	11/07/1			1	07	FE	3 12	LME	COPPER	US	12	780	8.50	US		11,668.	50
11/07/1	11/07/1	U6		2					COPPER		12	780	9.50	US		23,387.	00
11/07/1	11/07/1	U6	1						COPPER		12	781	0.00	US		11,706.	00DR
11/07/1	11/07/1	U6		8	07				COPPER		12		4.25	US		94,498.	00
	11/07/1			2	07				COPPER	_	12		4.50	US		23,637.	
	11/07/1		1						COPPER		12		5.25	US		11,837.	
	11/07/1		1						COPPER		12		6.00	US		11,856.	
	11/07/1		2		07				COPPER		12		8.50	US		23,837.	
	11/07/1		1						COPPER		12		9.00	US		11,931.	
	11/07/1		1						COPPER	_	12		0.00	US		11,956.	
	11/07/1		1						COPPER	_	12		7.00	US		12,131.	
	11/07/1		1						COPPER	_	12		7.75	US		12,149.	
	11/07/1		3		07				COPPER		12		8.00	US		36,468.	
	11/07/1		1						COPPER		12		8.50	US		12,168.	
	11/07/1		1						COPPER		12		0.00	US		12,206.	
11/0//1	11/07/1	06	1	15*		PE.	3 IZ	LME	COPPER	US	12		2.00	បន		12,256.	
			15*	15*			3T3 T	O.T.C	7000	100	CLOSE	/34	1.76			4,150.	UUDR
								ONG:		.100 .033							
11/08/1	11/08/1	116	3						COPPER		12	770	8.00	US		34,206.	طرارا
	11/08/1		2						COPPER		12		8.50			22,829.	
	11/08/1		1		08				COPPER		12		4.00	US US		12,052.	
	11/08/1		4		08				COPPER		12		4.25	US		48,233.	
	11/08/1		-	1					COPPER		12		0.00	US		13,202.	
	11/08/1		1	_					COPPER		12		3.00	US		13,527.	
	11/08/1		-	3					COPPER	_	12		0.00	ບຣ		41,856.	
	11/08/1			1					COPPER	_	12		0.25	ບຣ		13,958.	
	11/08/1			ī					COPPER		12		1.00	US		13,977.	
	11/08/1			ī					COPPER		12		9.00	US		14,427.	
	11/08/1			1					COPPER		12		0.25	US		14,458.	
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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
	11/08/1			2		FEB 12				12	7922.00	បន	29,004.	
11/08/1	11/08/1	υ6		1		FEB 12	LME	COPPER	US	12	7928.00	US	14,652.	
			11*	11*						CLOSE	7341.92		24,687.	50
						ERAGE L		7817						
						erage s								
	11/09/1		1			FEB 12				12	7582.00	បន	5,998.	
	11/09/1		1			FEB 12				12	7585.00	US	6,073.	
	11/09/1		1			FEB 12				12	7585.25	បន	6,079.	
11/09/1	11/09/1	υ6	1		09	FEB 12				12	7586.00	US	6,098.	25DR
11/09/1	11/09/1	υ6	1		09			COPPER		12	7594.00	US	6,298.	25DR
11/09/1	11/09/1	υ6	5		09	FEB 12	LME	COPPER	US	12	7595.00	US	31,616.	25DR
11/09/1	11/09/1	Ū6	2		09	FEB 12	LME	COPPER	US	12	7599.00	បន	12,846.	50DR
11/09/1	11/09/1	υ6		5	09	FEB 12	LME	COPPER	US	12	7600.00	បន	32,241.	25
11/09/1	11/09/1	υ6	5		09	FEB 12	LME	COPPER	US	12	7611.00	បន	33,616.	25DR
11/09/1	11/09/1	υ6	1		09	FEB 12	LME	COPPER	US	12	7612.00	US	6,748.	25DR
11/09/1	11/09/1	υ6	2		09	FEB 12	LME	COPPER	US	12	7614.75	US	13,634.	00DR
11/09/1	11/09/1	U6	2		09	FEB 12	LME	COPPER	US	12	7615.00	US	13,646.	50DR
11/09/1	11/09/1	U6	1		09	FEB 12	LME	COPPER	US	12	7616.00	US	6,848.	25DR
11/09/1	11/09/1	U6	1		09	FEB 12	LME	COPPER	US	12	7617.50	US	6,885.	75DR
11/09/1	11/09/1	U6		1	09	FEB 12	LME	COPPER	US	12	7621.00	US	6,973.	25
11/09/1	11/09/1	υ6	2		09	FEB 12	LME	COPPER	US	12	7622.00	បន	13,996.	50DR
11/09/1	11/09/1	υ6	5		09	FEB 12	LME	COPPER	US	12	7625.00	US	35,366.	
	11/09/1		1		09	FEB 12	LME	COPPER	US	12	7626.25	US	7,104.	
11/09/1	11/09/1	U 6	2		09	FEB 12	LME	COPPER	US	12	7628.00	បន	14,296.	50DR
	11/09/1		1		09	FEB 12	LME	COPPER	US	12	7628.75	US	7,167.	
	11/09/1			5	09			COPPER		12	7634.50	US	36,553.	
	11/09/1		1		09			COPPER		12	7634.75	บร	7,317.	
	11/09/1		_ 5		09	FEB 12			-	12	7638.00	บร	36,991.	
	11/09/1		2			FEB 12				12	7696.00	US	17,696.	
	11/09/1		ī		09			COPPER		12	7697.00	US	8,873.	
	11/09/1		_ 1		09			COPPER		12	7697.25	บร	8,879.	
	11/09/1		1		09			COPPER		12	7704.50	US	9,060.	
	11/09/1		4		09			COPPER	-	12	7711.50	US	36,943.	
	11/09/1		-	4				COPPER		12	7718.00	US	37,593.	
	11/09/1			1		FEB 12				12	7719.25	US	9,429.	
	11/09/1		1	-	09			COPPER		12	7725.50	US	9,585.	
	11/09/1		_	5	09			COPPER		12	7825.00	US	60,366.	
	11/09/1		4	•	09			COPPER	-	12	7830.00	US	48,793.	
	11/09/1		ī		09			COPPER	-	12	7835.00	US	12,323.	
	11/09/1		-	5	09			COPPER	-	12	7848.00	US	63,241.	
	11/09/1			7		FEB 12				12	7865.00	US	91,512.	
	11/09/1			3	09			COPPER		12	7866.75	US	39,351.	
	11/09/1			ĭ		FEB 12			-	12	7867.75	US	13,142.	
	11/09/1			i	09			COPPER		12	7868.75	US	13,167.	
	11/09/1			i	09			COPPER	-	12	7870.00	US	13,198.	
	11/09/1			2	09			COPPER		12	7870.50	US	26,421.	
	11/09/1		2	2	09			COPPER		12	7875.00	US	26,421.	
	11/09/1		3		09			COPPER	-	12	7875.00	US	39,988.	
	11/09/1		3	1				COPPER		12	7877.75	US	13,392.	
			1							12			•	
	11/09/1		1 1		09	FEB 12		COPPER			7878.00	US	13,398.	
11/09/1	11/09/1	00	±		09	red 12	LINE	COPPER	GD	12	7879.00	US	13,423.	ZJUK

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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTR	ACT 1	DESCI	RIPTION			ΞX	PRICE	CC	DEBIT/CREDIT	
11/09/1			1	-					COPPER			L2	7880.00	US	13,448.25	ЭR
11/09/1				5					COPPER			L2	7880.00	US	67,241.25	
11/09/1				4					COPPER			L2	7880.50	US	53,843.00	
11/09/1			3	1					COPPER			L2	7882.00	US	13,498.25	
11/09/1			3						COPPER			L2	7906.00	US	42,294.75	
11/09/1			1	4					COPPER			L2 L2	7907.25 7910.00	US	14,129.50)K
11/09/1				1					COPPER			L2 L2	7910.00	US	56,793.00	
11/09/1												L 2 L 2		US	14,204.50	
11/09/1				4 3					COPPER			L2 L2	7912.25 7912.50	US	57,018.00	
11/09/1									COPPER					US	42,782.25	
11/09/1				1 3					COPPER			L2	7912.75	US	14,267.00	
11/09/1 11/09/1				1	09				COPPER	-		L2 L2	7913.00 7914.00	US US	42,819.75 14,298.25	
				4					COPPER	-		L2 L2	7914.00	US	-	
11/09/1			4	-					COPPER			L2 L2	7914.75		57,268.00 57,293.00D	חר
11/09/1			4	4	09				COPPER					US	•	ЛK
11/09/1				1								L2 L2	7916.25 7916.75	US	57,418.00	
11/09/1				1					COPPER			L2 L2	7910.75	US	14,367.00	
11/09/1			2		09				COPPER	-		L2 L2	7917.00	US	14,373.25	חר
11/09/1			2	3					COPPER	-		L2 L2	7917.25	US US	28,759.00D)K
11/09/1			3	3	09				COPPER			L2 L2	7917.75		43,157.25	חר
11/09/1 11/09/1			1		09				COPPER			L2 L2	7917.75	US US	43,176.00D 14,442.00D	
11/09/1			19						COPPER	-		L2 L2	7920.00	US	274,516.75	
11/09/1			19	3	09				COPPER			L2 L2	7920.00	US	43,344.75	ж
11/09/1				6					COPPER			L2 L2	7920.25	US	86,727.00	
11/09/1				4					COPPER			12	7921.75	US	57,968.00	
11/09/1				2	09				COPPER			12	7922.00	US	28,996.50	
11/09/1			1	2					COPPER			12	7934.00	US	14,798.25	סר
11/09/1			5						COPPER			12	7936.00	US	74,241.25	
11/09/1			4		09				COPPER			12	7936.50	US	59,443.00	
11/09/1			2						COPPER			12	7937.25	US	29,759.00	
11/09/1			1						COPPER			12	7938.00	US	14,898.25	
11/09/1			-	2					COPPER	-		12	7939.00	US	29,846.50	,
11/09/1				3					COPPER			12	7940.00	US	44,844.75	
11/09/1			1	5					COPPER			12	7940.50	US	14,960.75	NΡ
11/09/1			-	1	09				COPPER			12	7941.25	US	14,979.50	,
11/09/1			1	_	09				COPPER			12	7944.25	US	15,054.50	ЭR
11/09/1			_	4					COPPER	-		12	7944.75	US	60,268.00	
11/09/1			3	=					COPPER	-		12	7945.00	US	45,219.75	ЭR
11/09/1			•	10					COPPER			12	7945.00	US	150,732.50	
11/09/1				5					COPPER			12	7946.75	US	75,585.00	
11/09/1			5	•					COPPER			12	7948.50	US	75,803.75)R
11/09/1			2						COPPER			12	7949.25	US	30,359.00	
	,		122*	122*							CLOS		7342.07		226,387.50	
						ERA	GE LO	ONG:	7796	.770	5_5.	_	/			
								HORT:		.995						
11/10/1	11/10/1	υ6		1					COPPER		1	L2	7378.50	US	906.75	
11/10/1				_ 1					COPPER	-		12	7379.00	US	919.25	
11/10/1				- 5					COPPER			12	7381.50	US	4,908.75	
11/10/1			5		10				COPPER			12	7381.75	US	4,940.00)R
11/10/1			-	1	10				COPPER			12	7383.25	US	1,025.50	
										-					,	

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

DEC 16, 2011
Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL		LONG	SHORT		ירות)י	гаст	DES	ירים:	IPTION		EX	PRICE	CC	PAG DEBIT/CRED		67
	11/10/1			2						COPPER		12	7385.00	US		38.5	
11/10/1			1							COPPER		12	7395.25	US		25.5	
11/10/1			2							COPPER		12	7395.50	US	•	63.5	
11/10/1			2							COPPER			7396.50	US		13.5	
11/10/1			1							COPPER			7400.00	US		44.2	
11/10/1										COPPER			7406.00	US		94.2	
11/10/1				1						COPPER			7411.75	US		38.0	
11/10/1				3						COPPER			7412.25	US		51.5	
11/10/1			1	1						COPPER			7412.75	US		63.0	
11/10/1			1 3							COPPER		12	7413.00	US		69.2	
11/10/1			1							COPPER COPPER			7415.00	US		57 . 7	
11/10/1 11/10/1			5							COPPER		12 12	7418.75 7420.00	US US		13.0	
11/10/1			5	5						COPPER			7420.00	US	10,1	21.2	
11/10/1				5						COPPER			7428.00	US	10,1		
11/10/1			2	3						COPPER			7449.75	US		76.0	
11/10/1			2							COPPER			7450.00	US	• .	88.5	
11/10/1			_	7						COPPER			7450.00	US	18,8		
11/10/1				í						COPPER			7450.25	US	•	00.5	
11/10/1				3						COPPER			7451.00	US		57 . 7	
11/10/1				2						COPPER			7451.25	US		51.0	
11/10/1				ī						COPPER	-		7451.50	US	•	31.7	
11/10/1			3	_						COPPER			7452.50	US		70.2	
11/10/1			1							COPPER		12	7453.00	US		69.2	
11/10/1			_ 2							COPPER			7454.75	US	•	26.0	
11/10/1				1						COPPER			7462.75	US		13.0	
11/10/1			3							COPPER			7465.00	US		07.7	
11/10/1				4						COPPER			7465.00	US	12,2		
11/10/1	11/10/1	U6	2							COPPER		12	7467.00	US	6,2	38.5	0DR
11/10/1	11/10/1	U6		1	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7467.75	US		38.0	
11/10/1	11/10/1	Ū6		2	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7469.00	US	6,3	38.5	0
11/10/1	11/10/1	U6		2	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7469.25	US	6,3	51.0	0
11/10/1	11/10/1	U6		1	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7469.50	US	3,1	81.7	5
11/10/1	11/10/1	Ū6		4	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7471.00	US	12,8	77.0	0
11/10/1	11/10/1	Ū6		1	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7471.25	US	3,2	25.5	0
11/10/1	11/10/1	U6		5	1	.0 FI	EB 1	2 LM	Œ (COPPER	US	12	7472.25	US	16,2	52.5	0
11/10/1			2							COPPER		12	7473.25	US	6,5	51.0	0DR
11/10/1			3							COPPER			7474.00	US	•	82.7	
11/10/1			1							COPPER	-	12	7475.00	US	•	19.2	
11/10/1			4							COPPER			7475.25	US	13,3		
11/10/1			_	1						COPPER			7476.50	US	•	56.7	
11/10/1			2							COPPER			7477.75	US	•	76.0	
11/10/1			6	_						COPPER		12	7480.00	US	20,6		
11/10/1				5						COPPER			7480.00	US	17,2		
11/10/1			4	3						COPPER		12	7480.50	US	10,3		
11/10/1			<u>4</u> 5							COPPER			7481.25	US	13,9		
11/10/1			5	2						COPPER			7482.00	US	17,4		
11/10/1			5	3						COPPER COPPER			7483.00 7500.00	US US	10,5		
11/10/1 11/10/1			1							COPPER			7519.50	US	19,7	21.2 31.7	
11/10/1			3							COPPER		12	7520.00	US	13,3		
11/10/1			1							COPPER			7521.50	US	4,4		
11/10/1	/-U/I	00	73*	73		.5 11	ד ענ	اللا م	۱ نید	COFFER	Jb		7342.23	00	21,5		
			75	13		. T.T.D.	CE	T ONG	٠.	7/56	565	CHODE	,,,,,,,,,		21,3		٠٠٠

AVERAGE LONG: 7456.565 AVERAGE SHORT: 7444.780

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

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TRADI	NG ACCOU	INT													
TRADE	SETTL	AT	LONG	SHORT		COI	NTRACI	DES	CRIP	TION		 EX	PRICE	CC	PAGE 68 DEBIT/CREDIT
11/14/1 1	11/14/1	υ6	1	4		14	FEB 1	.2 LM	E CO	PPER	US	12	7700.00	US	125,002.50DR
11/14/1 1					1		FEB 1					12	7701.00	US	8,953.75
11/14/1 1					2		FEB 1					12	7702.00	US	17,957.50
11/14/1 1	11/14/1	U 6			1		FEB 1					12	7705.00	US	9,053.75
11/14/1 1				1			FEB 1					12	7706.50	US	9,091.25DR
11/14/1 1	11/14/1	U 6		2		14	FEB 1	2 LM	E CO	PPER	US	12	7706.75	US	18,195.00DR
11/14/1 1					1		FEB 1					12	7708.25	US	9,135.00
11/14/1	11/14/1	U 6		1		14	FEB 1	2 LM	E CO	PPER	US	12	7711.00	US	9,203.75DR
11/14/1 1	11/14/1	U6		1		14	FEB 1	2 LM	E CO	PPER	US	12	7711.50	US	9,216.25DR
11/14/1 1	11/14/1	U 6			5	14	FEB 1	.2 LM	E CO	PPER	US	12	7714.50	US	46,456.25
11/14/1 1	11/14/1	U 6			2	14	FEB 1	.2 LM	E CO	PPER	US	12	7728.75	US	19,295.00
11/14/1 1	11/14/1	U 6			3	14	FEB 1	.2 LM	E CO	PPER	US	12	7730.25	US	29,055.00
11/14/1 1	11/14/1	Ū6			1	14	FEB 1	12 LM	E CO	PPER	US	12	7739.50	US	9,916.25
11/14/1 1	11/14/1	U6			2	14	FEB 1	.2 LM	E CO	PPER	US	12	7753.25	US	20,520.00
11/14/1 1	11/14/1	Ū6			4	14	FEB 1	12 LM	E CO	PPER	US	12	7755.00	US	41,215.00
11/14/1 1	11/14/1	U6		1		14	FEB 1	.2 LM	E CO	PPER	US	12	7759.00	US	10,403.75DR
11/14/1 1	L1/14/1	U 6		2		14	FEB 1	.2 LM	E CO	PPER	US	12	7772.75	បន	21,495.00DR
11/14/1 1	11/14/1	U6		1		14	FEB 1	.2 LM	E CO	PPER	US	12	7773.00	US	10,753.75DR
11/14/1 1	L1/14/1	U 6			1	14	FEB 1	.2 LM	E CO	PPER	US	12	7774.25	បន	10,785.00
11/14/1 1	11/14/1	Ū6			2		FEB 1					12	7774.50	US	21,582.50
11/14/1 1	L1/14/1	U 6		2		14	FEB 1	.2 LM	E CO	PPER	US	12	7775.00	បន	21,607.50DR
11/14/1 1					1		FEB 1					12	7775.00	US	10,803.75
11/14/1 1	11/14/1	Ū6			1		FEB 1					12	7775.25	US	10,810.00
11/14/1 1					3		FEB 1					12	7775.50	US	32,448.75
11/14/1 1					3		FEB 1					12	7776.00	US	32,486.25
11/14/1 1					1		FEB 1				-	12	7776.50	US	10,841.25
11/14/1 1				_	1		FEB 1				-	12	7776.75	US	10,847.50
11/14/1 1				2			FEB 1					12	7777.25	US	21,720.00DR
11/14/1 1				1			FEB 1					12	7777.75	US	10,872.50DR
11/14/1 1				3			FEB 1				-	12	7778.00	US	32,636.25DR
11/14/1 1				3			FEB 1					12	7778.50	US	32,673.75DR
11/14/1 1				1			FEB 1					12	7778.75	US	10,897.50DR
11/14/1 1				1	_		FEB 1				-	12	7780.25	US	10,935.00DR
11/14/1 1				1	2		FEB 1					12 12	7780.25 7783.75	US	21,870.00
11/14/1 1 11/14/1 1				1	1		FEB 1					12	7785.25	US US	11,022.50DR 11,060.00
11/14/1 1					1		FEB 1					12	7786.00	US	11,000.00
11/14/1 1					4		FEB 1					12	7787.00	US	44,415.00
11/14/1 1				1	-		FEB 1				-	12	7788.75	US	11,147.50DR
11/14/1 1				-	3		FEB 1					12	7792.00	US	33,686.25
11/14/1 1					1		FEB 1					12	7796.00	US	11,328.75
11/14/1 1					1		FEB 1				-	12	7797.75	US	11,372.50
11/14/1 1				2	-		FEB 1					12	7805.00	US	23,107.50DR
11/14/1 1				2			FEB 1					12	7806.00	US	23,157.50DR
11/14/1 1				6			FEB 1				-	12	7806.50	US	69,547.50DR
11/14/1				4			FEB 1					12	7845.50	US	50,265.00DR
11/14/1				- 5			FEB 1					12	7846.00	US	62,893.75DR
11/14/1				ī			FEB 1					12	7849.75	US	12,672.50DR
11/14/1				_ 5			FEB 1					12	7860.00	US	64,643.75DR
11/14/1 1				4			FEB 1					12	7870.00	US	52,715.00DR
11/14/1					4		FEB 1					12	7873.50	US	53,065.00
11/14/1 1	11/14/1	U 6			1	14	FEB 1	.2 LM	E CO	PPER	US	12	7890.50	US	13,691.25

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TRAD	ING ACCOU	ONT												PAGE	69
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRACT	DE	SCR	IPTION		EX	PRIC	g CC	DEBIT/CREDIT	
11/14/1	11/14/1	116		3	14	FEB 1	2 т	ME	COPPER	US	12	7894.2	5 US	41,355.	0.0
	11/14/1			2					COPPER	_	12	7895.2		27,620.	
	11/14/1		1	_					COPPER		12	7907.7		14,122.	
	11/14/1		_	3					COPPER		12	7908.5	-	42,423.	
	11/14/1			ì					COPPER		12	7919.00		14,403.	
	11/14/1			1					COPPER		12	7921.2		14,460.	
	11/14/1			2					COPPER		12	7927.7		29,245.	
	11/14/1			3					COPPER		12	7930.00		44,036.	
,	,,	•••	68*	68*						0.2	CLOSE	7342.8		27,275.	
						ERAGE	LON	IG:	7784	.025	0_0_	, , , , , , ,		=,,=,50	
						ERAGE									
11/15/1	11/15/1	Ū 6		1					COPPER	US	12	7677.00) US	8,350.	00
	11/15/1			4					COPPER		12	7679.00		33,600.	
11/15/1	11/15/1	U6		1					COPPER		12	7681.5) US	8,462.	50
	11/15/1			5	15	FEB 1	L2 I	ME	COPPER	US	12	7685.00) បន	42,750.	
	11/15/1			1	15	FEB 1	L2 I	ME	COPPER	US	12	7689.7	ວ ປຣ	8,668.	
	11/15/1			1	15	FEB 1	L2 I	ME	COPPER	US	12	7690.00) US	8,675.	
	11/15/1			3	15	FEB 1	L2 I	ME	COPPER	US	12	7690.2	5 បន	26,043.	75
	11/15/1		1		15	FEB 1	L2 I	ME	COPPER	US	12	7693.00) US	8,750.	
11/15/1	11/15/1	U6		1	15	FEB 1	L2 I	ME	COPPER	US	12	7693.50) US	8,762.	50
	11/15/1			4	15	FEB 1	L2 I	ME	COPPER	US	12	7697.00) បន	35,400.	
11/15/1	11/15/1	U6		4	15	FEB 1	L2 I	ME	COPPER	US	12	7705.00) US	36,200.	00
	11/15/1			1	15	FEB 1	L2 I	ME	COPPER	US	12	7705.50) US	9,062.	
	11/15/1		1		15	FEB 1	L2 I	ME	COPPER	US	12	7705.7	5 បន	9,068.	
11/15/1	11/15/1	U6	4		15	FEB 1	L2 I	ME	COPPER	US	12	7706.00) US	36,300.	
11/15/1	11/15/1	U6	4		15	FEB 1	L2 I	ME	COPPER	US	12	7710.2	5 US	36,725.	00DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 I	ME	COPPER	US	12	7710.5) US	9,187.	50DR
11/15/1	11/15/1	U6	6		15	FEB 1	L2 I	ME	COPPER	US	12	7721.7	5 US	56,812.	50DR
11/15/1	11/15/1	U6	2		15	FEB 1	L2 I	ME	COPPER	US	12	7722.00) ປຣ	18,950.	00DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 I	ME	COPPER	US	12	7723.00) US	9,500.	00DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 I	ME	COPPER	US	12	7723.50) ປຣ	9,512.	50DR
11/15/1	11/15/1	U6	2		15	FEB 1	L2 I	ME	COPPER	US	12	7728.2	5 US	19,262.	50DR
11/15/1	11/15/1	U6	2		15	FEB 1	L2 I	ME	COPPER	US	12	7729.7	5 US	19,337.	50DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 I	ME	COPPER	US	12	7731.7	5 US	9,718.	75DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 I	ME	COPPER	US	12	7733.7	5 បន	9,768.	75DR
11/15/1	11/15/1	U6	1						COPPER		12	7734.0	-	9,775.	00DR
11/15/1	11/15/1	U6		1					COPPER		12	7738.7	5 US	9,893.	75
	11/15/1		1						COPPER		12	7741.0	-	9,950.	00DR
	11/15/1		2						COPPER		12	7741.2	-	19,912.	
	11/15/1		1						COPPER		12	7741.5		9,962.	
	11/15/1		1						COPPER		12	7742.7	-	9,993.	
	11/15/1			5					COPPER		12	7743.5	-	50,062.	
	11/15/1		2						COPPER		12	7749.00		20,300.	
	11/15/1			4					COPPER	_	12	7749.00	-	40,600.	
	11/15/1		1						COPPER		12	7749.50		10,162.	
	11/15/1		3						COPPER		12	7751.2		30,618.	
	11/15/1			1					COPPER		12	7753.00		10,250.	
	11/15/1			3					COPPER	_	12	7753.2		30,768.	
	11/15/1			1					COPPER		12	7755.00		10,300.	
	11/15/1		_	1					COPPER	_	12	7757.50	-	10,362.	
11/15/1	11/15/1	U6	1		15	FEB]	L2 I	ME	COPPER	US	12	7760.00) US	10,425.	UUDR

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TRAD:	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCI	RIPTION		EX	PRICE		CC	PAGE 70 DEBIT/CREDIT
11/15/1	11/15/1	υ6	2		15	FEB	12	LME	COPPER	US	12	7762.00		JS	20,950.00DR
	11/15/1		5						COPPER		12	7763.00		JS	52,500.00DR
	11/15/1		1						COPPER		12	7764.00		JS	10,525.00DR
	11/15/1			1					COPPER		12	7772.25	5 7	JS	10,731.25
11/15/1	11/15/1	Ū6		2	15	FEB	12	LME	COPPER	US	12	7773.50) 1	JS	21,525.00
11/15/1	11/15/1	Ū6		1	15	FEB	12	LME	COPPER	US	12	7774.50) 1	JS	10,787.50
11/15/1	11/15/1	Ū6	1		15	FEB	12	LME	COPPER	US	12	7774.75	; ī	JS	10,793.75DR
11/15/1	11/15/1	Ū6		1	15	FEB	12	LME	COPPER	US	12	7774.75	5 7	JS	10,793.75
11/15/1	11/15/1	Ū6		2	15	FEB	12	LME	COPPER	US	12	7775.00) (JS	21,600.00
			49*	49*							CLOSE	7343.00)		15,112.50DR
					AVI	ERAGI	E LO	ONG:	7733	.826					
					AVI	ERAGI	S SI	IORT:	7721	.489					
11/16/1	11/16/1	U6	7						COPPER		12	7590.00) (JS	43,225.00DR
	11/16/1		3						COPPER		12	7593.00		JS	18,750.00DR
	11/16/1		2						COPPER		12	7597.75		JS	12,737.50DR
	11/16/1		7						COPPER		12	7600.00		JS	44,975.00DR
	11/16/1		2						COPPER		12	7605.50		JS	13,125.00DR
	11/16/1		4						COPPER		12	7606.50		JS	26,350.00DR
	11/16/1		1						COPPER		12	7610.25		JS	6,681.25DR
	11/16/1		1						COPPER		12	7614.00		JS	6,775.00DR
	11/16/1		1						COPPER		12	7614.75		JS	6,793.75DR
	11/16/1		2						COPPER		12	7615.00		JS	13,600.00DR
	11/16/1		1						COPPER		12	7615.50		JS	6,812.50DR
	11/16/1		1 2						COPPER COPPER		12	7616.00		JS	6,825.00DR
	11/16/1 11/16/1		2						COPPER		12 12	7616.25 7616.75		JS JS	13,662.50DR 13,687.50DR
	11/16/1		1						COPPER	-	12	7617.25		JS	6,856.25DR
	11/16/1		1						COPPER		12	7618.25		JS	6,881.25DR
	11/16/1		1						COPPER		12	7618.75		JS	6,893.75DR
	11/16/1		-	4					COPPER		12	7620.00		JS	27,700.00
	11/16/1			ī					COPPER		12	7620.25		JS	6,931.25
	11/16/1		1	-					COPPER		12	7623.75		JS	7,018.75DR
	11/16/1		_	1					COPPER		12	7625.50		JS	7,062.50
	11/16/1			1					COPPER	_	12	7628.00		JS	7,125.00
	11/16/1		1						COPPER		12	7628.50		JS	7,137.50DR
11/16/1	11/16/1	Ū6	5		16	FEB	12	LME	COPPER	US	12	7631.50) 1	JS	36,062.50DR
11/16/1	11/16/1	Ū6		1	16	FEB	12	LME	COPPER	US	12	7631.75	; ī	JS	7,218.75
11/16/1	11/16/1	U 6		1	16	FEB	12	LME	COPPER	US	12	7634.75	; ī	JS	7,293.75
11/16/1	11/16/1	Ū6		1	16	FEB	12	LME	COPPER	US	12	7635.25	5 7	JS	7,306.25
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7636.00) (JS	7,325.00DR
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7636.75	5 T	JS	7,343.75DR
	11/16/1			2					COPPER		12	7644.75		JS	15,087.50
	11/16/1			7					COPPER	-	12	7645.00		JS	52,850.00
	11/16/1			1					COPPER	_	12	7645.25		JS	7,556.25
	11/16/1		1	_					COPPER		12	7646.00		JS	7,575.00DR
	11/16/1		_	1					COPPER		12	7650.00		JS	7,675.00
	11/16/1		1	_					COPPER	_	12	7658.00		JS	7,875.00DR
	11/16/1			2					COPPER		12	7671.50		JS	16,425.00
	11/16/1			3					COPPER	-	12	7673.00		JS	24,750.00
	11/16/1		1	1					COPPER	_	12	7676.25		JS	8,331.25 8,456,25DB
TT\T0\T	11/16/1	06	1		ТО	FEB	12	TWE	COPPER	US	12	7681.25	, (JS	8,456.25DR

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

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TRAD:	ING ACCOU	JNT														
TRADE	SETTL	ΑT	LONG	SHORT		NTR	ACT	DESC	RIPTI	ON			EX	PRICE	CC	PAGE 71 DEBIT/CREDIT
11/16/1	11/16/1	116				 ЯЯ	в 12	. т.М.Е.	COPP	ER	บร		12	7688.25	US	8,631.25DR
	11/16/1		_	5					COPP				12	7689.25	US	43,281.25
	11/16/1			1					COPP				12	7696.00	US	8,825.00
	11/16/1			1					COPP				12	7699.00	US	8,900.00
	11/16/1			1					COPP				12	7707.00	US	9,100.00
	11/16/1			1	16	FE	в 12	2 LME	COPP	ER	US		12	7709.50	US	9,162.50
	11/16/1			8	16	FE	в 12	2 LME	COPP	ER	US		12	7712.50	US	73,900.00
11/16/1	11/16/1	U6	1	=	16	FE	в 12	2 LME	COPP	ER	US		12	7712.75	US	9,243.75DR
11/16/1	11/16/1	U6		2	16	FE	B 12	2 LME	COPP	ER	US		12	7712.75	US	18,487.50
11/16/1	11/16/1	U6	4	<u> </u>	16	FE	B 12	2 LME	COPP	ER	US		12	7713.00	US	37,000.00DR
11/16/1	11/16/1	U6	1	-	16	FE	B 12	2 LME	COPP	ER	US		12	7714.75	US	9,293.75DR
11/16/1	11/16/1	U6		2	16	FE	B 12	2 LME	COPP	ER	US		12	7715.00	US	18,600.00
11/16/1	11/16/1	U6		1					COPP				12	7716.00	US	9,325.00
11/16/1	11/16/1	U6		1	16	FE	B 12	2 LME	COPP	ER	US		12	7717.00	US	9,350.00
11/16/1	11/16/1	U6		1	16				COPP				12	7717.50	US	9,362.50
	11/16/1			2	16				COPP				12	7717.75	US	18,737.50
	11/16/1		1						COPP				12	7718.50	US	9,387.50DR
	11/16/1		1						COPP				12	7720.00	US	9,425.00DR
	11/16/1		_	1					COPP				12	7720.00	US	9,425.00
	11/16/1		1						COPP				12	7723.50	US	9,512.50DR
	11/16/1		_	. 1					COPP				12	7724.00	US	9,525.00
	11/16/1		3						COPP				12	7725.25	US	28,668.75DR
	11/16/1			1					COPP				12	7725.25	US	9,556.25
	11/16/1			1					COPP				12	7727.00	US	9,600.00
	11/16/1			. 1					COPP				12	7727.25	US	9,606.25
	11/16/1		2						COPP		-		12	7727.50	US	19,225.00DR
	11/16/1		1						COPP				12	7730.00	US	9,675.00DR
	11/16/1		1						COPP				12 12	7732.00	US	9,725.00DR
	11/16/1 11/16/1		2						COPP				12	7733.00 7734.00	US	19,500.00DR 19,550.00DR
	11/16/1		4	3					COPP				12	7743.25	US US	30,018.75
	11/16/1			1					COPP				12	7748.00	US	10,125.00
	11/16/1			1					COPP				12	7770.75	US	10,693.75
	11/16/1			1					COPP		-		12	7775.50	US	10,812.50
	11/16/1			1					COPP				12	7778.25	US	10,881.25
	11/16/1			1					COPP		-		12	7780.00	US	10,925.00
	11/16/1			1					COPP				12	7780.25	US	10,931.25
	11/16/1			1					COPP				12	7796.00	US	11,325.00
	11/16/1			4					COPP		-		12	7800.00	US	45,700.00
	11/16/1			ī					COPP				12	7803.00	US	11,500.00
	11/16/1		5	5					COPP				12	7805.00	US	57,750.00DR
	11/16/1			1					COPP				12	7810.75	US	11,693.75
11/16/1	11/16/1	U6		1	16	FE	в 12	2 LME	COPP	ER	US		12	7811.00	US	11,700.00
11/16/1	11/16/1	Ū6		2	16	FE	в 12	2 LME	COPP	ER	US		12	7811.25	US	23,412.50
			77	'*	r							CLC	SE	7343.00		97,762.50
					ΑV	ERA	GE I	LONG:	76	54.	694					
					ΑV	ERA	GE S	SHORT	: 77	05.	480					
	11/17/1		1						COPP				12	7454.00	US	2,775.00DR
	11/17/1		2						COPP		-		12	7460.00	US	5,850.00DR
	11/17/1		2						COPP		-		12	7467.00	US	6,200.00DR
11/17/1	11/17/1	Ū6	1	-	17	FE	B 12	2 LME	COPP	ER	US		12	7467.50	US	3,112.50DR

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TRADING	A CCOTTATE
TRADING	ACCOUNT

TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	co	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE 72 DEBIT/CREDIT
11/17/1	11/17/1	υ6	1		17	FEB	12	LME	COPPER	US		12	7467.75	US	3,118.75DR
11/17/1			1						COPPER			12	7469.00	US	3,150.00DR
11/17/1				1					COPPER			12	7470.00	US	3,175.00
11/17/1	11/17/1	Ū6	1		17	FEB	12	LME	COPPER	US		12	7470.75	US	3,193.75DR
11/17/1			1						COPPER			12	7471.00	US	3,200.00DR
11/17/1	11/17/1	U 6		1	17	FEB	12	LME	COPPER	US		12	7471.00	US	3,200.00
11/17/1			1		17	FEB	12	LME	COPPER	US		12	7472.50	US	3,237.50DR
11/17/1			1		17	FEB	12	LME	COPPER	US		12	7473.00	US	3,250.00DR
11/17/1	11/17/1	Ū 6		5	17	FEB	12	LME	COPPER	US		12	7473.00	US	16,250.00
11/17/1	11/17/1	Ū 6	1		17	FEB	12	LME	COPPER	US		12	7473.25	US	3,256.25DR
11/17/1	11/17/1	U6		2	17	FEB	12	LME	COPPER	US		12	7478.00	US	6,750.00
11/17/1	11/17/1	Ū6		3	17	FEB	12	LME	COPPER	US		12	7478.25	US	10,143.75
11/17/1	11/17/1	U6		1	17	FEB	12	LME	COPPER	US		12	7482.00	US	3,475.00
11/17/1	11/17/1	U6		1	17	FEB	12	LME	COPPER	US		12	7485.50	US	3,562.50
11/17/1	11/17/1	U6		3	17	FEB	12	LME	COPPER	US		12	7486.00	US	10,725.00
11/17/1	11/17/1	U6		1	17	FEB	12	LME	COPPER	US		12	7486.75	US	3,593.75
11/17/1	11/17/1	U6	5		17	FEB	12	LME	COPPER	US		12	7494.50	US	18,937.50DR
11/17/1	11/17/1	U6		1	17	FEB	12	LME	COPPER	US		12	7527.75	US	4,618.75
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US		12	7532.00	US	4,725.00DR
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US		12	7533.00	US	4,750.00DR
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US		12	7535.00	US	4,800.00DR
11/17/1	11/17/1	Ū6		1	17	FEB	12	LME	COPPER	US		12	7546.75	US	5,093.75
11/17/1	11/17/1	U6		2	17	FEB	12	LME	COPPER	US		12	7547.00	US	10,200.00
11/17/1	11/17/1	Ū6		2	17	FEB	12	LME	COPPER	US		12	7548.00	US	10,250.00
11/17/1	11/17/1	U6		2	17	FEB	12	LME	COPPER	US		12	7564.00	US	11,050.00
11/17/1	11/17/1	U6		1	17	FEB	12	LME	COPPER	US		12	7565.50	US	5,562.50
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US		12	7590.75	US	6,193.75DR
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US		12	7592.50	US	6,237.50DR
11/17/1	11/17/1	Ū6	1						COPPER	-		12	7607.25	US	6,606.25DR
11/17/1	11/17/1	U6	3		17	FEB	12	LME	COPPER	US		12	7632.75	US	21,731.25DR
11/17/1			1						COPPER			12	7644.75	US	7,543.75DR
11/17/1			1						COPPER			12	7656.50	US	7,837.50DR
11/17/1			2						COPPER	-		12	7657.00	US	15,700.00DR
11/17/1	11/17/1	U6	1						COPPER			12	7658.50	US	7,887.50DR
11/17/1	11/17/1	U6		5					COPPER	-		12	7680.00	US	42,125.00
11/18/1			1						COPPER			12	7517.00	US	4,350.00DR
11/18/1			1						COPPER			12	7518.00	US	4,375.00DR
11/18/1			1						COPPER	-		12	7521.00	US	4,450.00DR
11/18/1			2	_					COPPER			12	7522.00	US	8,950.00DR
11/18/1				2					COPPER			12	7522.75	US	8,987.50
11/18/1				3					COPPER	-		12	7523.00	US	13,500.00
11/18/1				1					COPPER			12	7527.50	US	4,612.50
11/18/1				3					COPPER			12	7528.00	US	13,875.00
11/18/1				1					COPPER	-		12	7530.50	US	4,687.50
11/18/1				3					COPPER			12	7530.75	US	14,081.25
11/18/1				1					COPPER			12	7531.00	US	4,700.00
11/18/1			•	1					COPPER			12	7534.00	US	4,775.00
11/18/1			2						COPPER			12	7544.75	US	10,087.50DR
11/18/1			6						COPPER				7545.00	US	30,300.00DR
11/18/1			1						COPPER			12	7546.50	US	5,087.50DR
11/18/1	TT/T8/T	06	1	484	Τ./	FEB	12	LME	COPPER	US		12	7547.75	US	5,118.75DR
			47*	47*							CTC	SE	7343.00		7,018.75DR

AVERAGE LONG: 7535.351 AVERAGE SHORT: 7529.377

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

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TRADI	ING ACCOU	JN.I.												PAC	20	73
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT D	ESCF	RIPTION		EX	PRICE	cc	DEBIT/CREI		
11/21/1	11/21/1	U6		1	21	FEB	12	LME	COPPER	US	12	7263.00	US	2,0	000.0	00DR
11/21/1	11/21/1	U6		4	21	FEB	12	LME	COPPER	US	12	7263.50	US	7,9	950.0	00DR
11/21/1	11/21/1	U6	4		21	FEB	12	LME	COPPER	US	12	7275.00	US	6,8	800.0	00
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7285.75	US	1,4	431.2	25
11/21/1	11/21/1	U6		1	21	FEB	12	LME	COPPER	US	12	7294.75	US	1,2	206.2	25DR
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7302.00	US	1,0	025.0	00
11/21/1	11/21/1	U6		2	21	FEB	12	LME	COPPER	US	12	7310.75	បន	1,6	612.5	50DR
11/21/1	11/21/1	U6		3	21	FEB	12	LME	COPPER	US	12	7311.75	ບຣ	2,3	343.7	75DR
11/21/1	11/21/1	U6		5					COPPER		12	7313.00	ບຣ		750.0	
11/21/1	11/21/1	U6	1 4 1 1		21	FEB	12	LME	COPPER	US	12	7314.00	ບຣ	2,9	900.0	00
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7314.50	ບຣ	7	712.5	50
11/21/1	11/21/1	U6	1						COPPER		12	7314.75	ບຣ	7	706.2	25
	11/21/1		4						COPPER		12		US		800.0	
	11/21/1			1					COPPER		12		US		156.2	
11/21/1	11/21/1	U6	4 3 1						COPPER			7337.50	US	4	412.5	50
	11/21/1		1						COPPER		12		US		106.2	
	11/21/1								COPPER		12		US		200.0	
	11/21/1			5					COPPER		12		US	3	375.0	
	11/21/1		2 3	1					COPPER	-		7343.50	US		12.5	
	11/21/1			2					COPPER		12	7343.75	US		37.5	
	11/21/1			3					COPPER	-	12	7346.50	US		262.5	
	11/21/1			3					COPPER			7352.00	US		675.0	
	11/21/1			1					COPPER		12	7353.00	US		250.0	
	11/21/1		2						COPPER		12	7364.75	US	•	087.5	
	11/21/1		3						COPPER			7365.00	US		650.0	
	11/21/1		4						COPPER		12	7367.00	US	•	400.0	
11/21/1	11/21/1	Ū6	1		21	FEB	12	LME	COPPER	US	12	7368.50	US		637.5	
			32*	32*						0=1	CLOSE	7343.00		6,8	837.5	50DR
						ERAGI			7328							
			_						7320			E242.00				
	11/22/1		5						COPPER			7340.00	US	-	375.0	
	11/22/1								COPPER			7340.75	US		56.2	
	11/22/1		1	2					COPPER		12		US		87.5	
	11/22/1		1						COPPER		12		US		168.7	
	11/22/1		3	•					COPPER		12		US		525.0	
	11/22/1 11/22/1		1	2					COPPER	-	12 12	7351.00 7352.00	US US		400.0 225.0	
	11/22/1		5						COPPER		12	7355.75	-		593.7	
	11/22/1		5	1					COPPER		12		US US		393.7	
	11/22/1			3					COPPER		12	7363.25	US		518.7	
	11/22/1		5	3					COPPER		12	7365.00	US		750.0	
	11/22/1		3	1					COPPER		12	7365.00	US		550.0	
	11/22/1			1					COPPER	-	12	7365.25	US		556.2	
	11/22/1			3					COPPER		12	7370.00	US		025.0	
	11/22/1			2					COPPER		12	7371.00	US	•	400.0	
	11/22/1			2					COPPER		12		US		750.0	
	11/22/1			2					COPPER		12		US		762.5	
	11/22/1			4					COPPER	-	12		US	•	650.0	
	11/22/1			1					COPPER		12	7379.75	US		918.7	
	11/22/1			_ 1					COPPER		12	7380.00	US		925.0	
	11/22/1			_ 1					COPPER	-		7380.25	US		931.2	

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAC	CT E	ESCI	RIPTION			ΞX	PRICE	CC	PAGE 74 DEBIT/CREDIT
11/22/1	11/22/1	υ6		4	22	FEB	12	LME	COPPER	US		L2	7382.25	US	3,925.00
	11/22/1		1						COPPER			L2	7387.50	US	1,112.50DR
11/22/1	11/22/1	U 6		1	22	FEB	12	LME	COPPER	US		L2	7388.75	US	1,143.75
11/22/1	11/22/1	Ū 6	2		22	FEB	12	LME	COPPER	US		12	7392.00	US	2,450.00DR
11/22/1	11/22/1	U6	2		22	FEB	12	LME	COPPER	US		L2	7392.50	US	2,475.00DR
11/22/1	11/22/1	U6		1	22	FEB	12	LME	COPPER	US		L2	7393.75	US	1,268.75
11/22/1	11/22/1	υ6		3	22	FEB	12	LME	COPPER	US	=	L2	7395.00	US	3,900.00
11/22/1	11/22/1	U 6	5						COPPER		=	L2	7397.00	US	6,750.00DR
	11/22/1			5					COPPER	_		L2	7405.00	US	7,750.00
	11/22/1		3						COPPER			L2	7408.75	US	4,931.25DR
	11/22/1		1						COPPER				7411.00	US	1,700.00DR
	11/22/1		4						COPPER	_	_	L2	7411.50	US	6,850.00DR
	11/22/1		2	_					COPPER			L2	7414.75	US	3,587.50DR
	11/22/1								COPPER			L2	7415.25	US	3,612.50
	11/22/1			2					COPPER			L2	7418.25	US	3,762.50
	11/22/1			4					COPPER			L2	7422.50	US	7,950.00
	11/22/1			1					COPPER			L2	7423.00	US	2,000.00
	11/22/1			4					COPPER				7425.00	US	8,200.00
	11/22/1		1	1					COPPER				7425.25	US	2,056.25
	11/22/1		1						COPPER			L2	7427.00	US	2,100.00DR
	11/22/1		1	2					COPPER			L2	7428.75	US	2,143.75DR
	11/22/1 11/22/1			1					COPPER			L2 L2	7438.00 7438.50	US US	4,750.00 2,387.50
	11/22/1		8						COPPER			L2 L2	7440.00	US	-
	11/22/1		•	3					COPPER	_			7440.00	US	19,400.00DR 7,275.00
	11/22/1			4					COPPER			L2 L2	7443.00	US	10,000.00
	11/22/1		5	-					COPPER	_		12	7444.25	US	12,656.25DR
	11/22/1		3	1					COPPER			12	7444.75	US	2,543.75
	11/22/1			ī					COPPER				7445.25	US	2,556.25
	11/22/1			_					COPPER	_			7448.00	US	7,875.00
	11/22/1		2	_					COPPER				7449.50	US	5,325.00DR
	11/22/1		1						COPPER				7452.00	US	2,725.00DR
	11/22/1		2						COPPER			L2	7456.00	US	5,650.00DR
	11/24/1		10		22	FEB	12	LME	COPPER	US		L2	7300.50	US	10,625.00
			70*	70*							CLOS	SΕ	7343.00		25,475.00
					AVI	ERAGI	E LC	NG:	7385	.353	1				
					AVI	ERAGI	SH	IORT:	7399	.910	1				
	11/23/1		5						COPPER	_			7180.25	US	20,355.00
	11/23/1		5						COPPER				7185.00	US	19,761.25
	11/23/1		5						COPPER				7190.75	US	19,042.50
	11/23/1		5						COPPER			L2	7200.00	US	17,886.25
	11/23/1								COPPER			L2	7209.50	US	3,339.75DR
	11/23/1			1					COPPER	_			7210.00	US	3,327.25DR
	11/23/1		1						COPPER	_		L2	7213.25	US	3,246.00
	11/23/1		3						COPPER			L2	7213.75	US	9,700.50
	11/23/1		1	_					COPPER			L2	7214.25	US	3,221.00
	11/23/1		4	1					COPPER	_		L2	7214.50	US	3,214.75DR
	11/23/1		4						COPPER			L2	7216.00	US	12,709.00
	11/23/1		1	-					COPPER	_		L2	7217.25	US	3,146.00
	11/23/1		5	5					COPPER	_		L2	7230.00	US	14,136.25DR
11/23/1	11/23/1	06	5		∠3	FEB	12	TWE	COPPER	US	-	L2	7233.00	បន	13,761.25

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 75 DEBIT/CREDIT
11/23/1	11/23/1	U 6		2	23	FEB 12	LME	COPPER	US	12	7240.00	US	5,154.50DR
11/23/1	11/23/1	U6	4 1	5	23	FEB 12	LME	COPPER	US	12	7245.00	បន	12,261.25DR
11/23/1	11/23/1	U6		1	23	FEB 12	LME	COPPER	US	12	7247.25	បន	2,396.00DR
11/23/1	11/23/1	U6		4	23	FEB 12	LME	COPPER	US	12	7247.75	US	9,534.00DR
11/23/1	11/23/1	Ū6		2	23	FEB 12	LME	COPPER	US	12	7260.00	ບຣ	4,154.50DR
11/23/1	11/23/1	Ū6		3	23	FEB 12	LME	COPPER	US	12	7262.00	ບຣ	6,081.75DR
11/23/1			4					COPPER			7277.50	US	6,559.00
	11/23/1		1					COPPER	-	12	7281.50	-	1,539.75
	11/23/1			5				COPPER		12	7295.25	-	5,980.00DR
11/23/1			3					COPPER	-		7320.00	US	1,731.75
	11/23/1		1	_				COPPER			7320.25		571.00
11/23/1				2				COPPER			7333.25		492.00DR
	11/23/1		1	2				COPPER			7339.75 7345.00	US	83.50
	11/23/1			1				COPPER	-		7345.00	US	95.50 60.25
11/23/1	11/23/1			1				COPPER			7345.50	US US	441.50
	11/23/1			1				COPPER	-	12	7360.75	-	454.00
11/23/1				2				COPPER			7362.50	US	970.50
	11/23/1			3				COPPER			7362.30	US	1,512.00
	11/23/1		1	3				COPPER	-	12	7364.75	_	541.50DR
11/23/1			_	2				COPPER			7370.50	US	1,370.50
	11/23/1			ī				COPPER			7370.75	-	691.50
	11/23/1		3	_				COPPER		12	7374.75		2,374.50DR
11/23/1			1					COPPER			7375.00	US	797.75DR
	11/23/1		1					COPPER			7379.50	US	910.25DR
11/23/1	11/23/1	U6	4		23	FEB 12	LME	COPPER	US	12	7382.00	បន	3,891.00DR
11/24/1	11/24/1	U 6		10	23	FEB 12	LME	COPPER	US	12	7300.00	US	10,772.50DR
			55*	55*						CLOSE	7343.09		49,550.00
					AVI	ERAGE I	ONG:	7252	.327				
					AVI	ERAGE S	HORT:	7288	.363				
	11/24/1							COPPER	-		7129.25		16,044.00DR
	11/24/1			1				COPPER	-		7129.75	_	5,335.50DR
11/24/1				4				COPPER			7135.00	US	20,817.00DR
	11/24/1		_	1				COPPER			7135.25		5,198.00DR
11/24/1			1					COPPER			7154.00	US	4,729.25
11/24/1			1					COPPER			7154.50	US	4,716.75
	11/24/1		1					COPPER	-		7154.75	_	4,710.50
11/24/1 11/24/1			2	1				COPPER COPPER	-		7155.00 7155.00	US US	9,408.50
	11/24/1							COPPER		12	7156.00	-	4,704.25DR 18,717.00DR
11/24/1			1	7				COPPER			7160.75		4,560.50
11/24/1			1					COPPER			7161.00	US	4,554.25
	11/24/1		_	1				COPPER		12	7162.50	_	4,516.75DR
11/24/1			1	_				COPPER	-		7162.30	US	4,479.25
11/24/1			3					COPPER			7169.75	US	13,006.50
	11/24/1		3					COPPER	-	12	7170.00	-	12,987.75
11/24/1			ĺ					COPPER			7172.75		4,260.50
	11/24/1		<u> 1</u>					COPPER	-		7174.75	_	4,210.50
11/24/1			4		24	FEB 12	LME	COPPER	US	12	7175.00	US	16,817.00
11/24/1	11/24/1	U 6	2		24	FEB 12	LME	COPPER	US	12	7179.25	US	8,196.00
11/24/1	11/24/1	Ψ6		1	24	FEB 12	LME	COPPER	US	12	7185.00	US	3,954.25DR

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TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRIC	E CC	
11/24/1	11/24/1	U 6	1		24	FEB 12	LME	COPPER	US	12	7193.0)0 US	3,754.25
11/24/1	11/24/1	υ6	2		24	FEB 12	LME	COPPER	US	12	7195.0)0 US	7,408.50
11/24/1	11/24/1	Ū6	4		24	FEB 12	LME	COPPER	US	12	7196.0)0 US	14,717.00
11/24/1	11/24/1	Ū6	2 4 1 1 2	1	24	FEB 12	LME	COPPER	US	12	7196.0)0 US	3,679.25DR
11/24/1	11/24/1	Ū6	1		24	FEB 12	LME	COPPER	US	12	7196.5	50 US	3,666.75
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7205.0) 0 US	3,454.25
11/24/1	11/24/1	υ6	2		24	FEB 12	LME	COPPER	US	12	7205.2	25 US	
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7205.7	75 US	3,435.50
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7206.2	25 US	3,423.00
11/24/1	11/24/1	U6	4		24	FEB 12	LME	COPPER	US	12	7222.7	າ5 ປຣ	
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7229.7	າ5 ປຣ	2,835.50
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7230.0) 0 US	2,829.25
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7242.0) 0 US	2,529.25
	11/24/1		1 1 4 1 1 1 2 2		24	FEB 12	LME	COPPER	US	12	7245.5	50 US	
11/24/1	11/24/1	υ6	2		24	FEB 12	LME	COPPER	US	12	7246.2	25 US	4,846.00
11/24/1	11/24/1	υ6	2		24	FEB 12	LME	COPPER	US	12	7246.7	າວ ປຣ	
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7248.0) 0 US	2,379.25
11/24/1	11/24/1	Ū6	1		24	FEB 1	LME	COPPER	US	12	7250.0) 0 US	
	11/24/1			3	24	FEB 12	LME	COPPER	US	12	7265.0) 0 US	5,862.75DR
11/24/1	11/24/1	υ6		1	24	FEB 12	LME	COPPER	US	12	7265.5	50 US	1,941.75DR
11/24/1	11/24/1	U 6		1	24	FEB 12	LME	COPPER	US	12	7271.7	'5 US	1,785.50DR
11/24/1	11/24/1	U6		2	24	FEB 12	LME	COPPER	US	12	7276.0) 0 US	
	11/24/1			1	24	FEB 12	LME	COPPER	US	12	7276.5	50 US	
11/24/1	11/24/1	υ6		1	24	FEB 12	LME	COPPER	US	12	7276.5	50 US	1,666.75DR
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7279.2	25 US	1,598.00
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7279.7	75 US	1,585.50
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7280.0) 0 US	1,579.25
11/24/1	11/24/1	U 6		2	24	FEB 12	LME	COPPER	US	12	7280.0)0 US	3,158.50DR
11/24/1	11/24/1	Ū6		1	24	FEB 12	LME	COPPER	US	12	7281.2	25 US	1,548.00DR
11/24/1	11/24/1	Ū6		1	24	FEB 12	LME	COPPER	US	12	7281.5	50 US	1,541.75DR
11/24/1	11/24/1	υ6		2	24	FEB 12	LME	COPPER	US	12	7283.0)0 US	3,008.50DR
11/24/1	11/24/1	υ6	5		24	FEB 12	LME	COPPER	US	12	7290.0)0 US	6,646.25
11/24/1	11/24/1	υ6		1	24	FEB 12	LME	COPPER	US	12	7295.0)0 US	1,204.25DR
11/24/1	11/24/1	U6		1	24	FEB 12	2 LME	COPPER	US	12	7298.2	25 ປຣ	1,123.00DR
11/24/1	11/24/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7299.7	'5 US	1,085.50
11/24/1	11/24/1	υ6		12	24	FEB 12	LME	COPPER	US	12	7300.0)0 US	12,951.00DR
11/24/1	11/24/1	U6		1	24	FEB 12	2 LME	COPPER	US	12	7300.2	25 ປຣ	1,073.00DR
11/24/1	11/24/1	υ6		3	24	FEB 12	LME	COPPER	US	12	7301.7	'5 US	3,106.50DR
11/24/1	11/24/1	U6		2				COPPER		12	7302.0)0 US	2,058.50DR
11/24/1	11/24/1	U6	4		24	FEB 12	2 LME	COPPER	US	12	7315.0) 0 ປຣ	2,817.00
11/24/1	11/24/1	U6		5	24	FEB 12	LME	COPPER	US	12	7320.2	25 US	2,865.00DR
11/24/1	11/24/1	U6		2	24	FEB 12	LME	COPPER	US	12	7321.2	25 US	1,096.00DR
11/24/1	11/24/1	U6		3				COPPER		12	7322.0)0 ປຣ	1,587.75DR
	11/25/1		1					COPPER	_	12		-	
	11/25/1		4					COPPER	-	12			- • · · · · · · · · · · · · · · · · · ·
	11/25/1							COPPER		12			-
	11/25/1			3				COPPER		12			• •
	11/25/1		1					COPPER		12			-
	11/25/1		1					COPPER		12			-
	11/25/1		3					COPPER	_		7213.5	-	- •
	11/25/1		1					COPPER	_	12		-	• • • • • •
11/25/1	11/25/1	Ū6	4		24	FEB 1	2 LME	COPPER	US	12	7215.0)0 US	12,817.00

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCF	RIPTION		E	X	PRICE	CC	DEBIT/	PAGE CREDIT	//
11/25/1 1	11/25/1	116		3	24	 477	1 1 2	T.ME	COPPER	 115	 1	2 -	7216.00	ບຣ		9,537.	75DR
11/25/1 1				2					COPPER		1		7216.25	US		6,346.	
11/25/1 1				2					COPPER		1		7226.00	US		5,858.	
11/25/1 1				1					COPPER		ī		7226.50	US		2,916.	
11/25/1 1				1					COPPER		ī		7228.00	US		2,879.	
11/25/1 1				1					COPPER	-	1		7229.00	US		2,854.	
11/25/1 1				2					COPPER		ī		7230.00	US		5,658.	
11/25/1 1				ī					COPPER		_ 1		7235.25	US		2,698.	
11/25/1 1				2					COPPER		1		7241.75	US		5,071.	
11/25/1 1				3					COPPER	_	1		7255.00	US		6,612.	
11/25/1 1			1						COPPER	_	1		7257.75	US		2,135.	
11/25/1 1			1						COPPER		1	2 '	7260.00	US		2,079.	
11/25/1 1	11/25/1	Ū6	1		24	FEE	12	LME	COPPER	US	1	2 '	7260.50	US		2,066.	75
11/25/1 1			1		24	FEE	12	LME	COPPER	US	1	2 '	7265.00	US		1,954.	
11/25/1 1	11/25/1	U 6	1		24	FEE	12	LME	COPPER	US	1	2 '	7270.50	US		1,816.	
11/25/1 1	11/25/1	υ6	2		24	FEE	12	LME	COPPER	US	1	2 '	7271.00	US		3,608.	50
11/25/1 1	11/25/1	υ6	4		24	FEE	12	LME	COPPER	US	1	2 '	7271.50	US		7,167.	00
11/25/1 1	11/25/1	υ6	1		24	FEE	12	LME	COPPER	US	1	2 '	7272.00	US		1,779.	25
11/25/1 1	11/25/1	υ6	1		24	FEE	12	LME	COPPER	US	1	2 '	7275.00	US		1,704.	25
11/25/1 1	11/25/1	Ū6		2	24	FEE	12	LME	COPPER	US	1	2 '	7278.25	US		3,246.	00DR
11/25/1 1	11/25/1	Ū6		7	24	FEE	12	LME	COPPER	US	1	2 '	7280.00	US		11,054.	75DR
11/25/1 1	11/25/1	Ū6		1	24	FEE	12	LME	COPPER	US	1	2 '	7280.50	US		1,566.	75DR
11/25/1 1	11/25/1	U 6	1		24	FEE	12	LME	COPPER	US	1	2 '	7284.25	US		1,473.	00
11/25/1 1	11/25/1	Ū6	4		24	FEE	12	LME	COPPER	US	1	2 '	7284.50	US		5,867.	00
			95*	95*							CLOS	E '	7343.17			64,700.	00
					AVI	ERAG	E L	ONG:	7223	.768							
					AVI	ERAG	E S	HORT:	7251	.010							
11/28/1 1	11/28/1	υ6	4						COPPER		1	2 '	7378.00	US		3,448.	00DR
11/28/1 1	11/28/1	Ū6	1						COPPER		1	2 '	7381.50	US		949.	50DR
11/28/1 1	11/28/1	Ū6		5					COPPER		1	2 '	7401.25	US		7,216.	25
11/28/1 1	11/28/1	υ6		2					COPPER	_	1		7428.50	US		4,249.	00
11/28/1 1				2					COPPER	_	1		7432.00	US		4,424.	00
11/28/1 1				1					COPPER		1		7432.25	US		2,218.	
11/28/1 1				1					COPPER				7438.75	US		2,380.	
11/28/1 1				1					COPPER		1		7439.00	US		2,387.	
11/28/1 1			4	_					COPPER	_	1		7440.25	US		9,673.	
11/28/1 1				1					COPPER		1		7442.00	US		2,462.	
11/28/1 1			_	2					COPPER	_			7443.00	US		4,974.	
11/28/1 1			1_						COPPER				7451.00	US		2,687.	
11/28/1 1	11/28/1	υ6	5			FEE	3 12	LME	COPPER	US	1		7479.00	US		16,935.	
			15*	15*					-400		CLOS	E '	7343.52			3,381.	25DR
								ONG:	7433								
11/00/1	11/20/1	***		_				HORT:					7412 00			F 004	25
11/29/1 1				3					COPPER		1		7413.00	US		5,204.	
11/29/1 1				2					COPPER	_	1		7418.00	US		3,719.	
11/29/1 1				1						_	1		7420.75	US		1,928.	
11/29/1 1			1	1					COPPER				7422.00	US		1,959.	
11/29/1 1 11/29/1 1			1 1						COPPER				7427.75 7428.00	US US		2,103.	
			±	5					COPPER		1		7428.00 7433.75	-		2,109.	
11/29/1 1	LT/ Z 3 / T	00		5	29	rBE) <u>1</u> 2	TWE	COPPER	US	1	4	1233./3	US		11,267.	50

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TRADE SETTL	AT LO	ONG	SHORT	CO	NTRA	CT I	ESCF	IPTION		E	X	PRICE	CC	PAGE DEBIT/CREDIT	78
11/29/1 11/29/1		 5				12	TME	COPPER		1:		 7438.75	us	11,892	
11/29/1 11/29/1		5						COPPER	_	1:		7450.00	US	13,298	
11/29/1 11/29/1								COPPER		1:		7457.50	US	•	.50DR
11/29/1 11/29/1		2 1						COPPER		1:		7458.25	US	•	.00DR
11/29/1 11/29/1		ī						COPPER		1:		7459.00	US	•	.75DR
11/29/1 11/29/1		6						COPPER		1:		7459.50	US	17,383	
11/29/1 11/29/1			1					COPPER		1:		7460.00	US	2,909	
11/29/1 11/29/1			1					COPPER		1:	2 '	7463.00	US	2,984	
11/29/1 11/29/1	U 6		1	29	FEB	12	LME	COPPER	US	1:	2 '	7464.00	US	3,009	
11/29/1 11/29/1	U6		2	29	FEB	12	LME	COPPER	US	1:	2 '	7465.00	US	6,069	.50
11/29/1 11/29/1	U6	1		29	FEB	12	LME	COPPER	US	1:	2 '	7470.00	US	3,159	.75DR
11/29/1 11/29/1	U6	4		29				COPPER		1:	2 '	7470.25	US	12,664	.00DR
11/29/1 11/29/1	U6	1		29				COPPER		1:	2 '	7472.00	បន	3,209	.75DR
11/29/1 11/29/1	U6	1		29	FEB	12	LME	COPPER	US	1:	2 '	7472.75	បន	3,228	.50DR
11/29/1 11/29/1	U6	2						COPPER		1:	2 '	7473.00	បន	6,469	.50DR
11/29/1 11/29/1		1						COPPER		1:		7473.25	US	•	.00DR
11/29/1 11/29/1			2	29				COPPER		1:		7477.50	US	6,694	
11/29/1 11/29/1			1					COPPER		1:		7478.00	US	3,359	.75
11/29/1 11/29/1			2					COPPER		1:		7478.25	US	6,732	
11/29/1 11/29/1			2					COPPER		1:		7478.50	បន	6,744	
11/29/1 11/29/1			1					COPPER		1:		7479.00	US	3,384	
11/29/1 11/29/1		_	1	29				COPPER		1:		7480.50	US	3,422	
11/29/1 11/29/1		1		29				COPPER		1:		7481.25	US		.00DR
11/29/1 11/29/1		4	_	29				COPPER		1:		7482.50	US	13,889	
11/29/1 11/29/1			1					COPPER	_	1:		7483.50	US	3,497	
11/29/1 11/29/1			1					COPPER		1:		7484.00	US	3,509	
11/29/1 11/29/1			4					COPPER	_	1:		7485.00	US	14,139	
11/29/1 11/29/1			2					COPPER	_	1:		7486.00	US	7,119	
11/29/1 11/29/1			3					COPPER		1:		7489.00	US	10,904	
11/29/1 11/29/1			5 5					COPPER	_	1:		7490.50	US	18,361	
11/29/1 11/29/1 11/29/1 11/29/1		2	5	29				COPPER	_	1:		7490.75 7499.25	US US	18,392	
11/29/1 11/29/1		1		29				COPPER		1: 1:		7499.25	US	7,782	.25DR
11/29/1 11/29/1		4						COPPER	_	1:		7499.75	US	15,614	
11/29/1 11/29/1		3						COPPER		1:		7500.00	US	11,729	
11/30/1 11/30/1		2		29				COPPER		1:		7299.75	US	2,193	
11/30/1 11/30/1		2						COPPER		1:		7304.50	US	1,955	
11/30/1 11/30/1		1						COPPER		1:		7305.75	US	946	
11/30/1 11/30/1		_	4					COPPER		1:		7343.25	US		.00DR
11/30/1 11/30/1			2					COPPER		1:		7350.00	US		.50
11/30/1 11/30/1			- 5					COPPER		1:		7355.50	US	1,486	
11/30/1 11/30/1			2	29				COPPER		1:		7363.75	US	1,007	
11/30/1 11/30/1			3					COPPER		1:		7365.00	US	1,604	
11/30/1 11/30/1		1						COPPER		1:		7371.25	US		.00DR
11/30/1 11/30/1		3		29				COPPER		1:		7372.75	US		.50DR
11/30/1 11/30/1		2		29				COPPER		1:		7373.00	US		.50DR
11/30/1 11/30/1		5		29	FEB	12	LME	COPPER	US	1:		7379.50	US		.25DR
11/30/1 11/30/1			1	29				COPPER		1:		7391.25	US	1,191	
11/30/1 11/30/1			5	29	FEB	12	LME	COPPER	US	1:	2 '	7420.00	US	9,548	
11/30/1 11/30/1	U6	2		29	FEB	12	LME	COPPER	US	1:	2 '	7426.00	US	4,119	.50DR
11/30/1 11/30/1	U 6		1	29	FEB	12	LME	COPPER	US	1:	2 '	7426.00	US	2,059	.75
11/30/1 11/30/1	U 6		1	29	FEB	12	LME	COPPER	US	1:	2 '	7427.50	US	2,097	.25

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TRADING A	CCO	UNT															
TRADE SET	TL	AT	LONG		SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAC DEBIT/CREI		79
11/30/1 11/3	0/1	υ6		2		29	FEB	12	LME	COPPER	US	12	7435.00	υs	4,	569.5	50DR
11/30/1 11/3					4					COPPER		12	7435.00	US		139.0	
11/30/1 11/3	0/1	Ψ6		3		29	FEB	12	LME	COPPER	US	12	7436.25	US	6,9	948.0	00DR
11/30/1 11/3	0/1	U6		3		29				COPPER		12	7436.50	US	6,9	966.7	75DR
11/30/1 11/3	0/1	Ψ6		2		29	FEB	12	LME	COPPER	US	12	7437.75	US	4,	707.0	00DR
11/30/1 11/3	0/1	U6			2	29	FEB	12	LME	COPPER	US	12	7442.75	US	4,	957.0	00
11/30/1 11/3	0/1	Ψ6			3	29	FEB	12	LME	COPPER	US	12	7444.25	US	7,	548.0	00
11/30/1 11/3	0/1	Ū6		5		29	FEB	12	LME	COPPER	US	12	7450.00	US	13,	298.7	75DR
11/30/1 11/3	0/1	Ψ6		3		29	FEB	12	LME	COPPER	US	12	7452.75	US	8,3	185.5	50DR
11/30/1 11/3	0/1	Ψ6		1		29				COPPER		12	7453.00	US		734.7	
11/30/1 11/3	0/1	Ψ6			1	29				COPPER		12	7454.00	US	2,	759.7	75
11/30/1 11/3				2		29				COPPER		12	7456.25	US		532.0	
11/30/1 11/3				3		29				COPPER		12	7457.25	US		523.0	
11/30/1 11/3					2					COPPER		12	7457.75	US		707.0	
11/30/1 11/3				_	2					COPPER		12	7458.00	US		719.5	
11/30/1 11/3				1						COPPER		12	7473.00	US		234.7	
11/30/1 11/3				1		29				COPPER		12	7478.00	US		359.7	
11/30/1 11/3				5		29				COPPER		12	7510.00	US		798.7	
11/30/1 11/3				4						COPPER		12	7533.25	US		964.0	
11/30/1 11/3				1						COPPER		12	7533.75	US		753.5	
11/30/1 11/3				1						COPPER		12	7552.00	US	•	209.7	
11/30/1 11/3				3						COPPER		12	7552.50	US		566.7	
11/30/1 11/3				5		29				COPPER		12	7554.00	US		298.7	
11/30/1 11/3				1 1		29				COPPER		12 12	7557.00 7557.75	US		334.7	
11/30/1 11/3 11/30/1 11/3				1		29				COPPER		12	7561.25	US US		353.5 441.0	
11/30/1 11/3				2		29				COPPER	_	12	7562.75	US	•	957.0	
11/30/1 11/3	- •				2					COPPER	_	12	7643.25	US		982.0	
11/30/1 11/3					1					COPPER		12	7644.75	US		528.5	
11/30/1 11/3					3					COPPER	_	12	7645.00	US	•	504.2	
11/30/1 11/3					2					COPPER	_	12	7645.25	US		082.0	
11/30/1 11/3					1					COPPER		12	7648.75	US		528.5	
11/30/1 11/3					1					COPPER		12	7649.75	US	•	553.5	
11/30/1 11/3					8					COPPER	_	12	7650.00	US	•	278.0	
11/30/1 11/3	0/1	Ψ6			3	29	FEB	12	LME	COPPER	US	12	7650.25	US		998.0	
11/30/1 11/3	0/1	U6			1	29	FEB	12	LME	COPPER	US	12	7650.50	US	7,0	572.2	25
11/30/1 11/3	0/1	Ψ6		1		29	FEB	12	LME	COPPER	US	12	7653.75	US	7,	753.5	50DR
11/30/1 11/3	0/1	Ψ6		4		29	FEB	12	LME	COPPER	US	12	7655.00	US	31,	139.0	00DR
11/30/1 11/3	0/1	Ψ6		8		29	FEB	12	LME	COPPER	US	12	7660.00	US	63,	278.0	00DR
11/30/1 11/3	0/1	Ψ6		1		29	FEB	12	LME	COPPER	US	12	7665.00	US	8,0	034.7	75DR
11/30/1 11/3	0/1	Ψ6			2	29				COPPER	_	12	7665.75	US	16,	L07.0	00
11/30/1 11/3				2		29				COPPER		12	7669.50	US		294.5	
11/30/1 11/3				3						COPPER		12	7669.75	US		460.5	
11/30/1 11/3				5		29				COPPER	-	12	7680.00	US	•	048.7	
11/30/1 11/3				3		29				COPPER		12	7690.00	US		979.2	
11/30/1 11/3				2	_	29				COPPER		12	7694.75	US		557.0	
11/30/1 11/3					3					COPPER		12	7736.00	US	•	129.2	
11/30/1 11/3					1					COPPER		12	7746.75	US		78.5	
11/30/1 11/3					1					COPPER		12	7760.25	US		416.0	
11/30/1 11/3					2					COPPER		12	7778.50	US		744.5	
11/30/1 11/3					1					COPPER		12	7781.75	US		953.5	
11/30/1 11/3	O/I	06			2	29	FEB	12	TIME	COPPER	ບຣ	12	7782.25	បន	21,	932.0	J U

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TRAD.	ING ACCOU	UNT														DACE	80
TRADE	SETTL	ΔТ	LONG	SHORT	COI	אדדא	тг	ESCE	RIPTION		я	X	PRICE	CC	DEBIT/O	PAGE CREDIT	80
11/30/1	11/30/1	υ6	3		29	FEB	12	LME	COPPER	US	1	2	7783.50	US	1	32,991.7	75DR
11/30/1	11/30/1	Ū6		4	29	FEB	12	LME	COPPER	US	1	2	7784.50	US		44,089.0	
	11/30/1		2		29	FEB	12	LME	COPPER	US	1	2	7785.00	US		22,069.5	
	11/30/1			1	29	FEB	12	LME	COPPER	US	1	2	7785.00	US		11,034.7	
11/30/1	11/30/1	U6		2					COPPER		1	2	7786.25	US		22,132.0	
	11/30/1			2					COPPER		1	2	7786.75	US		22,157.0	
	11/30/1			6	29	FEB	12	LME	COPPER	US	1	2	7787.00	US		66,508.5	
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7799.25	US	1	11,391.0	00
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US	1	2	7800.00	US		57,048.7	75DR
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7800.00	US	2	22,819.5	50
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7805.00	US	1	11,534.7	75
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7805.25	US	1	11,541.0	00
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US	1	2	7814.00	US	2	23,519.5	50DR
11/30/1	11/30/1	Ψ6		4	29	FEB	12	LME	COPPER	US	1	2	7815.00	បន	4	47,139.0	00
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US	1	2	7819.00	US	3	35,654.2	25
11/30/1	11/30/1	Ψ6		2	29	FEB	12	LME	COPPER	US	1	2	7824.00	បន	2	24,019.5	50
11/30/1	11/30/1	Ψ6		3	29	FEB	12	LME	COPPER	US	1	2	7825.00	បន	3	36,104.2	25
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	US	1	2	7847.75	US	1	12,603.5	50DR
11/30/1	11/30/1	U6	4		29	FEB	12	LME	COPPER	US	1	2	7850.00	US		50,639.0	00DR
11/30/1	11/30/1	Ψ6		2	29	FEB	12	LME	COPPER	US	1	2	7851.00	បន	2	25,369.5	50
11/30/1	11/30/1	U6		5	29	FEB	12	LME	COPPER	US	1	2	7864.00	US		65,048.7	75
11/30/1	11/30/1	U6		5	29	FEB	12	LME	COPPER	US	1	2	7868.75	US	•	65,642.5	50
11/30/1	11/30/1	Ψ6		3	29	FEB	12	LME	COPPER	US	1	2	7869.75	បន	3	39,460.5	50
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US	1	2	7872.50	US		66,111.2	25DR
11/30/1	11/30/1	Ψ6		1	29	FEB	12	LME	COPPER	US	1	2	7873.75	បន	1	13,253.5	50
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7874.00	US	- 2	26,519.5	50
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7874.25	US	2	26,532.0	00
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7875.00	US	- 2	26,569.5	50
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7875.25	US	- 2	26,582.0	00
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7875.50	US	1	13,297.2	25
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	US	1	2	7881.25	US	1	13,441.0	00DR
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	US	1	2	7881.50	US	1	13,447.2	25DR
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US	1	2	7885.75	US	(67,767.5	50DR
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	US	1	2	7887.75	US	1	13,603.5	50DR
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US	1	2	7888.00	US	- 2	27,219.5	50DR
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US	1	2	7889.75	US	4	40,960.5	50
11/30/1	11/30/1	Ψ6	5		29	FEB	12	LME	COPPER	US	1	2	7890.00	បន	•	68,298.7	75DR
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7890.50	US	1	13,672.2	25
11/30/1	11/30/1	Ψ6		1	29	FEB	12	LME	COPPER	US	1	2	7890.75	បន	1	13,678.5	50
11/30/1	11/30/1	Ψ6		2	29	FEB	12	LME	COPPER	US	1	2	7895.00	បន	2	27,569.5	50
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US	1	2	7895.25	បន	4	41,373.0	00
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US	1	2	7900.75	បន	2	27,857.0	00DR
11/30/1	11/30/1	U6		1	29				COPPER		1	2	7900.75	US	1	13,928.5	50
	11/30/1		3		29				COPPER	_			7901.00	US		41,804.2	
	11/30/1			2					COPPER				7903.00	US		27,969.5	
	11/30/1		2						COPPER				7904.00	US		28,019.5	
	11/30/1		2		29				COPPER				7904.25	US		28,032.0	
	11/30/1			4					COPPER				7905.00	US		56,139.0	
	11/30/1			3	29				COPPER				7906.00	US		42,179.2	
	11/30/1		3		29				COPPER	_			7917.75	US		43,060.5	
	11/30/1		2		29				COPPER	_			7918.75	US		28,757.0	
11/30/1	11/30/1	Ψ6	2		29	FEB	12	LME	COPPER	US	1	2	7919.00	US		28,769.5	0DR

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TRAD:	ING ACCO	UNT											
													PAGE 81
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
	11/30/1		2					COPPER		12	7922.00	US	28,919.50DR
	11/30/1		1					COPPER		12	7922.50	US	14,472.25DR
	11/30/1		1					COPPER		12	7922.75	US	14,478.50DR
	11/30/1		3					COPPER		12	7931.50	US	44,091.75DR
	11/30/1		2	_				COPPER		12	7932.50	US	29,444.50DR
	11/30/1			5				COPPER		12	7944.50	US	75,111.25
	11/30/1			4				COPPER		12	7962.25	US	61,864.00
11/30/1	11/30/1	06		1	29	FEB 12	LME	COPPER	បន	12	7967.00	US	15,584.75
			206*	206*					200	CLOSE	7343.61		208,575.00
						ERAGE L		7616					
				_		ERAGE S							10 000 50
	12/01/1			1				COPPER		12	7745.00	US	10,032.50
	12/01/1			2				COPPER	-	12	7745.25	US	20,077.50
	12/01/1			1				COPPER		12	7745.75	US	10,051.25
	12/01/1			1				COPPER		12	7748.00	US	10,107.50
	12/01/1			4				COPPER		12	7749.00	US	40,530.00
	12/01/1		_	1				COPPER		12	7749.25	US	10,138.75
	12/01/1		1					COPPER	-	12	7762.25	US	10,463.75DR
	12/01/1		1					COPPER		12	7768.00	US	10,607.50DR
	12/01/1		4	_				COPPER		12	7775.00	US	43,130.00DR
	12/01/1		_	1				COPPER		12	7780.00	US	10,907.50
	12/01/1		1					COPPER		12	7780.50	US	10,920.00DR
	12/01/1		1					COPPER		12	7782.50	US	10,970.00DR
	12/01/1		5	_				COPPER		12	7785.00	US	55,162.50DR
	12/01/1			1				COPPER		12	7787.00	US	11,082.50
	12/01/1		_	1				COPPER		12	7789.00	US	11,132.50
	12/01/1		5					COPPER		12	7790.00	US	55,787.50DR
	12/01/1			12				COPPER		12	7790.00	US	133,890.00
	12/01/1		_	1				COPPER		12	7791.00	US	11,182.50
	12/01/1		1	_				COPPER		12	7792.00	US	11,207.50DR
	12/01/1			3				COPPER		12	7792.00	US	33,622.50
	12/01/1		3	_				COPPER		12	7792.75	US	33,678.75DR
	12/01/1			1				COPPER		12	7793.00	US	11,232.50
	12/01/1			1				COPPER		12	7794.00	US	11,257.50
	12/01/1			1				COPPER		12	7795.00	US	11,282.50
	12/01/1			1				COPPER		12	7804.00	US	11,507.50
	12/01/1		_	4				COPPER		12	7805.00	US	46,130.00
	12/01/1		5					COPPER		12	7806.25	US	57,818.75DR
	12/01/1			4				COPPER		12	7806.25	US	46,255.00
	12/01/1		4	_				COPPER		12	7808.00	US	46,430.00DR
	12/01/1		_	1				COPPER		12	7808.00	US	11,607.50
	12/01/1		1	_				COPPER	-	12	7809.00	US	11,632.50DR
	12/01/1		_	2				COPPER		12	7810.00	US	23,315.00
	12/01/1		5	_				COPPER		12	7810.25	US	58,318.75DR
	12/01/1			1				COPPER		12	7810.25	US	11,663.75
	12/01/1			7				COPPER		12	7810.75	US	81,733.75
	12/01/1		_	1				COPPER	-	12	7811.75	US	11,701.25
	12/01/1		1					COPPER		12	7815.75	US	11,801.25DR
	12/01/1		2					COPPER		12	7816.00	US	23,615.00DR
	12/01/1		3	_				COPPER		12	7817.50	US	35,535.00DR
12/01/1	12/01/1	υ6		2	ÛΤ	MAR 12	LME	COPPER	បន	12	7820.00	US	23,815.00

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TRADE	SETTL		LONG	SHORT	CO	NTRA	ACT I	DESCI	RIPTION	1		EX	PRICE	CC	DEBIT/		82
	12/01/1			3	01	MAT	12	TME	COPPE			 12	7820.25	 US		35,741.	
	12/01/1		2	3					COPPE	-		12	7822.50	US		23,940.	
	12/01/1		1						COPPE			12	7824.00	US		12,007.	
	12/01/1		5						COPPE			12	7826.00	US		60,287.	
	12/01/1		•	5					COPPE			12	7827.50	US		60,475.	
	12/01/1		1	-					COPPE			12	7827.75	US		12,101.	
	12/01/1		ī						COPPE			12	7828.00	US		12,107.	
	12/01/1			2					COPPE			12	7829.00	US		24,265.	
	12/01/1			1					COPPE			12	7829.75	US		12,151.	
	12/01/1		5						COPPER			12	7830.00	US		60,787.	
	12/01/1			3	01	MAI	12	LME	COPPER	R US		12	7830.00	US		36,472.	
12/01/1	12/01/1	Ū6	1 5	5	01	MAI	12	LME	COPPER	R US		12	7833.00	US		61,162.	
12/01/1	12/01/1	Ū6	1		01	MAI	12	LME	COPPER	R US		12	7835.75	US	1	12,301.	25DR
12/01/1	12/01/1	Ū6	5		01	MAI	12	LME	COPPER	R US		12	7840.00	US	(62,037.	50DR
12/01/1	12/01/1	Ū6	5 2		01	MAI	12	LME	COPPER	R US		12	7841.50	US	(62,225.	00DR
12/01/1	12/01/1	Ū6	2		01	MAI	12	LME	COPPER	R US		12	7845.00	US	2	25,065.	00DR
12/01/1	12/01/1	Ū6	2		01	MAI	12	LME	COPPER	R US		12	7845.50	US	- 2	25,090.	00DR
12/01/1	12/01/1	Ū6		2	01	MAI	12	LME	COPPER	R US		12	7848.00	US	2	25,215.	00
12/01/1	12/01/1	Ū6		2	01	MAI	12	LME	COPPER	R US		12	7850.00	US	2	25,315.	00
12/01/1	12/01/1	Ū6		1	01	MAI	12	LME	COPPER	R US		12	7850.25	US	1	12,663.	75
12/01/1	12/01/1	Ū6	1		01	MAI	12	LME	COPPER	R US		12	7858.00	US	1	12,857.	50DR
12/01/1	12/01/1	Ū6		1	01	MAI	12	LME	COPPER	R US		12	7866.00	US	1	13,057.	50
12/01/1	12/01/1	Ū6		3	01	MAI	12	LME	COPPER	R US		12	7866.25	US		39,191.	25
12/01/1	12/01/1	Ū6	3 7 2	1	01	MAI	12	LME	COPPER	R US		12	7866.50	US	1	13,070.	00
12/01/1	12/01/1	Ū6	3		01	MAI	12	LME	COPPER	R US		12	7871.00	US		39,547.	50DR
12/01/1	12/01/1	Ū6	7		01	MAI	12	LME	COPPER	R US		12	7880.00	US	9	93,852.	50DR
12/01/1	12/01/1	Ū6	2		01	MAI	12	LME	COPPER	R US		12	7882.00	US	2	26,915.	00DR
12/01/1	12/01/1	Ū6	2		01	MAI	12	LME	COPPER	R US		12	7882.25	US	- 2	26,927.	50DR
12/01/1	12/01/1	U6	1		01	MAI	12	LME	COPPER	R US		12	7890.50	បន	1	13,670.	00DR
12/01/1	12/01/1	Ū6		4	01	MAI	12	LME	COPPER	R US		12	7908.50	US	į	56,480.	00
12/01/1	12/01/1	Ū6		1	01	MAI	12	LME	COPPER	R US		12	7909.00	US	1	14,132.	50
12/01/1	12/01/1	Ū6	2		01	MAI	12	LME	COPPE	R US		12	7916.25	ບຣ	2	28,627.	50DR
12/01/1	12/01/1	Ū6		1	01	MAI	12	LME	COPPE	R US		12	7918.50	ບຣ	1	14,370.	00
12/01/1	12/01/1	Ū6		1	01	MAI	12	LME	COPPE	R US		12	7923.75	ບຣ	1	14,501.	25
			91*	91*							CL	OSE	7343.70		2	24,906.	25DR
					ΑV	ERAC	E L	ONG:		5.085							
					ΑV	ERAC	E SI	HORT:	781	5.137							
	12/02/1		2						COPPE			12	7761.50	US		20,886.	
	12/02/1		2						COPPER			12	7761.75	បន		20,898.	
	12/02/1		1						COPPE			12	7762.00	US		10,455.	
	12/02/1		3						COPPE			12	7767.00	US		31,741.	
	12/02/1		_	3					COPPE			12	7775.00	US		32,341.	
	12/02/1		2						COPPE			12	7788.50	US		22,236.	
	12/02/1		2 2						COPPE	-		12	7789.25	US		22,273.	
	12/02/1		1 2 1 1						COPPE			12	7789.75	US		11,149.	
	12/02/1		2						COPPE			12	7800.00	US		22,811.	
	12/02/1		1						COPPE	-		12		US		11,674.	
	12/02/1		1						COPPE			12	7811.25	US		11,686.	
	12/02/1		1						COPPE			12		US		11,780.	
	12/02/1		2						COPPE			12	7815.25	US		23,573.	
12/02/1	12/02/1	υ6		1	02	MAI	C 12	LME	COPPE	K US		12	7824.00	US	-	12,005.	50

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TRADE SET	rl <i>i</i>		SHORT		CON	TRAC	r de	SCR	IPTION			EX	PRICE	cc	DEBIT/	PAGE CREDIT	83
12/02/1 12/0							12 7		CODDED				7020 00			10 120	
12/02/1 12/02 12/02/1 12/02			<u> </u>						COPPER COPPER			12 12	7829.00 7832.00	US US		12,130. 12,205.	
12/02/1 12/02			L						COPPER			12	7835.25	US		12,286.	
12/02/1 12/02									COPPER	_		12	7835.75	US		36,897.	
12/02/1 12/02									COPPER				7838.50	US		12,368.	
12/02/1 12/02									COPPER			12	7838.75	US		12,374.	
12/02/1 12/02									COPPER			12	7850.25	US		63,308.	
12/02/1 12/02			5						COPPER			12	7860.00	US		64,527.	
12/02/1 12/02									COPPER			12	7876.75	US		66,621.	
12/02/1 12/02									COPPER	_		12	7878.00	US		13,355.	
12/02/1 12/03									COPPER			12	7884.00	US		13,505.	
12/02/1 12/03	2/1 t	6		1	02	MAR 1	12 L	ME	COPPER	US		12	7888.00	US		13,605.	
12/02/1 12/02	2/1 τ	6		2	02	MAR 1	12 L	ME	COPPER	US		12	7889.00	US		27,261.	00
12/02/1 12/02	2/1 t	6		3	02	MAR 1	12 L	ME	COPPER	US		12	7889.75	US		40,947.	75
12/02/1 12/02	2/1 t	6		1	02	MAR 1	12 L	ME	COPPER	US		12	7890.00	US		13,655.	50
12/02/1 12/02	2/1 t	6		3	02	MAR 1	12 L	ME	COPPER	US		12	7892.00	US		41,116.	50
12/02/1 12/02	2/1 τ	6 1	Ĺ		02	MAR 1	12 L	ME	COPPER	US		12	7894.00	US		13,755.	50DR
12/02/1 12/02	2/1 τ	6		1	02	MAR 1	12 L	ME	COPPER	US		12	7897.75	US		13,849.	25
12/02/1 12/02	2/1 t	6							COPPER	_		12	7905.00	US		70,152.	50
12/02/1 12/03									COPPER			12	7907.50	US		28,186.	00
12/02/1 12/03			5						COPPER			12	7910.00	US		84,933.	00DR
12/02/1 12/03									COPPER	_			7911.50	US		42,579.	
12/02/1 12/03									COPPER				7912.00	បន		14,205.	
12/02/1 12/03			<u></u>						COPPER				7918.00	បន		14,355.	
12/02/1 12/03									COPPER				7920.75	បន		14,424.	
12/02/1 12/03									COPPER				7921.00	US		14,430.	
12/02/1 12/03									COPPER			12	7925.00	US		14,530.	
12/02/1 12/03			<u> </u>						COPPER				7933.75	US		14,749.	
12/02/1 12/03			1						COPPER COPPER				7957.50 7958.00	US		46,029.	
12/02/1 12/02 12/02/1 12/02			L						COPPER			12 12	7958.00	US US		15,355. 15,411.	
12/02/1 12/02									COPPER				7961.25	US		15,436.	
12/02/1 12/02)						COPPER				7964.00	US		31,011.	
12/02/1 12/02			4						COPPER	_		12	7966.00	US		15,555.	
12/02/1 12/0	_,	46	5*	16*	-				CO1 1 LIC	O.D	c	LOSE	7343.78	O.D		41,537.	
		-,			AVE	RAGE	LON	G:	7847	.733			,515.,6			11,557	-
						RAGE											
12/05/1 12/09	5/1 t	6 1	<u>L</u>						COPPER			12	7857.75	US		12,842.	75DR
12/05/1 12/0									COPPER			12	7858.00	US		25,698.	
12/05/1 12/0	5/1 t	6 1	<u>L</u>		05	MAR 1	12 L	ME	COPPER	US		12	7859.75	US		12,892.	75DR
12/05/1 12/0	5/1 t	6 1	<u>L</u>		05	MAR 1	12 L	ME	COPPER	US		12	7860.00	US		12,899.	00DR
12/05/1 12/0	5/1 t	6		1	05	MAR 1	12 L	ME	COPPER	US		12	7866.00	US		13,049.	00
12/05/1 12/0	5/1 t	6 1	L		05	MAR 1	12 L	ME	COPPER	US		12	7867.75	US		13,092.	75DR
12/05/1 12/0			<u>l</u>						COPPER			12	7868.00	បន		52,396.	
12/05/1 12/0									COPPER			12	7868.00	បន		13,099.	
12/05/1 12/0									COPPER			12	7874.00	US		26,498.	
12/05/1 12/0									COPPER	_		12	7878.00	US		13,349.	
12/05/1 12/0			<u>l</u>						COPPER			12	7879.75	US		53,571.	
12/05/1 12/0									COPPER				7880.00	US		40,197.	
12/05/1 12/0			i						COPPER	_		12	7880.25	US		26,810.	
12/05/1 12/0!	5/I (6 1	L		U5	MAK .	12 L	ME	COPPER	ບຮ		12	7880.75	US		13,417.	/ SUR

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TRADE	SETTL	ΑT	LONG	SHORT	CC	NTRACT	DESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
10/05/1														
	12/05/1			4				COPPER		12	7891.00	US	54,696.	
12/05/1	12/05/1	06	45+	1		MAR I	Z LME	COPPER	บธ	12	7895.00	US	13,774.	
			15*	15*			- 0370	50.00	066	CLOSE	7344.04		4,662.	50
						ERAGE 1		7868						
10/06/1	10/06/1		2			ERAGE S				10	BBBE 00	***	20 21 5	0555
	12/06/1		3	-				COPPER	-	12	7775.00	US	32,315.	
	12/06/1			3				COPPER		12	7791.25	US	33,534.	
	12/06/1			1				COPPER	-	12	7791.75	US	11,190.	
	12/06/1		4	1				COPPER		12	7800.00	US	11,396.	
	12/06/1		1					COPPER	-	12	7805.00	US	11,521.	
	12/06/1		4					COPPER		12	7805.25	US	46,112.	
	12/06/1		1					COPPER		12	7806.00	US	11,546.	
	12/06/1		2					COPPER		12	7808.75	US	23,231.	
	12/06/1		1	_				COPPER	-	12	7809.25	US	11,628.	
	12/06/1		-	5				COPPER	-	12	7810.00	US	58,233.	
	12/06/1		1					COPPER		12	7810.25	US	11,653.	
	12/06/1		1		06			COPPER		12	7813.25	US	11,728.	
	12/06/1		5					COPPER		12	7814.25	US	58,765.	
	12/06/1			1				COPPER	-	12	7814.25	US	11,753.	
	12/06/1		-	1				COPPER		12	7815.25	US	11,778.	
	12/06/1		1					COPPER	-	12	7816.00	US	11,796.	
	12/06/1		4	1				COPPER	-	12	7822.00	US	11,946.	
	12/06/1		1					COPPER		12	7823.50	US	11,984.	
	12/06/1		1					COPPER	-	12	7824.00	US	11,996.	
	12/06/1		1					COPPER		12	7825.75	US	12,040.	
	12/06/1		1					COPPER	-	12	7826.00	US	12,046.	
	12/06/1		1					COPPER		12	7826.50	US	12,059.	
	12/06/1		3 3					COPPER	-	12 12	7829.25	US	36,384.	
	12/06/1		4					COPPER		12	7830.00	US	36,440.	
	12/06/1 12/06/1		1					COPPER	-	12	7838.25 7839.00	US	49,412. 12,371.	
	12/06/1		±	2				COPPER		12	7839.00	US US	37,115.	
	12/06/1		1	3				COPPER		12	7839.50	US	12,384.	
	12/06/1		1					COPPER		12	7840.00	US	12,394.	
			_	2					-	12		_	•	
	12/06/1 12/06/1			2 1				COPPER		12	7842.00 7850.25	US US	24,893. 12,653.	
	12/06/1		4	_				COPPER	-	12	7853.00	US	50,887.	
	12/06/1		1					COPPER		12	7854.50	US	12,759.	
	12/06/1		-	5				COPPER	-	12	7855.00	US	63,858.	
	12/06/1			14				COPPER		12	7860.00	US	180,554.	
	12/06/1			1				COPPER		12	7860.25	US	12,903.	
	12/06/1		1	1				COPPER		12	7861.00	US	12,903.	
	12/06/1		•	2				COPPER		12	7861.00	US	25,843.	
	12/06/1			3				COPPER		12	7865.25	US	39,084.	
	12/06/1			5				COPPER	-	12	7868.25	US	65,515.	
	12/06/1		5	3				COPPER		12	7868.50	US	65,546.	
12/00/I	12/00/1	00	49*	49*		THE I		COLLER	35	CLOSE	7344.13	OD	20,325.	
			-5	4 5		ERAGE 1	LONG.	7827	. 336	CHOPE	, 544.15		20,323.	
						ERAGE S								
12/07/1	12/07/1	116		2				COPPER		12	7748.75	US	20,226.	50
, _,, _	, , , , _			-				JUL 1 111				0.5	20,220.	- -

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TRADE	SETTL	ΑТ	LONG	SHORT	CO	NTRACT :	DESCE	RIPTION		EX	PRICE	cc cc	PAGE 85 DEBIT/CREDIT
12/07/1	12/07/1	Ψ6		1	07	MAR 12	LME	COPPER	US	12	7750.00	US	10,144.50
12/07/1	12/07/1	U6		2	07	MAR 12	LME	COPPER	US	12	7751.75	បន	20,376.50
12/07/1	12/07/1	U6		4	07	MAR 12	LME	COPPER	US	12	7752.00	US	40,778.00
12/07/1	12/07/1	U6		1	07	MAR 12	LME	COPPER	US	12	7752.50	US	10,207.00
12/07/1	12/07/1	U6		1	07	MAR 12	LME	COPPER	US	12	7761.25	ប បន	10,425.75
12/07/1	12/07/1	U6		3	07	MAR 12	LME	COPPER	US	12	7761.50	US	31,296.00
12/07/1	12/07/1	U6		2	07	MAR 12	LME	COPPER	US	12	7762.00	US	20,889.00
12/07/1	12/07/1	U6		1	07	MAR 12	LME	COPPER	US	12	7762.25	ប បន	10,450.75
12/07/1	12/07/1	U6		3	07	MAR 12	LME	COPPER	US	12	7763.25	ប បន	31,427.25
12/07/1	12/07/1	U6		2	07	MAR 12	LME	COPPER	US	12	7766.50	US (21,114.00
12/07/1	12/07/1	Ψ6		3	07	MAR 12	LME	COPPER	US	12	7767.50	US	31,746.00
12/07/1	12/07/1	U6	5		07	MAR 12	LME	COPPER	US	12	7770.00	បន	53,222.50DR
12/07/1	12/07/1	U6	1		07			COPPER	-	12	7771.00	_	10,669.50DR
12/07/1	12/07/1	U6	2		07	MAR 12	LME	COPPER	US	12	7771.50	US	21,364.00DR
12/07/1	12/07/1	U6	2		07	MAR 12	LME	COPPER	US	12	7772.00	US	21,389.00DR
	12/07/1		1			MAR 12				12	7775.00		10,769.50DR
	12/07/1		2			MAR 12				12	7779.25		21,751.50DR
	12/07/1		2			MAR 12			-	12	7779.75	_	21,776.50DR
	12/07/1		3			MAR 12				12	7780.75		32,739.75DR
	12/07/1		1			MAR 12				12	7782.00		10,944.50DR
	12/07/1		1			MAR 12			-	12	7786.00	_	11,044.50DR
	12/07/1		5			MAR 12				12	7786.50		55,285.00DR
	12/07/1		1		07			COPPER		12	7790.00	_	11,144.50DR
	12/07/1		_	1		MAR 12			-	12	7790.25	_	11,150.75
	12/07/1		1			MAR 12				12	7795.50		11,282.00DR
	12/07/1		1			MAR 12				12	7796.25		11,300.75DR
	12/07/1		2			MAR 12			-	12	7796.50	_	22,614.00DR
	12/07/1		1	•		MAR 12				12	7796.75		11,313.25DR
	12/07/1			2	07			COPPER		12	7809.25		23,251.50
	12/07/1			2 1		MAR 12 MAR 12				12 12	7811.00 7812.00	_	23,339.00
12/0//1	12/07/1	06	31*	31*		MAR 12	LME	COPPER	US	CLOSE	7344.22	_	11,694.50 10,093.75DR
			31	31		ERAGE L	ONTC .	7781	127	CLOSE	/344.22	•	10,093.75DR
						ERAGE S							
12/09/1	12/09/1	116	1			MAR 12				12	7669.25	us us	8,121.50DR
	12/09/1		4			MAR 12				12	7669.50		32,511.00DR
	12/09/1		•	8		MAR 12				12	7690.00		69,122.00
	12/09/1		2	· ·		MAR 12				12	7690.50		17,305.50DR
	12/09/1		-	1	09			COPPER		12	7691.00	_	8,665.25
	12/09/1			ī		MAR 12				12	7691.25		8,671.50
	12/09/1			1		MAR 12				12	7705.25		9,021.50
	12/09/1			3	09			COPPER		12	7707.00	_	27,195.75
	12/09/1			1		MAR 12				12	7707.50	_	9,077.75
	12/09/1		1	_	09			COPPER	-	12	7720.00	_	9,390.25DR
	12/09/1			5	09			COPPER		12	7723.75		47,420.00
	12/09/1		1		09	MAR 12				12	7724.75		9,509.00DR
	12/09/1			1	09	MAR 12	LME	COPPER	US	12	7728.50	US	9,602.75
12/09/1	12/09/1	Ū6	5		09	MAR 12	LME	COPPER	US	12	7729.50	US	48,138.75DR
12/09/1	12/09/1	Ū6		1	09	MAR 12	LME	COPPER	US	12	7730.00	US	9,640.25
12/09/1	12/09/1	Ψ6		3	09	MAR 12	LME	COPPER	US	12	7732.00	US	29,070.75
12/09/1	12/09/1	Ψ6		5	09	MAR 12	LME	COPPER	US	12	7738.50	US	49,263.75

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCF	RIPTION		EX	1	PRICE	CC	DEBIT/CRE	-	
12/09/1	12/09/1	υ6	5		09	MAR	12	LME	COPPER	US	12	774	11.00	US	49,	576.2	25DR
12/09/1	12/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	774	14.50	US	10,	002.	75DR
12/09/1	12/09/1	U6	5		09	MAR	12	LME	COPPER	បន	12	774	16.00	US	50,	201.	25DR
12/09/1	12/09/1	U 6		5	09	MAR	12	LME	COPPER	US	12	779	96.50	US	56,	513.	75
12/09/1	12/09/1	U 6	5		09	MAR	12	LME	COPPER	US	12	780	00.00	US	56,	951.	25DR
12/09/1	12/09/1	U6		3	09	MAR	12	LME	COPPER	បន	12	780	7.75	US		752.0	
12/09/1	12/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	783	L0.00	US	58,	201.	25DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	783	L5.00	US	58,	826.2	25
12/09/1	12/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	782	20.50	US	59,	513.	75DR
12/09/1	12/09/1	U 6		1	09	MAR	12	LME	COPPER	US	12	782	22.50	US	11,	952.	75
12/09/1	12/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	782	25.00	US	12,	015.2	25DR
12/09/1	12/09/1	U6		2	09	MAR	12	LME	COPPER	US	12	782	25.00	US	24,	030.	50
12/09/1	12/09/1	U6	9		09	MAR	12	LME	COPPER	US	12	782	26.25	US	108,	418.	50DR
12/09/1	12/09/1	U6		4	09	MAR	12	LME	COPPER	US	12	782	27.25	US	48,	286.	00
12/09/1	12/09/1	U6	2		09	MAR	12	LME	COPPER	US	12	782	28.00	US	24,	180.	50DR
12/09/1	12/09/1	U6		2	09	MAR	12	LME	COPPER	US	12	783	33.25	US	24,	443.0	00
12/09/1	12/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	783	36.75	US	61,	545.0	00DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	783	39.00	US	61,	826.3	25
			57*	57*							CLOSE	734	14.39		18,	200.0	00DR
					ΑV	ERAGI	E LC	NG:	7776	.377							
					ΑV	ERAGI	E SH	ORT:	7763	.605							
12/12/1			1						COPPER		12	762	26.25	US	7,	040.	00DR
12/12/1	12/12/1	U6	4		12	MAR	12	LME	COPPER	US	12	762	26.50	US	28,	185.	00DR
12/12/1	12/12/1	Ū6		5	12	MAR	12	LME	COPPER	US	12	764	10.00	US	36,	918.	75
12/12/1	12/12/1	U6		3	12	MAR	12	LME	COPPER	US	12	764	10.75	US	22,	207.	50
12/12/1	12/12/1	U6		2					COPPER	_	12	764	11.25	US	14,	830.0	00
12/12/1	12/12/1	U6		1	12	MAR	12	LME	COPPER	US	12	764	15. 00	US	7,	508.	75
12/12/1				1					COPPER		12		15.25	US		515.0	
12/12/1				1					COPPER		12		15. 50	US		521.	
12/12/1				2					COPPER		12		15.75	US		055.0	
12/12/1				3					COPPER		12		16.50	US		638.	
12/12/1				1					COPPER		12		16.75	បន		552.	
12/12/1				1					COPPER		12		17.00	បន		558.	
12/12/1			5						COPPER		12		50.00	US	•	168.	
12/12/1				3					COPPER		12		70.00	US		401.	
12/12/1				1					COPPER		12		73.75	US	•	227.	
12/12/1			_	1					COPPER		12		74.25	US	•	240.	
12/12/1			1						COPPER		12		L0.00	US	•	133.	
12/12/1			3						COPPER	_	12		L0.50	US		438.	
12/12/1			1	_					COPPER		12		L1.50	US		171.	
12/12/1			_	5					COPPER		12		L3.00	US		043.	
12/12/1			1						COPPER	_	12		L5.00	US		258.	
12/12/1			4						COPPER		12		37.75	US		310.0	
12/12/1			2 3						COPPER	_	12		39.00	US		717.	
12/12/1			2						COPPER				10.00 75.00	US	•	651.2	
12/12/1			2						COPPER		12		75.00 75.75	US		517.	
12/12/1 12/12/1			1						COPPER		12		76.25	US US		555.0 790.0	
12/12/1	14/14/1	00	30*	30*		MAK	12	LINE	COPPER	UD	CLOSE		14.65	GU	•	790.\ 718.'	
			30	30		ERAGI	7 T.C	MC •	7705	gnn		, 3.	11.05		34,	, 10.	, JUK
						ERAGI											
					77.0		_ 511		,000								

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12/13/1	12/13/1	υ6	1		13	MAR	12	LME	COPPER	US		12	7565.00	US	5,506.50DR
	12/13/1		_	1					COPPER			12	7570.00	US	5,631.50
	12/13/1		1						COPPER			12	7570.25	US	5,637.75DR
	12/13/1			1					COPPER			12	7570.25	US	5,637.75
	12/13/1			1					COPPER			12	7571.25	US	5,662.75
	12/13/1		4						COPPER			12	7571.75	บร	22,701.00DR
	12/13/1		ī						COPPER			12	7572.00	US	5,681.50DR
	12/13/1		1						COPPER			12	7573.00	US	5,706.50DR
	12/13/1		3						COPPER			12	7575.00	บร	17,269.50DR
	12/13/1			4	13	MAR	12	LME	COPPER	US		12	7575.00	US	23,026.00
	12/13/1		1						COPPER			12	7575.25	US	5,762.75DR
	12/13/1		1						COPPER			12	7576.00	บร	5,781.50DR
	12/13/1			6					COPPER			12	7576.00	US	34,689.00
	12/13/1		1						COPPER			12	7577.00	US	5,806.50DR
	12/13/1		1						COPPER			12	7579.00	US	5,856.50DR
	12/13/1		1						COPPER			12	7579.50	US	5,869.00DR
	12/13/1		2						COPPER			12	7580.00	US	11,763.00DR
	12/13/1		1						COPPER			12	7581.25	US	5,912.75DR
	12/13/1		1						COPPER			12	7581.50	US	5,919.00DR
	12/13/1		1						COPPER			12	7582.00	US	5,931.50DR
	12/13/1		4						COPPER			12	7583.00	บร	23,826.00DR
	12/13/1		1						COPPER			12	7583.25	US	5,962.75DR
	12/13/1		6						COPPER			12	7583.50	US	35,814.00DR
12/13/1	12/13/1	Ū 6	1		13	MAR	12	LME	COPPER	US		12	7583.75	US	5,975.25DR
	12/13/1		2						COPPER			12	7585.00	US	12,013.00DR
	12/13/1		1						COPPER			12	7585.75	US	6,025.25DR
12/13/1	12/13/1	U 6	1		13	MAR	12	LME	COPPER	US		12	7586.25	US	6,037.75DR
12/13/1	12/13/1	U6	1		13	MAR	12	LME	COPPER	US		12	7586.75	US	6,050.25DR
12/13/1	12/13/1	Ū6		2	13	MAR	12	LME	COPPER	US		12	7587.50	US	12,138.00
12/13/1	12/13/1	U6		3	13	MAR	12	LME	COPPER	US		12	7589.00	US	18,319.50
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US		12	7595.00	US	6,256.50
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US		12	7595.25	បន	6,262.75
12/13/1	12/13/1	Ū6		3	13	MAR	12	LME	COPPER	US		12	7596.00	US	18,844.50
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US		12	7598.00	បន	6,331.50
12/13/1	12/13/1	Ū6		4	13	MAR	12	LME	COPPER	US		12	7610.00	US	26,526.00
12/13/1	12/13/1	U6		1	13	MAR	12	LME	COPPER	US		12	7611.00	US	6,656.50
12/13/1	12/13/1	Ū6		5	13	MAR	12	LME	COPPER	US		12	7613.00	US	33,532.50
12/13/1	12/13/1	U6	1		13	MAR	12	LME	COPPER	US		12	7613.25	US	6,712.75DR
12/13/1	12/13/1	U6	1		13	MAR	12	LME	COPPER	US		12	7613.75	US	6,725.25DR
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US		12	7613.75	បន	6,725.25
12/13/1	12/13/1	Ū6	1		13	MAR	12	LME	COPPER	US		12	7629.75	US	7,125.25DR
12/13/1	12/13/1	U6		1	13	MAR	12	LME	COPPER	US		12	7629.75	US	7,125.25
12/13/1	12/13/1	Ū6		4	13	MAR	12	LME	COPPER	US		12	7635.00	បន	29,026.00
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US		12	7635.25	បន	7,262.75
			41*	41*							CLC	OSE	7344.74		16,281.25
					AV.	ERAG	E L	ONG:	7582	.176	5				
					AV.	ERAG	E S	HORT:	7598	.060)				
	12/14/1			1					COPPER			12	7180.00	បន	4,120.75DR
	12/14/1			1	14	MAR	12	LME	COPPER	US		12	7194.00	US	3,770.75DR
	12/14/1			2					COPPER			12	7194.50	បន	7,516.50DR
12/14/1	12/14/1	Ψ6		6	14	MAR	12	LME	COPPER	US		12	7194.75	US	22,512.00DR

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TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRA	CT I	DESCF	RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT
	12/14/1			1					COPPER		12	7196.		US	3,720.75DR
	12/14/1			2					COPPER		12	7198.		US	7,341.50DR
	12/14/1			2					COPPER			7200.		US	7,229.00DR
	12/14/1			2					COPPER		12	7204.		US	7,041.50DR
12/14/1	12/14/1	U6		2	1	4 MAR	12	LME	COPPER	US	12	7206.	00	US	6,941.50DR
12/14/1	12/14/1	U6		1	1	4 MAR	12	LME	COPPER	US	12	7207.	75	US	3,427.00DR
12/14/1	12/14/1	U6		1	1	4 MAR	12	LME	COPPER	US	12	7208.	00	US	3,420.75DR
12/14/1	12/14/1	U6		3	1	4 MAR	12	LME	COPPER	US	12	7208.	25	US	10,243.50DR
12/14/1	12/14/1	U6		1	1	4 MAR	12	LME	COPPER	US	12	7208.	50	US	3,408.25DR
12/14/1	12/14/1	U6	5		1	4 MAR	12	LME	COPPER	US	12	7210.	00	US	16,853.75
12/14/1	12/14/1	U6	3		1	4 MAR	12	LME	COPPER	US	12	7210.	50	US	10,074.75
	12/14/1		5		1	4 MAR	12	LME	COPPER	US	12	7211.	25	US	16,697.50
12/14/1	12/14/1	Π6	1		1	4 MAR	12	LME	COPPER	US	12	7212.	0.0	US	3,320.75
	12/14/1		<u></u>						COPPER		12	7214.		US	3,270.75
12/14/1			_	1					COPPER		12	7215.		US	3,245.75DR
	12/14/1			1					COPPER		12	7215.		US	3,233.25DR
	12/14/1			3					COPPER		12	7215.		US	9,681.00DR
	12/14/1		5	3					COPPER		12	7220.		US	15,603.75
	12/14/1		3	5					COPPER		12	7244.		US	12,510.00DR
12/14/1									COPPER		12	7251.		US	9,333.00DR
	12/14/1		5	7					COPPER		12	7258.		US	10,853.75
			5	1										US	-
	12/14/1		1	1					COPPER		12	7268.		-	1,920.75DR
	12/14/1		1						COPPER		12	7270.		US	1,864.50
	12/14/1		3						COPPER		12	7271.		US	5,518.50
	12/14/1		1	4					COPPER		12	7272.		US	1,814.50
12/14/1									COPPER		12	7282.		US	1,552.00DR
	12/14/1			1					COPPER		12	7283.		US	1,545.75DR
	12/14/1			2					COPPER		12	7283.		US	3,079.00DR
12/14/1			2						COPPER		12	7283.		US	3,054.00
	12/14/1		3	_					COPPER		12	7284.		US	4,562.25
	12/14/1		_	1					COPPER		12	7284.		US	1,502.00DR
	12/14/1		1						COPPER		12	7309.		US	877.00
	12/14/1		1						COPPER		12	7310.		US	864.50
	12/14/1		2						COPPER		12	7312.		US	1,616.50
12/14/1			3						COPPER		12	7316.		US	2,143.50
	12/14/1			5					COPPER		12	7329.		US	1,916.25DR
12/14/1	12/14/1	Ū6	1						COPPER		12	7333.	25	US	289.50
12/14/1	12/14/1	U6	1						COPPER	-	12	7333.	75	US	277.00
12/14/1	12/14/1	Ū6	1		1	4 MAR	12	LME	COPPER	US	12	7334.	25	US	264.50
12/14/1	12/14/1	Ū6	3		1	4 MAR	12	LME	COPPER	US	12	7370.	00	US	1,887.75DR
12/14/1	12/14/1	U6	1		1	4 MAR	12	LME	COPPER	US	12	7370.	75	US	648.00DR
12/14/1	12/14/1	U6	3		1	4 MAR	12	LME	COPPER	US	12	7382.	00	US	2,787.75DR
12/14/1	12/14/1	U6	1		1	4 MAR	12	LME	COPPER	US	12	7383.	00	US	954.25DR
12/14/1	12/14/1	U 6	1		1	4 MAR	12	LME	COPPER	US	12	7390.	00	US	1,129.25DR
12/14/1	12/14/1	U 6	1		1	4 MAR	12	LME	COPPER	US	12	7418.	50	US	1,841.75DR
	12/14/1			1					COPPER		12	7429.		US	2,116.75
	12/14/1			1					COPPER		12	7430.		US	2,141.75
12/14/1				2					COPPER		12	7433.		US	4,421.00
12/14/1				ī					COPPER		12	7433.		US	2,216.75
	·		55*	_ 55*			-			- '	CLOSE	7344.			38,743.75DR
				-		VERAG	E LC	NG:	7278	.959					22,1223.021

AVERAGE LONG: 7278.959 AVERAGE SHORT: 7250.781

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12/15/1	12/15/1	υ6		4		15	MAR	12	LME	COPPER	US	12	7171.00	US	17,391.00
12/15/1	12/15/1	υ6			4	15	MAR	12	LME	COPPER	US	12	7189.00	US	15,591.00DR
12/15/1					1					COPPER		12	7193.50	US	3,785.25DR
12/15/1	12/15/1	U 6		5						COPPER		12	7196.50	US	18,551.25
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7206.00	US	3,472.75DR
12/15/1	12/15/1	U 6			1	15	MAR	12	LME	COPPER	US	12	7208.50	US	3,410.25DR
12/15/1					3					COPPER		12	7210.00	US	10,118.25DR
12/15/1					5					COPPER		12	7210.25	US	16,832.50DR
12/15/1	12/15/1	U 6			1	15	MAR	12	LME	COPPER	US	12	7210.50	US	3,360.25DR
12/15/1	12/15/1	Ū6			1	15	MAR	12	LME	COPPER	US	12	7212.00	US	3,322.75DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7214.00	US	3,272.75DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7215.75	US	3,229.00DR
12/15/1	12/15/1	U 6			2	15	MAR	12	LME	COPPER	US	12	7218.00	US	6,345.50DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7219.25	US	3,141.50DR
12/15/1	12/15/1	U 6			2	15	MAR	12	LME	COPPER	US	12	7220.00	US	6,245.50DR
12/15/1	12/15/1	U 6			1	15	MAR	12	LME	COPPER	US	12	7220.25	US	3,116.50DR
12/15/1	12/15/1	U 6			4	15	MAR	12	LME	COPPER	US	12	7220.50	US	12,441.00DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7221.25	US	3,091.50DR
12/15/1	12/15/1	U 6			2	15	MAR	12	LME	COPPER	US	12	7224.00	US	6,045.50DR
12/15/1	12/15/1	U 6			5	15	MAR	12	LME	COPPER	US	12	7225.25	US	14,957.50DR
12/15/1	12/15/1	U6			2	15	MAR	12	LME	COPPER	US	12	7226.25	US	5,933.00DR
12/15/1	12/15/1	U 6		5		15	MAR	12	LME	COPPER	US	12	7230.00	US	14,363.75
12/15/1	12/15/1	U6			4	15	MAR	12	LME	COPPER	US	12	7230.00	US	11,491.00DR
12/15/1	12/15/1	U 6			1	15	MAR	12	LME	COPPER	US	12	7230.25	US	2,866.50DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7243.25	US	2,541.50DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	7243.50	US	2,535.25DR
12/15/1	12/15/1	U 6			1	15	MAR	12	LME	COPPER	US	12	7246.00	US	2,472.75DR
12/15/1	12/15/1	U6			2	15	MAR	12	LME	COPPER	US	12	7246.25	US	4,933.00DR
12/15/1	12/15/1	U6		5		15	MAR	12	LME	COPPER	US	12	7248.75	US	12,020.00
12/15/1	12/15/1	U6		1		15	MAR	12	LME	COPPER	US	12	7250.50	US	2,360.25
12/15/1	12/15/1	Ψ6		4		15	MAR	12	LME	COPPER	US	12	7250.75	US	9,416.00
12/15/1	12/15/1	Ū6		14		15	MAR	12	LME	COPPER	US	12	7251.00	US	32,868.50
12/15/1	12/15/1	Ψ6		1		15	MAR	12	LME	COPPER	US	12	7251.25	US	2,341.50
12/15/1	12/15/1	U6			5	15	MAR	12	LME	COPPER	US	12	7257.00	US	10,988.75DR
12/15/1	12/15/1	Ū6		1		15	MAR	12	LME	COPPER	US	12	7259.75	US	2,129.00
12/15/1	12/15/1	U6		4						COPPER		12	7260.00	US	8,491.00
12/15/1	12/15/1	Ū6		2						COPPER		12	7274.50	US	3,520.50
12/15/1	12/15/1	U6		3						COPPER	-	12	7275.00	US	5,243.25
12/15/1					3					COPPER		12	7280.75	US	4,812.00DR
12/15/1					2					COPPER		12	7281.00	US	3,195.50DR
12/15/1					5					COPPER	-	12	7281.25	US	7,957.50DR
12/15/1				4						COPPER		12	7289.25	US	5,566.00
12/15/1				2						COPPER		12	7290.00	US	2,745.50
12/15/1				4						COPPER	-	12	7291.50	US	5,341.00
12/15/1				_	5					COPPER		12	7300.00	US	5,613.75DR
12/15/1				5						COPPER		12	7310.50	US	4,301.25
12/15/1					4					COPPER		12	7310.50	US	3,441.00DR
12/15/1				_	1					COPPER		12	7311.50	US	835.25DR
12/15/1				5						COPPER		12	7318.00	US	3,363.75
12/15/1				1						COPPER		12	7319.00	US	647.75
12/15/1				6						COPPER		12	7319.75	US	3,774.00
12/15/1	12/15/1	Ū6		2		15	MAR	12	LME	COPPER	US	12	7327.50	US	870.50

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TRAD	ING ACCOU	JNT																
TRADE	SETTL	AT	LONG		SHORT		NTRA	CT I	DESCI	RIPTIO	Ι	EX		PRICE	C		PAGE C/CREDIT	90
12/15/1	12/15/1	υ6		3			MAR	12	LME	COPPE	US	12	73	29.00	U		1,193.	25
	12/15/1				5					COPPE		12		30.00	U		1,863.	
	12/15/1				1					COPPE		12		34.75	U			00DR
	12/15/1				4					COPPE		12	73	37.00	U	3		00DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPE	US	12	73	37.25	U	3	191.	50DR
	12/15/1			5		15	MAR	12	LME	COPPE	US	12	73	38.00	U	3	863.	
12/15/1	12/15/1	U6			2	15	MAR	12	LME	COPPE	US	12	73	38.25	U	3	333.	00DR
12/15/1	12/15/1	Ū6		1		15	MAR	12	LME	COPPE	US	12	73	39.00	U	3	147.	75
			8	37*	87*							CLOSE	73	44.91			37,318.	75DR
									ONG:		.491							
12/16/1	12/16/1	Ū6		2		16	MAR	12	LME	COPPE	US	12	72	45.00	U	3	5,000.	00
12/16/1	12/16/1	Ū6		3		16	MAR	12	LME	COPPE	US	12	72	45.50	U	3	7,462.	50
12/16/1	12/16/1	Ū6		1		16	MAR	12	LME	COPPE	US	12	72	95.00	U	3	1,250.	00
12/16/1	12/16/1	U6		4		16	MAR	12	LME	COPPE	US	12	72	98.50	U	3	4,650.	00
12/16/1	12/16/1	Ū6			2					COPPE		12	73	16.00	U	3	1,450.	00DR
12/16/1	12/16/1	Ū6			2	16	MAR	12	LME	COPPE	US	12	73	19.25	U	3	1,287.	50DR
12/16/1	12/16/1	Ū6		1						COPPE		12	73	19.50	U	3	637.	50
	12/16/1			2						COPPE		12		20.00	U	3	1,250.	00
	12/16/1				5					COPPE		12		20.50	U	3	3,062.	50DR
	12/16/1			1						COPPE		12		23.00	U		550.	
	12/16/1				4					COPPE		12		23.00	U		2,200.	
	12/16/1			_	1					COPPE		12		24.00	U			00DR
	12/16/1			1						COPPE		12		25.75	U		481.	
	12/16/1			1						COPPE		12		26.00	U		475.	
	12/16/1				1					COPPE		12		26.00	U			00DR
	12/16/1			1						COPPE		12		26.50	U		462.	
	12/16/1			1						COPPE		12		27.75	U		431.	
	12/16/1			6	-					COPPE		12		28.00	U		2,550.	
	12/16/1			5	5					COPPE		12 12		28.00 31.00	U		2,125.	
	12/16/1 12/16/1			1						COPPE		12		32.50	U: U:		1,750. 312.	
	12/16/1			2						COPPE		12		34.50	U:		525.	
	12/16/1			L3						COPPE	-	12		35.00	U:		3,250.	
	12/16/1		-		4					COPPE		12		35.00	U:		1,000.	
	12/16/1									COPPE	-	12		35.25	U		•	75DR
	12/16/1			1	-					COPPE		12		37.00	U:		200.	
	12/16/1			1						COPPE		12		37.25	U		193.	
	12/16/1			_	3					COPPE	-	12		37.50	U			50DR
	12/16/1				2					COPPE		12		38.00	U			00DR
	12/16/1				8					COPPE		12		38.25	U		1,350.	
	12/16/1				2					COPPE		12	73	38.50	U			00DR
	12/16/1			1						COPPE		12		39.75	U		131.	
12/16/1	12/16/1	Ū6		4		16	MAR	12	LME	COPPE	US	12	73	40.00	U	3	500.	00
12/16/1	12/16/1	Ψ6			1	16	MAR	12	LME	COPPE	US	12	73	43.25	U	3	43.	75DR
	12/16/1				2					COPPE		12	73	45.00	U	3		00
12/16/1	12/16/1	Ū6			1					COPPE	-	12		45.25	U	3	6.	25
	12/16/1			2						COPPE		12		50.00	U	3		00DR
	12/16/1				3					COPPE	_	12		50.00	U		375.	
	12/16/1			1						COPPE	-	12		52.00	U			00DR
12/16/1	12/16/1	υ6			3	16	MAR	12	LME	COPPE	US	12	73	52.00	U	5	525.	00

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TRADING ACCOUNT

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TRADING AC	COUNT														
	L AT	LONG	SHORT		NTRA	CT I				EX	PRICE		DEBIT/		91
12/16/1 12/16					MAR	12		COPPER			7352.75	US		775.0	
12/16/1 12/16		4 5 1						COPPER			7353.00			1,000.	
12/16/1 12/16		1						COPPER			7353.50	US		212.	
12/16/1 12/16			6					COPPER			7355.00	US		1,500.	
12/16/1 12/16			2					COPPER			7355.25	US		512.	
12/16/1 12/16			1					COPPER			7355.75	US		268.	
12/16/1 12/16			3					COPPER		12	7356.00	US		825.0	
12/16/1 12/16	/1 U6		2					COPPER		12	7356.25	US		562.	50
12/16/1 12/16	/1 U6		1	16	MAR	12	LME	COPPER	US	12	7357.00	US		300.0	00
12/16/1 12/16	/1 U6	1		16	MAR	12	LME	COPPER	US	12	7357.50	US		312.	50DR
12/16/1 12/16	/1 U6		2	16	MAR	12	LME	COPPER	US	12	7358.00	US		650.0	00
12/16/1 12/16	/1 U6		1	16	MAR	12	LME	COPPER	US	12	7358.25	US		331.	25
12/16/1 12/16	/1 U6		1	16	MAR	12	LME	COPPER	US	12	7358.50	US		337.	50
12/16/1 12/16	/1 U6		3	16	MAR	12	LME	COPPER	US	12	7358.75	US		1,031.	25
12/16/1 12/16	/1 U6	1		16	MAR	12	LME	COPPER	US	12	7359.50	US		362.	50DR
12/16/1 12/16	/1 U6							COPPER			7359.50	បន		725.0	00
12/16/1 12/16	/1 U6	6		16	MAR	12	LME	COPPER	US	12	7359.75	បន		2,212.	50DR
12/16/1 12/16		8						COPPER			7360.00			3,000.0	00DR
12/16/1 12/16								COPPER			7361.75			418.	
12/16/1 12/16	/1 U6							COPPER			7362.75	US		887.	50
12/16/1 12/16		5						COPPER			7368.50	US		2,937.	50DR
12/16/1 12/16		2						COPPER			7379.25			1,712.	
12/16/1 12/16								COPPER			7385.00			9,000.0	
12/16/1 12/16			1					COPPER	-		7385.25	US		1,006.	
12/16/1 12/16		5	_					COPPER			7400.00	US		6,875.0	
12/16/1 12/16								COPPER			7404.25	US		2,962.	
12/16/1 12/16								COPPER			7412.00	_		1,675.	
12/16/1 12/16								COPPER			7415.50			1,762.	
12/16/1 12/16	/1 U6				MAR	12	LME	COPPER	US		7417.00			3,600.	
		93*	93*							CLOSE	7345.00			26,500.0	00
					ERAG:			7339 7351							
			USD-US R	EG		*US	D-UK	30.7	SEC*	*USD-I	ME 30.7	SEC*	*JPY-JAPAN	-TCE 30	.7*
BEGINNING ACC	OUNT E	BALANCE	137 436	480	P			36,626		_				12,768D	
COMMISSI	ON		54. 1,694.	30D	R			13			223			0	
CLEARING	FEES		1,694.	76D	R				.92DR			.00		0	
EXCHANGE	FEES			00				64	.24DR		150	.66DR		0	
TRANSACTION /	NFA F	EES	1.	76D	R				.00		3	.72DR		0	
TOTAL COMMISS	ION AN	ID FEES	1,750.	82D	R			95	36DD		377	.58DR		0	
TOTAL REALIZE	D PROF	IT OR LOSS	3,048.	20D	R			21,425			3 377 17 , 556	.25DR		0	
ENDING ACCOUN	T BALA	PEES ID FEES IIT OR LOSS NCE	142,235.	50D	R			58,136	.54DR		133,573	.72		12,768DI	R
OPEN TRADE EQ	UITY		21,357.		R			1,100	.00			.00		0	
TOTAL EQUITY			163,592.								133,573	.72		12,768DI	R
CONTINGENT VM	NOT D	ISCOUNTED		00					.00		235,787	.50		0	
NET LIQUIDATI	NG VAL	UE	163,592.	500	R			57.036	. 54DR		369,361	.22		12,768DI	R
CONTINGENT VM	DISCO	UNTED		00				L08,000 L08,000	.00		235,451			0	
INITIAL MARGI	N REQU	DUNTED FIREMENT REQUIREMENT	95,400.	00			1	.08,000	.00			.00		0	
MAINTENANCE M	ARGIN	REQUIREMENT	95,400.	00			1	.08,000	.00			.00		0	

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THE THE HECCONT				PAGE 92
MARGIN EXCESS	*USD-US REG*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC* 133,573.72	*JPY-JAPAN-TCE 30.7*
MARGIN DEFICIT	258,992.50DR	165,036.54DR	.00	12,768DR
MARGIN DEFICII	238,992.30DR	103,030.34DR	•00	12,700DR
WITHDRAWABLE FUNDS	258,992.50DR	165,036.54DR	133,573.72	12,768DR
				•
CURRENCY CONVERSION RATE TO US	1.0000000	1.0000000	1.0000000	.01284356
CONVERTED ACCOUNT VALUE AT MKT	163,592.50DR	57,036.54DR	369,361.22	163.99DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	22,719.09DR
COMMISSION	290.70DR
CLEARING FEES	1,702.68DR
EXCHANGE FEES	214.90DR
TRANSACTION / NFA FEES	5.48DR
TOTAL COMMISSION AND FEES	2,213.76DR
TOTAL REALIZED PROFIT OR LOSS	42,029.45DR
ENDING ACCOUNT BALANCE	66,962.30DR
	-
OPEN TRADE EQUITY	20,257.00DR
TOTAL EQUITY	87,219.30DR
CONTINGENT VM NOT DISCOUNTED	235,787.50
NET LIQUIDATING VALUE	148,568.20
CONTINGENT VM DISCOUNTED	235,451.41
INITIAL MARGIN REQUIREMENT	203,400.00
MAINTENANCE MARGIN REQUIREMENT	203,400.00
MARGIN DEFICIT	290,619.30DR
WITHDRAWABLE FUNDS	290,619.30DR
CURRENCY CONVERSION RATE TO US	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	148,568.20
	-

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General:

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

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

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

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

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

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

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

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

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

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London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

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

USA Compliance Department contact information:

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

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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.

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