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

DEC 13, 2011

Q MC540 15078002

TRADING ACCOUNT											
* * * * * * * *										PAGE	1
			NFIRMATION	*	*	* *	*	*	*	* *	*
THE FOLLOWING TRADES HAVE BEEN		FOR		Eν	מרגים	DDTOR	aa	משת	TT / C	שדמשמ	
TRADE SETTL AT BUY	SELL		CONTRACT DESCRIPTION	EX	TRADE	PRICE		 	117C	REDIT	
12/13/1 12/13/1 US	1			04	343	50	US				
12/13/1 12/13/1 05	•		ELECTRONIC TRADE	01	313	• 50	OD				
12/13/1 12/13/1 US		2	MAR 12 HI-GRD COPPER	04	343	.50	US				
,,,,			ELECTRONIC TRADE								
12/13/1 12/13/1 US	6			04	343	.60	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US		3	MAR 12 HI-GRD COPPER	04	343	.65	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US	5			04	343	.70	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US		10		04	343	.70	US				
10/10/1 10/10/1	•		ELECTRONIC TRADE		242						
12/13/1 12/13/1 US	2		MAR 12 HI-GRD COPPER	04	343	.75	US				
12/13/1 12/13/1 US		4	ELECTRONIC TRADE	04	343	75	บร				
12/13/1 12/13/1 05		-	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343	. 75	U.S				
12/13/1 12/13/1 US	3		MAR 12 HI-GRD COPPER	04	343	. 80	US				
12/13/1 12/13/1 05	3		ELECTRONIC TRADE	٠-	313	•••	0.5				
12/13/1 12/13/1 US		2		04	343	.85	US				
			ELECTRONIC TRADE				-				
12/13/1 12/13/1 US	2		MAR 12 HI-GRD COPPER	04	343	.90	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US		9	MAR 12 HI-GRD COPPER	04	343	.90	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US	4			04	343	.95	US				
12/12/1 12/12/1 Hd	1		ELECTRONIC TRADE	0.4	244	00	ບຣ				
12/13/1 12/13/1 US	1		ELECEDONIC EDIDE	04	344	.00	US				
12/13/1 12/13/1 US		3	MAR 12 HI-GRD COPPER	04	344	00	US				
12/13/1 12/13/1 05		3	ELECTRONIC TRADE	01	311	• • • •	OB				
12/13/1 12/13/1 US		1	MAR 12 HI-GRD COPPER	04	344	.05	US				
,,,,			ELECTRONIC TRADE								
12/13/1 12/13/1 US		6	MAR 12 HI-GRD COPPER	04	344	.10	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US		4	MAR 12 HI-GRD COPPER	04	344	.15	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US	4		MAR 12 HI-GRD COPPER	04	344	.20	US				
10/10/1 10/10/1		_	ELECTRONIC TRADE		244						
12/13/1 12/13/1 US		9	MAR 12 HI-GRD COPPER	04	344	.20	US				
12/13/1 12/13/1 US	4		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	344	30	US				
12/13/1 12/13/1 05	-		ELECTRONIC TRADE	04	311	. 30	OB				
12/13/1 12/13/1 US		3	MAR 12 HI-GRD COPPER	04	344	.30	US				
,,,,		•	ELECTRONIC TRADE	-	V						
12/13/1 12/13/1 US		10	MAR 12 HI-GRD COPPER	04	344	.35	US				
			ELECTRONIC TRADE								
12/13/1 12/13/1 US	2		MAR 12 HI-GRD COPPER	04	344	.40	US				
			ELECTRONIC TRADE								

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TRAD:	ING ACCO	UNT								
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX :	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/13/1	12/13/1	υs			MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.50	US		
12/13/1	12/13/1	បន		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.50	US		
12/13/1	12/13/1	បន		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.65	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.70	US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.80	US		
12/13/1	12/13/1	US			MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US		
12/13/1	12/13/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US		
	12/13/1		2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US		
	12/13/1		10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US		
	12/13/1		1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US		
	12/13/1		12	_	ELECTRONIC TRADE	04		US		
	12/13/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE		345.80	US		
	12/13/1		1	1	ELECTRONIC TRADE	04		US		
	12/13/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US US		
	12/13/1		1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
	12/13/1		1	1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04		US		
	12/13/1 12/13/1		17	1	ELECTRONIC TRADE	04		US		
	12/13/1		1,	13	ELECTRONIC TRADE MAR 12 HI-GRD COPPER			US		
	12/13/1		16	15	ELECTRONIC TRADE MAR 12 HI-GRD COPPER		346.75	US		
	12/13/1		10	9	ELECTRONIC TRADE MAR 12 HI-GRD COPPER			US		
	12/13/1		11		ELECTRONIC TRADE MAR 12 HI-GRD COPPER		347.00	US		
	12/13/1			11	ELECTRONIC TRADE MAR 12 HI-GRD COPPER		347.00	US		
		US	130*	130*	ELECTRONIC TRADE		COMMISSION	IIS	26.0	00DR
		US	100	130	AVERAGE LONG: 345.402		EARING FEES	US	117.0	00DR
		US			AVERAGE SHORT: 344.888	3 COMMISSION	NS AND FEES	US	143.0)0DR
12/13/1	12/13/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.43	US		

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TRAD:	ING ACCOU	JNT									D1 60
TRADE						CONTRACT DESCRIPTI					
12/13/1	12/13/1	US	3			JAN 12 HEATNG OIL ELECTRONIC TRADE		07	293.45	US	
		US	3	*	3*				COMMISSION	US	.90DR
		US				AVERAGE LONG: 2	293.450	CL	EARING FEES	US	.90DR 2.70DR 3.60DR
		US				AVERAGE SHORT: 2	292.430 COMMIS	SIO	NS AND FEES	US	3.60DR
12/12/1	12/13/1	TT1	4			TAN 12 TOP CAS OTT		10	927 50	TTC	
	12/13/1	π1	-		4	JAN 12 ICE GAS OIL		19	931.75	บธ	
12/13/1	12/13/1	U1	4	*	4*	014, 12 102 015 011	_		COMMISSION	US	1.20DR
		U1				AVERAGE LONG: 9	27.500	CL	EARING FEES	US	.72DR
		U1				AVERAGE LONG: 9 AVERAGE SHORT: 9	31.750	EX	CHANGE FEES	US	5.84DR
		US							NFA FEES	US	.16DR
		U1					TOTAL COMMIS	SIO	NS AND FEES	US	1.20DR .72DR 5.84DR .16DR 7.92DR
12/13/1	12/13/1	υ6	1			13 MAR 12 LME COPPLME REGISTERED CLI 14 MAR 12 LME COPPLME REGISTERED CLI 15 MAR 12 LME COPPLME REGISTERED CLI 16 MAR 12 LME COPPLME REGISTERED CLI 17 MAR 12 LME COPPLME REGISTERED CLI 18 MAR 12 LME COPPLME REGISTERED CLI 19 MAR 12 LME COPPLME REGISTERED CLI 11 MAR 12 LME COPPLME REGISTERED CLI 12 MAR 12 LME COPPLME REGISTERED CLI 13 MAR 12 LME COPPLME REGISTERED CLI 14 MAR 14 L	PER US LENT CONTRACT	12	7565.00	US	
12/13/1	12/13/1	Ū6			1	13 MAR 12 LME COPP	PER US	12	7570.00	US	
12/13/1	12/13/1	Ū6	1			13 MAR 12 LME COPE	PER US	12	7570.25	US	
		_				LME REGISTERED CLI	IENT CONTRACT				
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPF	PER US	12	7570.25	US	
12/13/1	12/13/1	116			1	13 MAP 12 TMF CODE	DED HE	12	7571 25	US	
12/13/1	12/13/1	00			_	LME REGISTERED CLI	ENT CONTRACT		7371.23	OD	
12/13/1	12/13/1	U 6	4			13 MAR 12 LME COPF	PER US	12	7571.75	US	
						LME REGISTERED CLI	ENT CONTRACT				
12/13/1	12/13/1	υ6	1			13 MAR 12 LME COPP	PER US	12	7572.00	US	
10/10/1	10/10/1	***	1			LME REGISTERED CLI	ENT CONTRACT	10	7572 00	TT.C	
12/13/1	12/13/1	06	7			TAME DEGISTEDED CLT	PER US	12	7573.00	US	
12/13/1	12/13/1	υ6	3			13 MAR 12 LME COPE	PER US	12	7575.00	US	
,_,	,_,					LME REGISTERED CLI	ENT CONTRACT				
12/13/1	12/13/1	υ6			4	13 MAR 12 LME COPE	PER US	12	7575.00	US	
						LME REGISTERED CLI	ENT CONTRACT				
12/13/1	12/13/1	υ6	1			13 MAR 12 LME COPE	PER US	12	7575.25	US	
12/13/1	12/13/1	116	1			13 MAP 12 TMF CODE	LENT CONTRACT	12	7576 00	ບຣ	
12/13/1	12/13/1	00	_			IME REGISTERED CLI	ENT CONTRACT	12	7370.00	UB	
12/13/1	12/13/1	U 6			6	13 MAR 12 LME COPF	PER US	12	7576.00	US	
						LME REGISTERED CLI	ENT CONTRACT				
12/13/1	12/13/1	U 6	1			13 MAR 12 LME COPP	PER US	12	7577.00	US	
10/12/1	10/10/1					LME REGISTERED CLI	ENT CONTRACT	10	BEBO 00		
12/13/1	12/13/1	06	1			13 MAR 12 LME COPP	PER US	12	7579.00	US	
12/13/1	12/13/1	116	1			13 MAR 12 TARE COPE	PER US	12	7579.50	US	
12/13/1	12/13/1	•	-			LME REGISTERED CLI	ENT CONTRACT		,5,5,50	0.5	
12/13/1	12/13/1	υ6	2			13 MAR 12 LME COPP	PER US	12	7580.00	បន	
10/10/1	10/10/1	TT.C	4			LME REGISTERED CLI	ENT CONTRACT	10	7501 05	ma	
12/13/1	12/13/1	00	1			TO MAK IZ LME COPP	CENT CONTRACT	12	/581.25	US	
12/13/1	12/13/1	υ6	1			13 MAR 12 LME COPP	PER US	12	7581.50	US	
, -			_			LME REGISTERED CLI	ENT CONTRACT			-	
12/13/1	12/13/1	Ū6	1			13 MAR 12 LME COPP	PER US	12	7582.00	US	
						LME REGISTERED CLI	LENT CONTRACT				

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TRAD	ING ACCO	UNT							D2.07
TRADE	SETTL			SELL					
	12/13/1	υ6	4		13 MAR 12 LME COPPER US	12	7583.00	υs	
12/13/1	12/13/1	υ6	1		LME REGISTERED CLIENT CONTRACT 13 MAR 12 LME COPPER US	12	7583.25	υs	
12/13/1	12/13/1	υ6	6		13 MAR 12 LME COPPER US	12	7583.50	υs	
12/13/1	12/13/1	υ6	1		LME REGISTERED CLIENT CONTRACT 13 MAR 12 LME COPPER US	12	7583.75	ບຣ	
12/13/1	12/13/1	υ6	2		13 MAR 12 LME COPPER US	12	7585.00	US	
12/13/1	12/13/1	Ū6	1		13 MAR 12 LME COPPER US	12	7585.75	US	
12/13/1	12/13/1	Ū6	1		13 MAR 12 LME COPPER US	12	7586.25	US	
12/13/1	12/13/1	Ū6	1		13 MAR 12 LME COPPER US	12	7586.75	US	
12/13/1	12/13/1	υ6		2	13 MAR 12 LME COPPER US	12	7587.50	US	
12/13/1	12/13/1	υ6		3	13 MAR 12 LME COPPER US	12	7589.00	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7595.00	US	
12/13/1	12/13/1	Ū6		1	13 MAR 12 LME COPPER US	12	7595.25	US	
12/13/1	12/13/1	υ6		3	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7596.00	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7598.00	US	
12/13/1	12/13/1	υ6		4	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7610.00	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7611.00	US	
12/13/1	12/13/1	υ6		5	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.00	US	
12/13/1	12/13/1	υ6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.25	US	
12/13/1	12/13/1	υ6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.75	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.75	US	
12/13/1	12/13/1	υ6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7629.75	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7629.75	US	
12/13/1	12/13/1	υ6		4	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 14 MAR 15 LME COPPER US LME REGISTERED CLIENT CONTRACT 15 MAR 16 LME COPPER US LME REGISTERED CLIENT CONTRACT 16 MAR 17 L	12	7635.00	US	
12/13/1	12/13/1	υ6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7635.25	US	
		U6	41*	41*	AMERICA LOVA SECONDO		COMMISSION		98.40DR
		บ6 บ6			AVERAGE LONG: 7582.176 AVERAGE SHORT: 7598.060	ЕX	CHANGE FEES NFA FEES		66.42DR 1.64DR
		Ū6			TOTAL COMMI	ssio	NFA FEES NS AND FEES		1.64DR 166.46DR

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IIID.	ING ACCO	0111																				PAGE		5
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TRADE	SETTL	λТ		BUY			SELL		`	COMTEA	CT DESC	/דיים דסיי	ONT.	_		E.A.	יים א א חודי 	DDTCE	CC	שת	DTT/	CREDIT		
							 			CONTRA	CI DESC	,KIF 11(FRICE						_
	12/13/1	TTC				1	 			MAD 12	UT_CDI	CODDI				04	2/12	E0	US					_
		110				_		-	,	MAD 12	HI CDI	COPPI	ED -			04	242	.50 E0	US					
	12/13/1	550				-			4	MAR 12	HI-GRI	COPPI	EK.			04	242	.50	-					
	12/13/1	US				3				MAR 12	HI-GRI	COPPI	EK			04	343	.60	US					
	12/13/1	US				3		_		MAR 12	HI-GRI	COPPI	EK			04	343	.60	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.65	US					
	12/13/1	US						2	2	MAR 12	HI-GRI	COPPI	ER			04	343	.65	US					
	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	US				2				MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	បន				1				MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	US						2	2	MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	US						2	2	MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
	12/13/1	US						1	Ĺ	MAR 12	HI-GRI	COPPI	ER			04	343	.70	US					
	12/13/1	US						1	Ī	MAR 12	HT-GRI	COPPI	ER			04	343	.70	US					
	12/13/1	TIS						1	ī	MAR 12	HT-GRI	י מסבבי	ED.			04	343	70	US					
	12/13/1	TIS						1	i	MAR 12	HT-CRI	ר מספרו	ED			04	343	70	US					
	12/13/1	TTC				1		_	-	MAD 12	HT_CDI	ים בייט	ED DIV			04	343	75	US					
	12/13/1	110				1				MAD 12	III GRI	COLLI	ED EK			04	242	75	US					
		110				_		-	,	MAR 12	III CDI	COPPI	EK EK			04	242	•/5 7E	US					
	12/13/1	550						1	_	MAR 12	HI-GRI	COPPI	EK.			04	242	./5	-					
	12/13/1	05							_	MAR 12	HI-GRI	COPPI	EK			04	343	• / 5	US					
	12/13/1	US				_		_1	L	MAR 12	HI-GRI	COPPI	ER			04	343	•75	US					
	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.80	US					
	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.80	US					
	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.80	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.85	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.85	US					
12/13/1	12/13/1	បន				1				MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US				1				MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US						3	3	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
12/13/1	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	343	.90	US					
	12/13/1	US						1	ı	MAR 12	HT-GRI	COPPI	ER			04	343	.90	US					
	12/13/1	TIS				4		_		MAR 12	HT-GRI	COPPI	ER			04	343	. 95	US					
	12/13/1	IIS				1				MAR 12	HT-GRI	COPPI	ER			04	344	.00	US					
	12/13/1	TTC				_		1		MAD 12	HT_CDI	ים פרטי	ED.			04	344	00	US					
	12/13/1	TTC						1	1	MAD 12	HI-GRI	COPPI	DD DIV			04	3//	00	US					
	12/13/1	TTC						1		MAD 10	TIT-GDI	ים בריט כ	ED TV			04	344	00	US					
		TTC						1	L I	MAD 10	TIT-GKI	י במספים	DD DK			04	244	05						
	12/13/1	US						1	L	MAD 12	HI-GRI	י במסטי	ED EK			04	344	10	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COLLI	ek er			04	344	.10	US					
12/13/1		US						1	L	MAR 12	HI-GRI	COPPI	EK			04	344	• 10	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	EK			04	344	.10	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	344	.10	US					
	12/13/1	US						1	L	MAR 12	HI-GRI	COPPI	ER			04	344	.10	US					
12/13/1	12/13/1	បន						1	L	MAR 12 MA	HI-GRI	COPPI	ER			04	344	.10	US					

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TRADE	SETTL	AT	BUY 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CON	RACT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/13/1 12/13/1	12/13/1 12/13/1	US US		1 1	MAR MAR	12 HI-GRI 12 HI-GRI	COPPER COPPER	 04 04	344.15 344.15	us us		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.15	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.15	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US	7		MAR	12 HI-GRI	COPPER	04	344.20	US US		
12/13/1	12/13/1	TIS	2	1	MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US		5	MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.20	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.30	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.30	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.30	US US		
12/13/1	12/13/1	TIS	_	1	MAR	12 HI-GRI	COPPER	04	344.30	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.30	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.30	US		
12/13/1	12/13/1	US		3	MAR	12 HI-GRI	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.35	US US		
12/13/1	12/13/1	פט		2	MAR	12 HI-GRI	COPPER	04	344.35	US		
12/13/1	12/13/1	US	1	-	MAR	12 HT-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US	ī		MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		4	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US US		
12/13/1	12/13/1	פט		2	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HT-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		_ 1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.40	US		
12/13/1	12/13/1	US	11	_	MAR	12 HI-GRI	COPPER	04	344.50	US		
12/13/1	12/13/1	US		1	MAR	12 HI-GRI	COPPER	04	344.50	US US		
12/13/1	12/13/1	TTC	2	0	MAR	12 HI-GRI	COPPER	04	344.03 344.70	US		
12/13/1	12/13/1	TIS	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	ī		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR	12 HI-GRI	COPPER	04	344.80	US		
12/13/1	12/13/1	TTC	2 1		MAR	12 HI-GRI	COLLEK	04	344.00	US US		
14/13/1	12/13/1	ບລ	1		MAK	TZ HI-GKI	COPPER	04	344.00	ບລ		

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

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TRADE	SETTL	AT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CO	NTRACT	DESCR	PIPTION	EX	TRADE PRICE	E CC	PAGE DEBIT/CREDIT	7
12/13/1 1	2/13/1	US .	1		MA	R 12 H	I-GRD	COPPER	 04	344.80	US		
12/13/1 1	.2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	344.90	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	345.00	US		
12/13/1 1	2/13/1	US		1	MA	K 12 H.	I-GRD	COPPER	04	345.00	US		
12/13/1 1	2/13/1	פט		1	M.Y	к 12 п. в 19 ш	T-GKD	COPPER	04	345.00	US US		
12/13/1 1	2/13/1	פט	1	_	MΣ	R 12 H	T-GKD	COPPER	04	345.00	US		
12/13/1 1	2/13/1	IIS	1		MA	R 12 H	T-GRD	COPPER	04	345.20	US		
12/13/1 1	2/13/1	US	1		MA	R 12 H	T-GRD	COPPER	04	345.55	US		
12/13/1 1	2/13/1	US	3		MA	R 12 H	I-GRD	COPPER	04	345.55	US		
12/13/1 1	2/13/1	US	1		MA	R 12 H	I-GRD	COPPER	04	345.55	US		
12/13/1 1	2/13/1	US	5		MA	R 12 H	I-GRD	COPPER	04	345.55	US		
12/13/1 1	2/13/1	US	1		MA	R 12 H	I-GRD	COPPER	04	345.60	US		
12/13/1 1	2/13/1	US	6		MA	R 12 H	I-GRD	COPPER	04	345.70	US		
12/13/1 1	2/13/1	US	1		MA	R 12 H	I-GRD	COPPER	04	345.70	US		
12/13/1 1	2/13/1	US	2		MA	R 12 H	I-GRD	COPPER	04	345.70	US		
12/13/1 1	2/13/1	US	3		MA	R 12 H	I-GRD	COPPER	04	345.70	US		
12/13/1 1	.2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	345.80	US		
12/13/1 1	2/13/1	US	_	1	MA	R 12 H	I-GRD	COPPER	04	345.90	US		
12/13/1 1	2/13/1	US	1		MA	R 12 H.	I-GRD	COPPER	04	345.95	US		
12/13/1 1	2/13/1	US	± ,		MA	R 12 H.	I-GRD	COPPER	04	346.40	US		
12/13/1 1	2/13/1	110	т	1	MA	R 12 H.	T-GKD	COPPER	04	346.55	US US		
12/13/1 1	2/13/1	פט	1	_	My	к 12 п. в 19 ш	T-GED	COPPER	04	346.00	US		
12/13/1 1	2/13/1	פט	1		MΣ	R 12 H	T-GKD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US	2		MA	R 12 H	T-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US	- 1		MA	R 12 H	T-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US	ī		MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US	11		MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H.	I-GRD	COPPER	04	346.70	US		
12/13/1 1	2/13/1	US	11	1	MA	K 12 H.	I-GRD	COPPER	04	346.70	US US		
12/13/1 1	2/13/1	116	11		MY	к 12 п. в 19 ш	T-GKD	COPPER	04	340.75	US		
12/13/1 1	2/13/1	פט	3	1	My	к 12 п. в 19 ш	T-GED	COPPER	04	346.75	US		
12/13/1 1	2/13/1	TIS		3	MΔ	D 12 H	T-GKD	COPPER	04	346.80	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	T-GRD	COPPER	04	346.80	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	346.80	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.80	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	346.80	US		
12/13/1 1	2/13/1	US	11		MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	US		1	MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	US		2	MA	R 12 H	I-GRD	COPPER	04	347.00	US		
12/13/1 1	2/13/1	បន		1	MA	к 12 H	L-GRD	COPPER	04	347.00	US		

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	ING ACCO													PAGE 8
TRADE	SETTL	AT	BUY	SELL	CON	TRA	CT DE	SCR	IPTION		EX '	TRADE PRICE	CC	DEBIT/CREDIT
12/13/1	12/13/1	US		1	MAR	12	HI-G	RD	COPPER		04	347.00	US	16,700.00DR
12/13/1	12/13/1	US		1	MAR	12	HI-G	RD	COPPER		04	347.00	US	
		US	130*	130*						REALIZED	PRO	FIT OR LOSS	US	16,700.00DR
				_										
12/13/1	12/13/1	US	_	3	JAN	12	HEAT	NG	OIL		07	292.43	US	1,285.20DR
12/13/1	12/13/1	US	3	24	JAN	12	HEAT	NG	OIL		07	293.45	US	1 005 0000
		US	3 °	3^						REALIZED	PRO.	FIT OR LOSS	US	1,285.20DR
12/13/1	12/13/1	тт1	4		.TAN	1 1 2	TCE	GAG	OTT.		10	927 50	TTC	
12/13/1	12/13/1	π1	- T	4	JAN	12	TCE	GAS	OTT		19	931.75	US	
,_,_	,_,_	Ū1	4 4*	4*						REALIZED	PRO	FIT OR LOSS	US	1,700.00
													-	•
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8593.50	US	
9/14/1	9/14/1	Ū6	1		14	DEC	11 L	ME	COPPER	US	12	8598.50	US	
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8601.00	US	
9/14/1	9/14/1	Ū6	2		14	DEC	11 L	ME	COPPER	US	12	8601.75	US	
9/14/1	9/14/1	υ6	_	1	14	DEC	11 L	ME	COPPER	US	12	8601.75	US	
9/14/1	9/14/1	υ6	3	•	14	DEC	11 L	ME	COPPER	US	12	8602.00	US	
9/14/1	9/14/1	06		2	14	DEC	11 1	ME	COPPER	US	12	8604.00	US	
9/14/1	9/14/1	116	2	1	14	DEC	11 1	ME	COPPER	US	12	8604.50 8605.75	US	
9/14/1	9/14/1	116	3 1		14	DEC	11 L	ME	COPPER	US	12	8605.75 8606 E0	US US	
9/14/1	9/14/1	116	1		14	DEC	11 T	.ME	COPPER	TIS	12	8606.30	US	
9/14/1	9/14/1	116	1		14	DEC	11 T	ME	COPPER	IIS	12	8607.00	US	
9/14/1	9/14/1	Π6	_	2	14	DEC	11 L	ME	COPPER	US	12	8607.50	US	
9/14/1	9/14/1	Ū6		1	14	DEC	11 L	ME	COPPER	US	12	8607.75	US	
9/14/1	9/14/1	U6	1		14	DEC	11 L	ME	COPPER	US	12	8609.00	US	
9/14/1	9/14/1	U6	7		14	DEC	11 L	ME	COPPER	US	12	8610.00	US	
9/14/1	9/14/1	Ū6		1	14	DEC	11 L	ME	COPPER	US	12	8610.00	US	
9/14/1	9/14/1	Ū6		1	14	DEC	11 L	ME	COPPER	US	12	8611.00	US	
9/14/1	9/14/1	υ6		1	14	DEC	11 L	ME	COPPER	US	12	8611.50	US	
9/14/1	9/14/1	υ6	_	1	14	DEC	11 L	ME	COPPER	US	12	8611.75	US	
9/14/1	9/14/1	U6	1		14	DEC	11 L	ME	COPPER	US	12	8612.00	US	
9/14/1	9/14/1	06	1	1	14	DEC	11 1	ME	COPPER	US	12	8612.00	US	
9/14/1	9/14/1	116	<u>1</u>		14	DEC	11 L	ME	COPPER	US	12	0012.5U 9612.7E	US US	
9/14/1	9/14/1	116	2	1	14	DEC	11 T	.ME	COPPER	TIS	12	8613 00	US	
9/14/1	9/14/1	116	2	_	14	DEC	11 T	ME	COPPER	IIS	12	8613.50	US	
9/14/1	9/14/1	Π6	ī		14	DEC	11 L	ME	COPPER	US	12	8613.75	US	
9/14/1	9/14/1	Ū6	_	1	14	DEC	11 L	ME	COPPER	US	12	8614.00	US	
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8615.00	US	
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8615.25	US	
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8615.50	US	
9/14/1	9/14/1	Ū6	1		14	DEC	11 L	ME	COPPER	US	12	8615.75	US	
9/14/1	9/14/1	υ6	3		14	DEC	11 L	ME	COPPER	US	12	8616.50	US	
9/14/1	9/14/1	υ6	4 4* 1 2 3 3 1 1 1 7 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	_	14	DEC	11 L	ME	COPPER	US	12	8617.00	US	
9/14/1	9/14/1	06	1	1	14	DEC	11 L	ME	COPPER	US	12	8617.00	US	
9/14/1	9/14/1	U6	1		14 14	DEC	11 L	ME	COPPER	US	12	0610 25	US US	
3/14/1 0/1//1	9/14/1 0/1//1	U 0	1	1	14 11	DEG DEG	11 1	.ME	COLLEK	00 110	12	9619 EA	US	
9/14/1	9/14/1	116	1	1	14	DEC	11 7	ME	COLLEK	US	12	8618.75	US	
9/14/1	9/14/1	υ6	1		14	DEC	11 T	ME	COPPER	US	12	8619.75	US	
9/14/1	9/14/1	Ū6	_	7	14	DEC	11 L	ME	COPPER	US	12	8620.00	US	
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TRADE	SETTL	AT	BUY 2 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CC	ONTR	ACT I	DESCE	RIPTION		 EX	TRADE PRICE	CC	PAGE 9 DEBIT/CREDIT
9/14/1	9/14/1	116		2	14	4 DE	C 11	T.ME	COPPER	IIS	 12	8620.25	IIS	
9/14/1	9/14/1	Ū6	2	_	14	4 DE	C 11	LME	COPPER	US	12	8621.00	US	
9/14/1	9/14/1	Ū6	_	2	14	1 DE	c 11	LME	COPPER	US	12	8621.00	US	
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	8622.00	US	
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	8622.50	US	
9/14/1	9/14/1	U6	1		14	4 DE	C 11	LME	COPPER	US	12	8622.75	US	
9/14/1	9/14/1	υ6		1	14	4 DE	C 11	LME	COPPER	US	12	8622.75	US	
9/14/1	9/14/1	U 6		3	14	4 DE	C 11	LME	COPPER	US	12	8623.00	US	
9/14/1	9/14/1	U 6		1	14	4 DE	C 11	LME	COPPER	US	12	8623.25	US	
9/14/1	9/14/1	υ6		3	14	4 DE	C 11	LME	COPPER	US	12	8623.75	US	
9/14/1	9/14/1	υ6		2	14	4 DE	C 11	LME	COPPER	US	12	8624.00	US	
9/14/1	9/14/1	υ6	1		14	4 DE	C 11	LME	COPPER	US	12	8624.75	US	
9/14/1	9/14/1	υ6		4	14	4 DE	C 11	LME	COPPER	US	12	8624.75	US	
9/14/1	9/14/1	υ6	3		14	4 DE	C 11	LME	COPPER	US	12	8625.00	US	
9/14/1	9/14/1	υ6		1	14	4 DE	C 11	LME	COPPER	US	12	8625.00	US	
9/14/1	9/14/1	υ6		4	14	4 DE	C 11	LME	COPPER	US	12	8625.25	US	
9/14/1	9/14/1	υ6		1	14	4 DE	C 11	LME	COPPER	បន	12	8626.25	US	
9/14/1	9/14/1	υ6		1	14	4 DE	C 11	LME	COPPER	បន	12	8626.50	US	
9/14/1	9/14/1	υ6	1		14	1 DE	C 11	LME	COPPER	US	12	8626.75	US	
9/14/1	9/14/1	υ6	2	_	14	1 DE	C 11	LME	COPPER	US	12	8627.00	US	
9/14/1	9/14/1	Ū6		2	14	4 DE	C 11	LME	COPPER	US	12	8627.50	US	
9/14/1	9/14/1	υ6		1	14	1 DE	C 11	LME	COPPER	US	12	8627.75	US	
9/14/1	9/14/1	U6		2	14	1 DE	C 11	LME	COPPER	US	12	8628.00	US	
9/14/1	9/14/1	06		1	14	1 DE	C 11	LME	COPPER	US	12	8628.25	US	
9/14/1	9/14/1	06	-	1	14	E DE	CII	LME	COPPER	US	12	8628.50	US	
9/14/1	9/14/1	06	1		14	E DE	CII	LME	COPPER	US	12	8630.00	US	
9/14/1	9/14/1	06		1	14	E DE	CII	LME	COPPER	US	12	8630.00	US	
9/14/1	9/14/1	06	-	1	14	E DE	C 11	LME	COPPER	US	12	8631.00	US	
9/14/1	9/14/1	116	т.	2	14	1 DE	0 11	LME	COPPER	US	12	0631.5U	110	
9/14/1	9/14/1	116		1	1.	1 DE	C 11	TIME	COPPER	116	12	0031.30	110	
9/14/1	9/14/1	116	1	T	1.	1 DE	C 11	TIME	COPPER	116	12	0031.73	110	
9/14/1	9/14/1	116	-	2	1/	יות 1	C 11	T.ME	COLLEY	TTC	12	8632.50	מט	
9/14/1	9/14/1	116		1	14	שמים	C 11	T.ME	COLLEK	IIS	12	8633 50	פט	
9/14/1	9/14/1	116	1	_	14	1 DE	C 11	T.ME	COLLEK	TIS	12	8633.75	TIS	
9/14/1	9/14/1	π6	1		14	4 DE	C 11	TME	COPPER	US	12	8634.00	US	
9/14/1	9/14/1	υ6	<u>-</u>		14	4 DE	C 11	LME	COPPER	US	12	8634.25	US	
9/14/1	9/14/1	υ6		1	14	4 DE	C 11	LME	COPPER	US	12	8634.50	US	
9/14/1	9/14/1	Ū6	1		14	1 DE	c 11	LME	COPPER	US	12	8634.75	US	
9/14/1	9/14/1	υ6	6		14	4 DE	C 11	LME	COPPER	US	12	8635.00	US	
9/14/1	9/14/1	υ6	1		14	4 DE	C 11	LME	COPPER	US	12	8635.75	US	
9/14/1	9/14/1	U 6	1		14	4 DE	C 11	LME	COPPER	US	12	8636.25	US	
9/14/1	9/14/1	U 6		1	14	4 DE	C 11	LME	COPPER	US	12	8639.25	US	
9/14/1	9/14/1	U6	1		14	4 DE	C 11	LME	COPPER	US	12	8640.00	US	
9/14/1	9/14/1	υ6	2		14	4 DE	C 11	LME	COPPER	US	12	8640.50	US	
9/14/1	9/14/1	Ū6	1		14	4 DE	C 11	LME	COPPER	US	12	8641.00	US	
9/14/1	9/14/1	Ū6		4	14	4 DE	C 11	LME	COPPER	US	12	8645.75	US	
9/14/1	9/14/1	Ū6		1	14	4 DE	C 11	LME	COPPER	US	12	8646.00	US	
9/14/1	9/14/1	υ6		1	14	1 DE	C 11	LME	COPPER	US	12	8646.25	US	
9/14/1	9/14/1	υ6		1	14	1 DE	C 11	LME	COPPER	US	12	8646.50	US	
9/14/1	9/14/1	U6		2	14	DE	C 11	LME	COPPER	US	12	8648.00	US	
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	បន	12	8648.25	US	
9/14/1	9/14/1	06		1	14	± DE	C 11	LME	COPPER	υs	12	0040.50	ບຮ	

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

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TRADI	NG ACCOL	JNT.												PAGE	10
TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CO	NTRA	CT I	DESCE	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8648.75	US		
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8650.75	US		
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8650.75	US		
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8655.00	US		
9/14/1	9/14/1	U6		<u>1</u>	14	DEC	11	LME	COPPER	US	12	8656.50	US		
9/14/1	9/14/1	U 6		<u>1</u>	14	DEC	11	LME	COPPER	US	12	8657.00	US		
9/14/1	9/14/1	Ū6	1		14	DEC	11	LME	COPPER	US	12	8659.00	US		
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US	12	8659.25	US		
9/14/1	9/14/1	U6	3	_	14	DEC	11	LME	COPPER	US	12	8660.00	US		
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8660.00	US		
9/14/1	9/14/1	06	_	1	14	DEC	11	LME	COPPER	US	12	8660.25	US		
9/14/1	9/14/1	06	1		14	DEC	11	LME	COPPER	US	12	8660.50	US		
9/14/1	9/14/1	06	•	1	14	DEC	11	LME	COPPER	US	12	8660.75	US		
9/14/1	9/14/1	06	2	1	14	DEC	11	LME	COPPER	US	12	0661.25	US		
9/14/1	9/14/1	06	-	1	14	DEC	11	LME	COPPER	US	12	8661.50	US		
9/14/1	9/14/1	116	1		14	DEC	11	LME	COPPER	TTC	12	0001./5 0662 75	US US		
9/14/1	9/14/1	116	1		14	DEC	11	TME	COPPER	פט	12	0002.75	US		
9/14/1	9/14/1	116	1		14	DEC	11	TME	COPPER	פט	12	0003.25 9663 EN	US		
9/14/1	9/14/1	116		1	14	DEC	11	T.ME	COPPER	ᅋ	12	8663.50	US		
9/14/1	9/14/1	116	2	_	14	DEC	11	T.ME	COLLEK	IIG	12	8663.75	US		
9/14/1	9/14/1	116	1		14	DEC	11	T.ME	COLLEK	TTS	12	8664 00	US		
9/14/1	9/14/1	116	3		14	DEC	11	T.ME	COPPER	IIS	12	8664.25	US		
9/14/1	9/14/1	116	2		14	DEC	11	T.ME	COPPER	IIS	12	8664.75	US		
9/14/1	9/14/1	116	1		14	DEC	11	T.ME	COPPER	IIS	12	8665.50	US		
9/14/1	9/14/1	U6	-	1	14	DEC	11	LME	COPPER	US	12	8665.50	US		
9/14/1	9/14/1	U6	1	_	14	DEC	11	TME	COPPER	US	12	8666.00	US		
9/14/1	9/14/1	U6	ī		14	DEC	11	LME	COPPER	US	12	8666.25	US		
9/14/1	9/14/1	U6	4		14	DEC	11	LME	COPPER	US	12	8666.50	US		
9/14/1	9/14/1	U 6	4		14	DEC	11	LME	COPPER	US	12	8666.75	US		
9/14/1	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8667.00	US		
9/14/1	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8667.25	US		
9/14/1	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8667.75	US		
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8668.50	US		
9/14/1	9/14/1	U 6	2		14	DEC	11	LME	COPPER	US	12	8668.75	US		
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8668.75	US		
9/14/1	9/14/1	υ6		1	14	DEC	11	LME	COPPER	US	12	8669.00	US		
9/14/1	9/14/1	υ6		1	14	DEC	11	LME	COPPER	US	12	8669.25	US		
9/14/1	9/14/1	U6		2	14	DEC	11	LME	COPPER	US	12	8669.50	US		
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8670.00	US		
9/14/1	9/14/1	υ6		1	14	DEC	11	LME	COPPER	US	12	8670.00	US		
9/14/1	9/14/1	υ6	_	1	14	DEC	11	LME	COPPER	US	12	8671.50	US		
9/14/1	9/14/1	υ6	2	_	14	DEC	11	LME	COPPER	US	12	8672.00	US		
9/14/1	9/14/1	U6	_	1	14	DEC	11	LME	COPPER	US	12	8672.00	US		
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8672.25	US		
9/14/1	9/14/1	U 6	1	a	14	DEC	11	LME	COPPER	US	12	00/2.75	US		
9/14/1	9/14/1	U6	4	1	14	DEC	11	LME	COPPER	US	12	8672.75	US		
9/14/1	9/14/1	Ub	1	4	14	DEC	11	LME	COPPER	US	12	06/3.25	US		
9/14/1	9/14/1	U 0	•	1	14	DEC	11	LME	COLLEC	US	12	00/3.50	US		
9/14/1	9/14/1 0/1//1	116	2		14	DEC	11	TME	COPPER	US	⊥∠ 12	9674 00	US US		
3/14/1 0/14/1	9/14/1 0/14/1	116	2	1	14	DEC	11	T.ME	COPPER	TTC	12	9674 25	US		
9/14/1 0/14/1	9/14/1 0/14/1	116	າ	7	1/	DEC	11	T.MP	COPPER	TTC	12	9674 75	US		
3/14/I	J/17/1	00	2		7.4	שבע	11	THE	COFFER	U.S	12	00/4./3	US		

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TRADE	SETTL A	BUY	SELL	COI	NTRACT	DESCI	RIPTION		;	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
	9/14/1 U	6 1		 14	DEC 11	LME	COPPER	us		 12	8675.00	US -		
9/14/1	9/14/1 U	6	3	14	DEC 11	LME	COPPER	US		12	8675.00	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	បន		12	8675.75	US		
		6 1		14	DEC 11	LME	COPPER	US		12	8676.00	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	បន		12	8676.00	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8676.25	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8676.50	US		
	9/14/1 U	6	3	14	DEC 11	LME	COPPER	US		12	8676.50	US		
	9/14/1 U	6 4	1	14	DEC 11	LME	COPPER	US		12	8677.00	US		
	9/14/1 U 9/14/1 U	6 2	1	14	DEC 11	TME	COPPER	US		12	86//.UU 8677 25	US US		
	9/14/1 U	6 2		14	DEC 11	TME	COPPER	פט		12	00//.25 9677 EO	US		
	9/14/1 U	6 2		14	DEC 11	T.ME	COPPER	TIS		12	8677.75	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	TIS		12	8678.00	US		
	9/14/1 U	6	2	14	DEC 11	TME	COPPER	US		12	8678.50	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8679.00	US		
	9/14/1 U	6 1	_	14	DEC 11	LME	COPPER	US		12	8679.50	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8679.75	US		
	9/14/1 U			14	DEC 11	LME	COPPER	US		12	8680.00	US		
	9/14/1 U	6	4	14	DEC 11	LME	COPPER	US		12	8680.00	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8680.75	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8681.00	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8681.00	US		
9/14/1	9/14/1 U	6 2		14	DEC 11	LME	COPPER	US		12	8681.25	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8681.50	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8682.00	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8682.75	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8682.75	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8683.00	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	បន		12	8683.75	US		
	9/14/1 U	6 1	_	14	DEC 11	LME	COPPER	US		12	8684.25	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8684.50	US		
9/14/1		6 5		14	DEC 11	LME	COPPER	US		12	8685.00	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8685.00	US		
	9/14/1 U	6 I		14	DEC 11	LME	COPPER	US		12	8685.25	US		
9/14/1	9/14/1 U 9/14/1 U	6 1	1	14	DEC 11	LME	COPPER	US		12	8686.00	US US		
	9/14/1 U	6 1	7	14	DEC 11	TME	COPPER	TTC		12	9696 25	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	T.ME	COPPER	פט		12	8686 50	US		
	9/14/1 U	6	1	14	DEC 11	T.ME	COLLEK	IIS		12	8686 50	US		
	9/14/1 U	6	3	14	DEC 11	T.ME	COLLEK	TIS		12	8686 75	US		
9/14/1	9/14/1 U	6 1	J	14	DEC 11	TME	COPPER	US		12	8687.25	US		
	9/14/1 U	6 2		14	DEC 11	LME	COPPER	US		12	8688.00	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8688.00	US		
9/14/1	9/14/1 U	6 3		14	DEC 11	LME	COPPER	US		12	8688.25	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	បន		12	8688.50	US		
9/14/1	9/14/1 U	6 3		14	DEC 11	LME	COPPER	បន		12	8688.75	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	បន		12	8688.75	US		
9/14/1	9/14/1 U	6 1		14	DEC 11	LME	COPPER	US		12	8689.50	US		
	9/14/1 U	6	1	14	DEC 11	LME	COPPER	បន		12	8689.75	US		
	9/14/1 U	6 1		14	DEC 11	LME	COPPER	បន		12	8690.00	US		
	9/14/1 U	6	3	14	DEC 11	LME	COPPER	បន		12	8690.00	US		
9/14/1	9/14/1 U	6	1	14	DEC 11	LME	COPPER	US		12	8690.50	US		

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	BUY	SELL 1 2 3 1 1 1 1 1 3 3 1 1 7 2 1 2 1 2 1 2 1 2 1 2 1 1	CC	NTRAC	T DE	SCR	IPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CRED	E 12 IT
0 /1 4 /1	0/14/1										 	0600 85			
9/14/1	9/14/1	06	1	1	14	F DEC	11 1	ME	COPPER	US	12	8690.75	US		
9/14/1	9/14/1	116	1	1	14	DEC	11 1	ME	COPPER	US	12	0690.75	110		
9/14/1	9/14/1	116	1	2	14	DEC	11 1	ME	COPPER	US	12	0691.45	US		
9/14/1	9/14/1	116	2	2	14	DEC	11 1	ME	COPPER	US	12	8691.75	US		
9/14/1	9/14/1	116	2	2	1.	DEC	11 T	MIL	COPPER	U.S	12	0692.00	מט		
9/14/1	9/14/1	116			1.	ו ספכ	11 T	ME	COPPER	110	12	9692.00	מט		
9/14/1	9/14/1	116	1	1	1.	ו ספכ	11 T	ME	COPPER	110	12	0094.75	מט		
9/14/1	9/14/1	116	1		1/	DEC	11 T	ME	COPPER	110	12	9695.23	110		
9/14/1	9/14/1	116	7	٥	1/	LDEC	11 T	.ME	COLLEY	114	12	8695.00	פט		
9/14/1	9/14/1	116	1	9	1/	LDEC	11 T	.ME	COLLEY	114	12	8695.00	פט		
9/14/1	9/14/1	116	_	2	1/	ו ספכ	11 T	.ME	COLLEK	TTC	12	8695.25	מט		
9/14/1	9/14/1	116	3	3	1/	ו ספכ	11 T	.ME	COLLEK	TTC	12	8695.25	מט		
9/14/1	9/14/1	116	3	1	14	LDEC	11 T	.ME	COLLEK	IIG	12	8696 00	TTS		
9/14/1	9/14/1	116		1	1/	ו ספכ	11 T	ME	COLLEK	TTC	12	8696 50	זופ		
9/14/1	9/14/1	116	1	_	14	LDEC	11 T	.ME	COLLEK	IIG	12	8696.75	TTS		
9/14/1	9/14/1	116	-	1	14	DEC	11 T	.ME	COLLEK	TIS	12	8696 75	TIS		
9/14/1	9/14/1	116	1	_	14	DEC	11 T	.ME	CODDED	TIS	12	8697 00	TIS		
9/14/1	9/14/1	116	1		14	DEC	11 T	ME	COPPER	IIS	12	8697.25	IIS		
9/14/1	9/14/1	116	_	3	14	DEC	11 T	ME	COPPER	US	12	8697.25	US		
9/14/1	9/14/1	π6	1	•	14	DEC	11 T	.ME	COPPER	US	12	8697.50	US		
9/14/1	9/14/1	116	_	3	14	DEC	11 T	ME	COPPER	US	12	8697.50	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8697.75	US		
9/14/1	9/14/1	U6	1	_	14	DEC	11 L	ME	COPPER	US	12	8698.00	US		
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8698.25	US		
9/14/1	9/14/1	Ū6	2		14	DEC	11 L	ME	COPPER	US	12	8699.00	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8699.75	US		
9/14/1	9/14/1	U 6	5		14	DEC	11 L	ME	COPPER	US	12	8700.00	US		
9/14/1	9/14/1	U 6		7	14	DEC	11 L	ME	COPPER	US	12	8700.00	US		
9/14/1	9/14/1	U 6	2		14	DEC	11 L	ME	COPPER	US	12	8700.25	US		
9/14/1	9/14/1	U 6	2		14	DEC	11 L	ME	COPPER	US	12	8700.50	US		
9/14/1	9/14/1	U6		2	14	DEC	11 L	ME	COPPER	US	12	8700.50	US		
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8700.75	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8700.75	US		
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8701.00	US		
9/14/1	9/14/1	U 6		2	14	DEC	11 L	ME	COPPER	US	12	8701.00	US		
9/14/1	9/14/1	U 6	2		14	DEC	11 L	ME	COPPER	US	12	8701.25	US		
9/14/1	9/14/1	U 6		1	14	DEC	11 L	ME	COPPER	US	12	8701.50	US		
9/14/1	9/14/1	U 6	1		14	DEC	11 L	ME	COPPER	US	12	8701.75	US		
9/14/1	9/14/1	U6	2		14	DEC	11 L	ME	COPPER	US	12	8702.00	US		
9/14/1	9/14/1	U6		3	14	DEC	11 L	ME	COPPER	US	12	8702.00	US		
9/14/1	9/14/1	U6	1		14	DEC	11 L	ME	COPPER	US	12	8702.25	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8702.25	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8702.50	US		
9/14/1	9/14/1	U 6		1	14	DEC	11 L	ME	COPPER	US	12	8703.25	US		
9/14/1	9/14/1	U 6		2	14	DEC	11 L	ME	COPPER	US	12	8703.75	US		
9/14/1	9/14/1	U6		1	14	DEC	11 L	ME	COPPER	US	12	8704.00	US		
9/14/1	9/14/1	U 6	_	2	14	DEC	11 L	ME	COPPER	US	12	8704.25	US		
9/14/1	9/14/1	U6	1	_	14	DEC	11 L	ME	COPPER	US	12	8705.00	US		
9/14/1	9/14/1	U6	_	2	14	DEC	11 L	ME	COPPER	US	12	8705.25	US		
9/14/1	9/14/1	υ 6	1	_	14	L DEC	11 L	ME	COPPER	US	12	8705.50	US		
9/14/1	9/14/1	U6		1	14	E DEC	11 L	ME	COPPER	US	12	8/05.50	US		
9/14/1	9/14/1	06		1	14	• DEC	TT I	WE	COPPER	ບຮ	12	0/05.75	បន		

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TRADI	NG ACCOU	JNT												PAGE	13
TRADE	SETTL	AT	BUY	SELL 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CC	NTRA	ACT I	DESCI	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/14/1	U 6		2	14	DEC	: 11	LME	COPPER	US	12	8706.00	US		
9/14/1	9/14/1	U 6		2	14	DEC	: 11	LME	COPPER	US	12	8706.25	បន		
	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8706.50	US		
	9/14/1	U6	3		14	DEC	11	LME	COPPER	US	12	8707.00	US		
	9/14/1	υ6		4	14	DEC	11	LME	COPPER	US	12	8707.00	US		
	9/14/1	06	1	1	14	E DEC	; 11	LME	COPPER	US	12	8707.25	US		
9/14/1	9/14/1 9/14/1	U6	1	1	14	E DEC	; <u>11</u>	LME	COPPER	US	12	8707.50	US US		
	9/14/1	116		1	1/	ישת ו	, <u>11</u>	TME	COPPER	פט	12	0700.00	US		
9/14/1	9/14/1	116		1	14	DEC	11	LME	COPPER	IIS	12	8708.50	US		
	9/14/1	U6	1	_	14	DEC	11	LME	COPPER	US	12	8708.75	US		
	9/14/1	U6	_	1	14	DEC	11	LME	COPPER	US	12	8709.00	US		
9/14/1	9/14/1	Ū6	1		14	DEC	11	LME	COPPER	US	12	8709.75	US		
9/14/1	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8710.00	បន		
9/14/1	9/14/1	U 6		3	14	DEC	: 11	LME	COPPER	US	12	8710.00	US		
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8710.25	US		
	9/14/1	U 6		1	14	DEC	: 11	LME	COPPER	US	12	8710.50	US		
	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8711.00	US		
	9/14/1	Π6	1	_	14	DEC	: 11	LME	COPPER	US	12	8711.50	US		
9/14/1	9/14/1	υ6		1	14	DEC	11	LME	COPPER	US	12	8711.75	US		
	9/14/1	U6	-	1	14	DEC	11	LME	COPPER	US	12	8712.00	US		
	9/14/1	06	1	1	14	E DEC	; II	LME	COPPER	US	12	8712.50	US		
9/14/1	9/14/1 9/14/1	116		1	14	E DEC	, 11 111	LME	COPPER	US	12	0712.75	US US		
	9/14/1	116		± 1	14	ישת!	, <u>11</u>	LME	COPPER	פט	12	8714 NO	US		
	9/14/1	116		2	14	DEC	11	LME	COPPER	IIS	12	8715.00	US		
	9/14/1	116		1	14	DEC	11	LME	COPPER	IIS	12	8716.00	US		
	9/14/1	116	1	-	14	DEC	111	LME	COPPER	US	12	8716.25	US		
	9/14/1	Ū6	_	1	14	DEC	11	LME	COPPER	US	12	8716.75	US		
	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8717.75	US		
	9/14/1	U 6	1		14	DEC	11	LME	COPPER	US	12	8718.50	បន		
9/14/1	9/14/1	U 6	3		14	DEC	11	LME	COPPER	US	12	8720.00	US		
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8720.00	US		
	9/14/1	U 6	1		14	DEC	: 11	LME	COPPER	US	12	8723.00	US		
	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8725.00	US		
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8726.50	US		
	9/14/1	U6		1	14	DEC	: 11	LME	COPPER	US	12	8727.00	US		
	9/14/1	06		1	14	E DEC	; 11	LME	COPPER	US	12	8727.75	US		
9/14/1	9/14/1 9/14/1	U6	2	1	14	E DEC	; <u>11</u>	LME	COPPER	US	12	8728.00	US US		
	9/14/1	116	2	2	14	ישת!	, <u>11</u>	T.ME	COPPER	ᄪ	12	8730.00	US		
	9/14/1	116	2		14	ישמו.	11	T.ME	COLLEK	TTS	12	8730.00	US		
	9/14/1	116	1		14	DEC	111	LME	COPPER	US	12	8730.50	US		
	9/14/1	U6	_	1	14	DEC	11	LME	COPPER	US	12	8731.50	US		
	9/14/1	Ū6	1	-	14	DEC	11	LME	COPPER	US	12	8734.00	US		
9/14/1	9/14/1	U 6	1		14	DEC	: 11	LME	COPPER	US	12	8734.75	US		
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	12	8734.75	US		
	9/14/1	U 6	6		14	DEC	11	LME	COPPER	US	12	8735.00	US		
9/14/1	9/14/1	U6		1	14	DEC	: 11	LME	COPPER	US	12	8735.00	US		
	9/14/1	U6	1		14	DEC	: 11	LME	COPPER	US	12	8735.50	US		
	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8736.00	US		
	9/14/1	Ū 6	1	=	14	DEC	: 11	LME	COPPER	US	12	8736.25	US		
9/14/1	9/14/1	υ6		1	14	· DEC	: 11	LME	COPPER	US	12	8736.25	បន		

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TRADI	NG ACCOU	JN.I.												PAGE	14
TRADE	SETTL	AT	BUY	SELL 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COI	NTRACT	DESC	RIPTION	· 	:	EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US		12	8736.50	US		
9/14/1	9/14/1	U6	1		14	DEC 1	1 LME	COPPER	US		12	8736.75	US		
	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US	:	12	8737.25	US		
	9/14/1	U6		2	14	DEC 1	1 LME	COPPER	US		12	8737.25	US		
	9/14/1	U6		1	14	DEC 1	1 LME	COPPER	US		12	8739.50	US		
	9/14/1	υ 6		1	14	DEC 1	1 LME	COPPER	US		12	8739.75	US		
9/14/1	9/14/1	U 6		1	14	DEC 1	1 LME	COPPER	US		12	8740.50	US		
	9/14/1	υ6		1	14	DEC 1	1 LME	COPPER	US		12	8742.00	US		
	9/14/1	U6		1	14	DEC 1	1 LME	COPPER	US		12	8743.25	US		
9/14/1	9/14/1	06	Ţ		14	DEC 1	1 LME	COPPER	US		T2	8745.50	US		
	9/14/1	06	2		14	DEC 1	1 TWE	COPPER	US		12	8748.25	US		
	9/14/1	06	1		14	DEC 1	1 LME	COPPER	US		12	8748.50	US		
9/14/1	9/14/1	116	1		14	DEC 1	1 TME	COPPER	. US		12	0749.25	US		
	9/14/1 9/14/1	116	±		14	DEC 1	1 TME	COPPER	. 05		12	0750 00	US US		
	9/14/1	116	2	2	1/1	DEC 1	1 TME	COPPER	. US		12	0750.00 9750 00	US		
	9/14/1	116	1	2	14	DEC 1	1 TME	COPPER	112		12	8750.00 8750.50	US		
	9/14/1	116	_	1	14	DEC 1	1 TME	COPPER	110		12	8751 50	US		
	9/14/1	116	1	_	14	DEC 1	1 T.MT	COPPER	TIS		12	8751 75	US		
9/14/1	9/14/1	116	1		14	DEC 1	1 LME	COPPER	IIS		12	8753.50	US		
	9/14/1	116	1		14	DEC 1	1 LME	COPPER	IIS		12	8754.00	US		
	9/14/1	116	-	1	14	DEC 1	1 LME	COPPER	US		12	8756.00	US		
9/14/1	9/14/1	116		1	14	DEC 1	1 T.ME	COPPER	US		12	8756.25	US		
	9/14/1	116		1	14	DEC 1	 1 т.ме:	COPPER	US		12	8757.00	US		
	9/14/1	U6		1	14	DEC 1	1 LME	COPPER	US		12	8757.50	US		
	9/14/1	Ū6		2	14	DEC 1	1 LME	COPPER	US		12	8758.00	US		
	9/14/1	U6		1	14	DEC 1	1 LME	COPPER	US		12	8759.00	US		
	9/14/1	U 6		4	14	DEC 1	1 LME	COPPER	US		12	8760.00	US		
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US		12	8762.75	US		
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US		12	8763.00	US		
9/14/1	9/14/1	U6		1	14	DEC 1	1 LME	COPPER	US		12	8771.00	US		
9/14/1	9/14/1	U6	1		14	DEC 1	1 LME	COPPER	US		12	8773.00	US		
9/14/1	9/14/1	U6	1		14	DEC 1	1 LME	COPPER	US		12	8774.25	US		
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US	:	12	8776.75	US		
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LME	COPPER	US	:	12	8778.25	US		
9/14/1	9/14/1	U6	1		14	DEC 1	1 LME	COPPER	US		12	8779.75	US		
	9/14/1	U6	3		14	DEC 1	1 LME	COPPER	US		12	8780.00	US		
	9/14/1	υ6	1		14	DEC 1	1 LME	COPPER	US		12	8782.50	US		
9/14/1	9/14/1	U6	1		14	DEC 1	1 LME	COPPER	US		12	8789.25	US		
	9/14/1	U6	1	_	14	DEC 1	1 LME	COPPER	US		12	8790.00	US		
	9/14/1	06	•	1	14	DEC 1	1 LME	COPPER	US		T2	8790.00	US		
	9/14/1	06	2		14	DEC 1	1 LME	COPPER	US		12	8/91.25	US		
	9/14/1	116	, T		14	DEC 1	1 LME	COPPER	. 05		12	0795.75	US		
	9/14/1	116	2		14	DEC 1	1 TME	COPPER	. US		12	0/93./3	US		
9/14/1 9/14/1	9/14/1 9/14/1	116	T	1	1/1	DEC 1	1 TME	COPPER	. US		12	9900.00	US US		
	9/14/1	116		<u>۱</u>	1/	DEC 1	1 T.ME	COPPER	. U.S TTC		12	8804 25	US		
	9/14/1	116		2	14	DEC 1	1 T.ME	COLLEK	ᅋ		12	8805.00	US		
9/14/1	9/14/1	116		1	14	DEC 1	1 T.MF	COPPED	US.		12	8807.00	US		
	9/14/1	116	1	•	14	DEC 1	1 LME	COPPER	US		12	8807.75	US		
	9/14/1	U6	-	1	14	DEC 1	1 LME	COPPER	US		12	8809.00	US		
	9/14/1	Ū6			14	DEC 1	1 LME	COPPER	US		12	8809.75	US		
	9/14/1	U 6	2	_	14	DEC 1	1 LME	COPPER	ŪS		12	8810.00	US		
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TRADI	ING ACCO	UNT																	PAGE 15
TRADE	SETTL	AT	В	UY		SELL		COI	NTRACT	DESC	RIPTION					TRADE PRI	CE (CC	PAGE 15 DEBIT/CREDIT
9/14/1	9/14/1	U6			1			14	DEC 1	1 LME	COPPER					8821.25	1	US	
9/14/1	9/14/1				_		1		_		COPPER	_				8823.50	1	US	
9/14/1	9/14/1						1				COPPER				12		1	US	
9/14/1	9/14/1				1						COPPER					8824.25		US	
9/14/1	9/14/1						1				COPPER				12	8825.00	1	US	
9/14/1	9/14/1	υ 6					1	14	DEC 1	1 LME	COPPER	US				8825.25	1	US	
9/14/1	9/14/1						1				COPPER					8828.00		US	
9/14/1	9/14/1	υ6					1	14	DEC 1	1 LME	COPPER	US			12	8832.75	1	US	
9/14/1	9/14/1	υ6					1	14	DEC 1	1 LME	COPPER	US			12	8833.50	1	US	
9/14/1	9/14/1	U 6					1	14	DEC 1	1 LME	COPPER	US			12	8837.25	1	US	
9/14/1	9/14/1	Ψ6					1	14	DEC 1	1 LME	COPPER	US			12	8843.00	1	US	
9/14/1	9/14/1	υ6					1	14	DEC 1	1 LME	COPPER	US	1		12	8851.50	1	US	
		Ū6		2	278*		278*					R	EALI	ZED	PRO	FIT OR LO	SS 1	US	32,218.75
* *	* *	*	* *		*		E				I T		0			* *	*	*	* * * * *
TRADE	SETTL	AT 	L	ONG		SHORT			NTRACT	DESC	RIPTION				EX 	PRICE		CC	DEBIT/CREDIT
9/15/1	9/15/1	U6			1			15	DEC 1	1 LME	COPPER	US			12	8610.00	1	US	25,831.25DR
9/15/1	9/15/1	υ6			2			15	DEC 1	1 LME	COPPER	US			12	8612.75	1	US	51,800.00DR
9/15/1	9/15/1	U 6			1			15	DEC 1	1 LME	COPPER	US			12	8614.00	1	US	25,931.25DR
9/15/1	9/15/1	U 6			1			15	DEC 1	1 LME	COPPER	US			12	8615.25	1	US	25,962.50DR
9/15/1	9/15/1	υ6			1			15	DEC 1	1 LME	COPPER	US	1		12	8617.00	1	US	26,006.25DR
9/15/1	9/15/1	υ6			1			15	DEC 1	1 LME	COPPER	US	1		12	8620.00	1	US	26,081.25DR
9/15/1	9/15/1	υ6					1	15	DEC 1	1 LME	COPPER	US	1		12	8621.00	1	US	26,106.25
9/15/1	9/15/1	Ψ6					1	15	DEC 1	1 LME	COPPER	US	1		12	8622.50	1	US	26,143.75
9/15/1	9/15/1	Ψ6					1	15	DEC 1	1 LME	COPPER	US	1		12	8623.00	1	US	26,156.25
9/15/1	9/15/1	Ψ6					1	15	DEC 1	1 LME	COPPER	US	1		12	8623.75	1	US	26,175.00
9/15/1	9/15/1	υ6					1				COPPER					8635.00		US	26,456.25
9/15/1	9/15/1	υ6			2						COPPER					8637.75		US	53,050.00DR
9/15/1	9/15/1	υ6			1				_		COPPER	_				8638.75		US	26,550.00DR
9/15/1	9/15/1	υ6			2						COPPER					8639.25		US	53,125.00DR
9/15/1	9/15/1	Ψ6			7						COPPER					8639.75		US	186,025.00DR
9/15/1	9/15/1	Ψ6			4				_		COPPER	_				8640.00		US	106,325.00DR
9/15/1	9/15/1	υ6			1						COPPER					8640.75		US	26,600.00DR
9/15/1	9/15/1	U6			1						COPPER					8641.25		US	26,612.50DR
9/15/1	9/15/1	06			1						COPPER					8641.75		US	26,625.00DR
9/15/1	9/15/1	06			1		_				COPPER					8643.75		US	26,675.00DR
9/15/1							6		_		COPPER	_			12			US	160,987.50
9/15/1	9/15/1				-1		1				COPPER					8650.25		US	26,837.50
9/15/1	9/15/1				1		- 1				COPPER					8650.50		US	26,843.75DR
9/15/1 9/15/1	9/15/1 9/15/1				1		1		_		COPPER	_			12 12			US US	27,037.50
					1		1									8660.00			27,081.25DR
9/15/1 9/15/1	9/15/1 9/15/1						1				COPPER					8660.50 8661.00		US US	27,093.75 27,106.25
9/15/1	9/15/1						1		_		COPPER	_				8661.75		US US	27,106.25
9/15/1	9/15/1						1		_		COPPER	_				8662.75		US	27,123.00
9/15/1	9/15/1						1				COPPER					8663.25		US	27,150.00
9/15/1	9/15/1						2				COPPER					8663.75		us US	54,350.00
9/15/1	9/15/1						1		_		COPPER	_				8664.00		US	27,181.25
9/15/1	9/15/1				1		_				COPPER				12	8664.50		US	27,101.25 27,193.75DR
9/15/1					i						COPPER					8665.00		US	27,193.75DR 27,206.25DR
2, 22, 2	2, 20, 2				_										_				,

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### STIL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBLIT/CREDIT 9/15/1 9/15/1 U6	TRADI	NG ACCO	JN.T.													DACE	16
9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8672.00 US 54,762.5DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8672.00 US 54,762.5DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8673.25 US 27,400.0DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8673.25 US 27,400.0DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 1 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,412.5DR 9/15/1 9/15/1 U6 2 15 DEC 11 LIME COPPER US 12 8673.25 US 27,450.00 US 54,850.00 US	TRADE	SETTL	AT	LONG	SHORT	CC	NTR	ACT	DESCI	RIPTION				ICE		PAGE DEBIT/CREDIT	16
9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8668.00 US 27,281.25DR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8672.00 US 54,762.5DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8672.75 US 27,400.0DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8672.75 US 27,400.0DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.05 US 27,400.0DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.25 US 27,410.5DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.25 US 27,412.5D 9/15/1 9/15/1 UG 2 15 DEC 11 LME COPPER US 12 8673.75 US 54,850.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.75 US 54,850.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.75 US 54,850.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.75 US 54,850.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8673.75 US 54,850.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8674.00 US 54,850.0D 9/15/1 9/15/1 UG 2 15 DEC 11 LME COPPER US 12 8675.0D US 109,825.0D 9/15/1 9/15/1 UG 2 15 DEC 11 LME COPPER US 12 8675.0D US 109,825.0D 9/15/1 9/15/1 UG 2 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 109,825.0D 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8675.5D US 27,530.0DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8678.5D US 27,530.0DDR 9/15/1 9/15/1 UG 1 15 DEC 11 LME COPPER US 12 8678.5D US 27,530.0DDR 9/	9/15/1	9/15/1	U 6		2	15	DE	C 11	LME	COPPER	US	12	8667	.25	បន	54,525	.00
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9/15/1	9/15/1		2			_			COPPER	_	12		15.00	US	56,912.	
9/15/1	9/15/1			2					COPPER		12		15.00	US	56,912.5	
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12		15.25	US	28,462.	
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	87	15.25	US	28,462.5	
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12	87	16.75	US	28,500.0	
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12	87	17.00	US	28,506.2	
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	87	18.00	US	28,531.2	
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	87	18.00	US	28,531.2	25
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	87	18.25	US	28,537.5	50DR
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	87	18.50	US	28,543.	75DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	87	18.50	US	28,543.	75
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	87	19.25	US	28,562.5	50
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	បន	12	87	19.75	US	28,575.0	00
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	បន	12	87	20.00	US	28,581.2	25DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	87	20.00	US	28,581.2	25
9/15/1	9/15/1		1						COPPER		12	87	20.25	US	28,587.	50DR
9/15/1	9/15/1		1						COPPER		12		22.25	US	28,637.	50DR
9/15/1	9/15/1			1					COPPER		12		22.50	US	28,643.	
9/15/1	9/15/1			2					COPPER		12		24.75	US	57,400.0	
9/15/1	9/15/1			1		_			COPPER	_	12		25.00	US	28,706.2	
9/15/1	9/15/1		1			_			COPPER	_	12		26.25	US	28,737.	
9/15/1	9/15/1			1		_			COPPER	-	12		26.25	US	28,737.	
9/15/1	9/15/1		1		15	_			COPPER		12		26.50	US	28,743.	
9/15/1	9/15/1		1	_					COPPER		12		28.75	US	28,800.0	
9/15/1	9/15/1			1					COPPER		12		30.00	US	28,831.2	
9/15/1	9/15/1			1	15				COPPER		12		32.50	US	28,893.	
9/15/1	9/15/1			1	15				COPPER		12		33.00	US	28,906.2	
9/15/1	9/15/1			1					COPPER				33.25	US	28,912.5	
9/15/1	9/15/1		4	2	15				COPPER		12		36.25	US	57,975.0	
9/15/1	9/15/1		1						COPPER		12		37.75	US	29,025.0	
9/15/1	9/15/1	06	1		15	DEC	тт	LME	COPPER	US	12	8/	38.25	US	29,037.	אַעטנ

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	18
9/15/1	9/15/1	Π6	1		15	DEC	: 11	LME	COPPER	US	12	8738.75	ບຣ	29,050.0	00DR
9/15/1	9/15/1			1					COPPER		12	8739.00	US	29,056.	
9/15/1	9/15/1		1						COPPER		12	8739.25	US	29,062.	
9/15/1	9/15/1	U6	1		15	DEC	: 11	LME	COPPER	US	12	8740.00	US	29,081.	25DR
9/15/1	9/15/1	Ū6		1	15	DEC	: 11	LME	COPPER	US	12	8743.00	US	29,156.2	25
9/15/1	9/15/1	Ū6		1	15	DEC	: 11	LME	COPPER	US	12	8743.25	US	29,162.	50
9/15/1	9/15/1	U6	1		15	DEC	: 11	LME	COPPER	US	12	8747.00	US	29,256.	25DR
9/15/1	9/15/1	Ψ6	1						COPPER		12	8747.75	US	29,275.0	00DR
9/15/1	9/15/1	Ψ6	1						COPPER	_	12	8748.75	US	29,300.0	00DR
9/15/1	9/15/1			1					COPPER		12	8749.00	US	29,306.	
9/15/1	9/15/1		1						COPPER			8750.25	US	29,337.	
9/15/1	9/15/1		1						COPPER	_	12	8751.75	US	29,375.0	
9/15/1	9/15/1		_	1					COPPER		12	8753.75	US	29,425.0	
9/15/1	9/15/1		1	_					COPPER		12	8755.50	US	29,468.	
9/15/1	9/15/1		_	1					COPPER			8759.50	US	29,568.	
9/15/1	9/15/1		1						COPPER		12	8760.50	US	29,593.	
9/15/1	9/15/1		1	_					COPPER	_	12	8766.75	US	29,750.	
9/15/1	9/15/1			1					COPPER			8774.50	US	29,943.	
9/15/1	9/15/1			1	15				COPPER		12	8779.00	US	30,056.	
9/15/1	9/15/1		4	1					COPPER	_	12		US	30,068.	
9/15/1	9/15/1		1 1						COPPER	_	12 12	8780.25	US	30,087.	
9/21/1	9/21/1	06	117*	117*	13	DEC	. 11	LME	COPPER	US	CLOSE	8252.50 7576.75	US	16,893.' 26,850.	
			117	11/	2/17	ED AC	e t	ONG:	8681	350		7570.75		20,030.	00
								HORT:							
9/16/1	9/16/1	116		2					COPPER		12	8685.00	US	55,387.	50
9/16/1	9/16/1		1	_					COPPER		12	8687.75	US	27,762.	
9/16/1	9/16/1		ī						COPPER		12		US	27,812.	
9/16/1	9/16/1		_	1					COPPER			8690.00	US	27,818.	
9/16/1	9/16/1			1					COPPER		12	8691.75	US	27,862.	
9/16/1	9/16/1			1					COPPER		12	8692.25	US	27,875.0	
9/16/1	9/16/1	U6		1	16	DEC	: 11	LME	COPPER	US	12	8693.25	US	27,900.0	
9/16/1	9/16/1	U6		1	16	DEC	: 11	LME	COPPER	US	12	8695.00	US	27,943.	75
9/16/1	9/16/1	U 6		1	16	DEC	: 11	LME	COPPER	US	12	8695.25	US	27,950.0	00
9/16/1	9/16/1	Ū6	1		16	DEC	: 11	LME	COPPER	US	12	8697.25	US	28,000.0	00DR
9/16/1	9/16/1	U6		1	16	DEC	: 11	LME	COPPER	US	12	8699.00	US	28,043.	75
9/16/1	9/16/1	Ψ6	1		16				COPPER		12	8699.25	US	28,050.0	00DR
9/16/1	9/16/1	Ū6	1		16	DEC	: 11	LME	COPPER	US	12	8699.50	US	28,056.2	25DR
9/16/1	9/16/1		3						COPPER		12	8700.00	US	84,206.2	
9/16/1	9/16/1			1					COPPER		12	8700.75	US	28,087.	
9/16/1	9/16/1			1					COPPER	_	12	8701.75	US	28,112.	
9/16/1	9/16/1			1					COPPER		12	8702.00	US	28,118.	
9/16/1	9/16/1		_	2					COPPER	_	12	8704.50	US	56,362.	
9/16/1	9/16/1		1						COPPER	_	12	8705.25	US	28,200.0	
9/16/1	9/16/1		1						COPPER		12	8706.50	US	28,231.3	
9/16/1	9/16/1		1						COPPER			8708.75	US	28,287.	
9/16/1	9/16/1		1	1	16				COPPER	_	12	8719.75	US	28,562.	
9/16/1	9/16/1		1	1					COPPER		12		US	28,618.	
9/16/1	9/16/1		1	2					COPPER	_	12	8722.50	US	28,631.2	
9/16/1	9/16/1			1					COPPER	_	12	8723.50 8723.75	US US	57,312.	
9/16/1	9/16/1	00		1	Τ0	טפּו	. 11	THE	COPPER	GD	12	8723.75	US	28,662.	50

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1101	no Accoon	-									PAGE 19
TRADE	SETTL A	T LONG	SHORT		CONTRACT DES	CRIPTION	Ī	EX	PRICE	CC	DEBIT/CREDIT
				-							
9/16/1	9/16/1 U		_		.6 DEC 11 LM		_	12	8725.00	US	28,693.75DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8728.00	US	28,768.75
9/16/1	9/16/1 U		1		.6 DEC 11 LM				8729.25	US	28,800.00
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8730.00	US	28,818.75DR
9/16/1	9/16/1 U		_		.6 DEC 11 LM				8732.00	US	28,868.75DR
9/16/1	9/16/1 U				.6 DEC 11 LM				8735.00	US	57,887.50
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8736.00	US	28,968.75
9/16/1	9/16/1 U				.6 DEC 11 LM				8736.75	US	28,987.50DR
9/16/1	9/16/1 U		4		.6 DEC 11 LM				8739.50	US	29,056.25DR
9/16/1	9/16/1 U		Τ.		.6 DEC 11 LM			12	8739.50	US	29,056.25
9/16/1	9/16/1 U		•		.6 DEC 11 LM				8739.75	US	29,062.50DR
9/16/1	9/16/1 U		2		.6 DEC 11 LM				8740.00	US	58,137.50
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8740.25	US	29,075.00DR
9/16/1	9/16/1 U				.6 DEC 11 LM				8740.75	US	29,087.50DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM				8741.00	US	29,093.75DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8741.25	US	29,100.00
9/16/1	9/16/1 U		1		.6 DEC 11 LM				8742.00	US	29,118.75
9/16/1	9/16/1 U		1		.6 DEC 11 LM				8742.25	US	29,125.00DR
9/16/1	9/16/1 U				6 DEC 11 LM			12	8742.25 8742.50	US	29,125.00
9/16/1	9/16/1 U				.6 DEC 11 LM .6 DEC 11 LM				8742.75	US	29,131.25DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8743.00	US	29,137.50DR
9/16/1 9/16/1	9/16/1 U 9/16/1 U		+		.6 DEC 11 LM				8743.25	US US	29,143.75 29,150.00DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM				8744.00	US	
9/16/1	9/16/1 U		_		.6 DEC 11 LM			12	8744.75	US	29,168.75 29,187.50DR
9/16/1	9/16/1 U				.6 DEC 11 LM		_		8745.00	US	58,387.50DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8745.00	US	29,193.75
9/16/1	9/16/1 U		-		.6 DEC 11 LM		_	12	8746.75	US	29,133.73 29,237.50DR
9/16/1	9/16/1 U				.6 DEC 11 LM				8747.75	US	29,262.50DR
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8748.75	US	29,287.50DR
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8749.25	US	29,300.00DR
9/16/1	9/16/1 U				6 DEC 11 LM				8749.75	US	29,312.50DR
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8750.00	US	29,318.75DR
9/16/1	9/16/1 U		4		.6 DEC 11 LM				8750.00	US	117,275.00
9/16/1	9/16/1 U		_		.6 DEC 11 LM				8751.50	US	29,356.25DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8751.50	US	29,356.25
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8758.00	US	29,518.75
9/16/1	9/16/1 U				.6 DEC 11 LM				8759.00	US	29,543.75DR
9/16/1	9/16/1 U		1		.6 DEC 11 LM			12	8760.75	US	29,587.50
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8762.00	US	29,618.75
9/16/1	9/16/1 U		1		.6 DEC 11 LM	E COPPER	US	12	8763.00	ບຣ	29,643.75
9/16/1	9/16/1 U	6 1			.6 DEC 11 LM	E COPPER	US	12	8764.25	US	29,675.00DR
9/16/1	9/16/1 U	6 1			.6 DEC 11 LM	E COPPER	US	12	8766.25	US	29,725.00DR
9/16/1	9/16/1 U	6 1			.6 DEC 11 LM	E COPPER	US	12	8771.75	US	29,862.50DR
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8774.75	US	29,937.50
9/16/1	9/16/1 U	6 1			.6 DEC 11 LM	E COPPER	US	12	8779.75	US	30,062.50DR
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8782.00	US	30,118.75
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8784.00	US	30,168.75
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8785.00	US	30,193.75
9/16/1	9/16/1 U	6	1		.6 DEC 11 LM	E COPPER	US	12	8786.00	US	30,218.75
9/16/1	9/16/1 U				.6 DEC 11 LM			12	8787.00	US	30,243.75DR
9/16/1	9/16/1 U	6 1			.6 DEC 11 LM	E COPPER	US	12	8790.00	US	30,318.75DR

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TRADI	ING ACCOU	JNT.												PAG	ar.	20
TRADE	SETTL	AT	LONG	SHORT	_ (CONT	RACT	DESCI	RIPTION		EX	PRICE	cc	DEBIT/CRE		
9/16/1	9/16/1	υ6		2		16 D	EC 11	LME	COPPER	US	12	8790.00	US	60,0	637.	50
9/16/1	9/16/1	U 6		1		16 D	EC 11	LME	COPPER	US	12	8791.75	US		362.	
9/16/1	9/16/1	U6	2			16 D	EC 11	LME	COPPER	US	12	8792.00	US	60,	737.	50DR
9/16/1	9/16/1	U 6	1			16 D	EC 11	LME	COPPER	US	12	8793.75	US	30,4	412.	50DR
9/16/1	9/16/1	U6	1						COPPER		12	8794.00	US	30,4	418.	75DR
9/16/1	9/16/1		1						COPPER		12	8794.75	US			50DR
9/16/1	9/16/1			1					COPPER		12		US		443.	
9/16/1	9/16/1		1						COPPER		12	8799.75	US	•		50DR
9/16/1	9/16/1		1						COPPER		12		US			50DR
9/16/1	9/16/1		1						COPPER		12	8805.00	US	•		75DR
9/16/1	9/16/1	U6	F1.4	1		16 D	EC II	LME	COPPER	US	12	8809.50	US		806.	
			51*	51*				O.T.C	0745	1 4 7	CLOSE	7577.25		8,0	656.	25DR
							AGE L		8745 8738							
0/10/1	9/19/1	116	1						COPPER		12	8336.00	US	10	021	25DR
9/19/1			1						COPPER			8342.50	US			75DR
9/19/1	9/19/1		1						COPPER			8345.00	US	•		25DR
9/19/1	9/19/1		1						COPPER			8347.50	US			75DR
9/19/1	9/19/1		1						COPPER			8347.75	US			00DR
9/19/1	9/19/1		ī				_		COPPER	_	12	8348.00	US			25DR
9/19/1	9/19/1		_	1					COPPER		12	8351.00	US		306.	
9/19/1	9/19/1			1					COPPER			8354.25	US		387.	
9/19/1	9/19/1			1					COPPER		12	8362.00	US		581.	
9/19/1	9/19/1	U6		1		19 D	EC 11	LME	COPPER	US	12	8376.25	US		937.	
9/19/1	9/19/1	U 6		1		19 D	EC 11	LME	COPPER	US	12	8376.75	US		950.	
9/19/1	9/19/1	U6	1			19 D	EC 11	LME	COPPER	US	12	8377.00	US	19,	956.	25DR
9/19/1	9/19/1	U6	1			19 D	EC 11	LME	COPPER	US	12	8377.75	US	19,	975.	00DR
9/19/1	9/19/1	U 6		1		19 D	EC 11	LME	COPPER	US	12	8404.25	US	20,0	637.	50
9/19/1	9/19/1			1					COPPER		12	8405.00	US	20,0	656.	25
9/19/1	9/19/1			1			_		COPPER	_	12	8405.25	US		662.	
9/19/1	9/19/1		1						COPPER		12	8408.00	US	•		25DR
9/19/1	9/19/1		1						COPPER		12	8417.50	US	•		75DR
9/19/1	9/19/1		1						COPPER		12	8423.00	US			25DR
9/19/1	9/19/1		1						COPPER		12	8423.25	US			50DR
9/19/1 9/19/1	9/19/1 9/19/1			1 1					COPPER		12 12	8429.50 8433.50	US US		268. 368.	
9/19/1	9/19/1			1			_		COPPER	_	12	8435.00	US		300. 406.	
9/19/1	9/19/1			1					COPPER		12	8436.00	US	•	431.	
9/19/1	9/19/1			1					COPPER		12	8440.00	US	•	531.	
9/19/1	9/19/1			1					COPPER		12	8464.00	US		131.	
9/19/1	9/19/1			1					COPPER		12	8465.75	US		175.	
9/19/1	9/19/1								COPPER		12	8466.50	US		193.	
9/19/1	9/19/1			3		19 D	EC 11	LME	COPPER	US	12	8467.00	US	•	618.	
9/19/1	9/19/1	U6		1		19 D	EC 11	LME	COPPER	US	12	8468.00	US		231.	
9/19/1	9/19/1	U6		1		19 D	EC 11	LME	COPPER	US	12	8470.25	US	22,	287.	50
9/19/1	9/19/1	U6		1	:	19 D	EC 11	LME	COPPER	US	12	8472.25	US	22,	337.	50
9/19/1	9/19/1			1			_		COPPER	_		8474.00	US		381.	
9/19/1	9/19/1			1			_		COPPER	_		8474.50	US		393.	
9/19/1	9/19/1			2					COPPER		12	8475.00	US		812.	
9/19/1	9/19/1			1					COPPER		12	8475.75	US		425.	
9/19/1	9/19/1	Ū6		1		T9 D	EC 11	LME	COPPER	US	12	8476.25	US	22,	437.	50

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9/19/1	9/19/1	U 6		2	19	DEC	: 11	LME	COPPER	US	12		477.00	ບຣ		44,912.	50
9/19/1	9/19/1			3					COPPER		12		477.25	US		67,387.	
9/19/1	9/19/1			1					COPPER		12		477.75	US		22,475.	
9/19/1	9/19/1			1	19	DEC	: 11	LME	COPPER	US	12		483.50	US		22,618.	
9/19/1	9/19/1	υ6		1	19	DEC	: 11	LME	COPPER	US	12	8	484.50	US		22,643.	75
9/19/1	9/19/1	υ6		1	19	DEC	: 11	LME	COPPER	US	12	8	484.75	US		22,650.	.00
9/19/1	9/19/1	υ6		1	19	DEC	: 11	LME	COPPER	US	12	8	491.25	US		22,812.	50
9/19/1	9/19/1	U 6	1		19	DEC	11	LME	COPPER	US	12	8	507.25	US		23,212.	50DR
9/19/1	9/19/1	U6	3		19	DEC	11	LME	COPPER	US	12	8	508.00	US		69,693.	75DR
9/19/1	9/19/1	υ6	1		19	DEC	: 11	LME	COPPER	US	12	8	508.25	US		23,237.	50DR
9/19/1	9/19/1	υ6	1		19	DEC	: 11	LME	COPPER	US	12	8	508.50	US		23,243.	75DR
9/19/1	9/19/1	υ6	1		19	DEC	: 11	LME	COPPER	US	12	8	509.00	US		23,256.	25DR
9/19/1	9/19/1	υ6	3						COPPER		12	8	509.25	US		69,787.	50DR
9/19/1	9/19/1	U6	1		19	DEC	: 11	LME	COPPER	US	12	8	509.50	US		23,268.	75DR
9/19/1	9/19/1		2						COPPER		12		510.50	US		46,587.	50DR
9/19/1	9/19/1	U6	1		19	DEC	: 11	LME	COPPER	US	12	8	511.25	US		23,312.	50DR
9/19/1	9/19/1		1						COPPER		12		511.50	US		23,318.	
9/19/1	9/19/1	บ6	1						COPPER		12		511.75	US		23,325.	00DR
9/19/1	9/19/1		1						COPPER		12		512.00	US		23,331.	
9/19/1	9/19/1		2						COPPER		12		512.75	US		46,700.	
9/19/1	9/19/1		1						COPPER		12		513.00	US		23,356.	
9/19/1	9/19/1		1						COPPER		12		513.50	US		23,368.	
9/19/1	9/19/1		1						COPPER	_	12		513.75	US		23,375.	
9/19/1	9/19/1	บ6	4			DEC	: 11	LME	COPPER	US	12		514.00	US		93,525.	
			38*	38					0465		CLOSE	7	578.75			17,556.	25DR
						ERAG			8467								
0 / 20 / 1	0 / 20 / 1	***		1				HORT					240 00	110		16 510	75
9/20/1 9/20/1	9/20/1			1 1					COPPER COPPER		12 12		240.00	US US		16,518.	
9/20/1	9/20/1 9/20/1			1					COPPER		12		241.75 244.75	-		16,562.	
9/20/1	9/20/1		1	_					COPPER		12		244.75	US US		16,637. 16,643.	
9/20/1	9/20/1			2					COPPER		12		245.00	US		33,350.	
9/20/1	9/20/1		1						COPPER		12		247.75	US		16,712.	
9/20/1	9/20/1		_	1					COPPER	_	12		248.75	US		16,737.	
9/20/1	9/20/1			1					COPPER		12		250.75	US		16,787.	
9/20/1	9/20/1		1	_					COPPER	_	12		253.00	US		16,843.	
9/20/1	9/20/1		ī						COPPER		12		261.50	US		17,056.	
9/20/1	9/20/1		_	1					COPPER		12		274.25	US		17,375.	
9/20/1	9/20/1		1	_					COPPER	_	12		274.75	US		17,387.	
9/20/1	9/20/1		1						COPPER		12		279.75	US		17,512.	
9/20/1	9/20/1			1					COPPER		12		280.75	US		17,537.	
9/20/1	9/20/1		1		20	DEC	: 11	LME	COPPER	US	12	8	281.50	US		17,556.	
9/20/1	9/20/1	U6		1	20	DEC	: 11	LME	COPPER	US	12	8	296.50	US		17,931.	25
9/20/1	9/20/1	U6		1	20	DEC	: 11	LME	COPPER	US	12	8	297.00	US		17,943.	
9/20/1	9/20/1	υ6		1			: 11	LME	COPPER	US	12	8	300.75	US		18,037.	50
9/20/1	9/20/1	υ6	1		20	DEC	: 11	LME	COPPER	US	12	8	310.00	បន		18,268.	75DR
9/20/1	9/20/1	υ6	1		20				COPPER	_	12		311.50	បន		18,306.	25DR
9/20/1	9/20/1		1		20				COPPER		12		311.75	US		18,312.	
9/20/1	9/20/1		1		20				COPPER	_	12		313.00	US		18,343.	
9/20/1	9/20/1			1					COPPER	_	12		313.00	US		18,343.	
9/20/1	9/20/1	U 6	1		20	DEC	: 11	LME	COPPER	US	12	8	318.00	US		18,468.	75DR

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TRADI	NG ACCO	UNT.														DACE	22
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E.		PRICE	CC	DEBIT/C	PAGE CREDIT	
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:	2 8	318.75	US	1	L8,487.	50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	319.75	បន	1	18,512.	50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1:	2 8	320.00	US	1	18,518.	75
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	324.00	US	1	18,618.	75DR
9/20/1	9/20/1	Ū6		1	20	DEC	11	LME	COPPER	US	1:	2 8	325.50	US	1	18,656.	25
9/20/1	9/20/1	Ū6		2	20	DEC	11	LME	COPPER	US	1:	2 8	326.25	US	3	37,350.	00
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1:	2 8	327.00	US	1	L8,693.	75
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	328.50	US	1	L8,731.	25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1:	2 8	330.00	US	1	L8,768.	75
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:	2 8	330.75	US		L8,787.	
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1:	2 8	331.00	US	1	L8 , 793.	75
9/20/1	9/20/1			1					COPPER				332.00	US		L8,818.	
9/20/1	9/20/1			1					COPPER				333.00	US		L8,843.	
9/20/1	9/20/1		1						COPPER				334.00	US		L8,868.	
9/20/1	9/20/1		1						COPPER		1:		335.25	US		L8,900.	
9/20/1	9/20/1		1	_					COPPER				336.00	US		L8,918.	
9/20/1	9/20/1			1					COPPER				337.50	US		L8,956.	
9/20/1	9/20/1		1						COPPER		1:		339.75	US		L9,012.	
9/20/1	9/20/1		1	_					COPPER				343.25	US		19,100.	
9/20/1	9/20/1		_	1					COPPER		1:		343.75	US		19,112.	
9/20/1	9/20/1		1						COPPER		1:		345.00	US		L9,143.	
9/20/1	9/20/1		2						COPPER		1		345.50	US		38,312.	
9/20/1	9/20/1			1					COPPER		1		345.50	US		L9,156.	
9/20/1	9/20/1		1	1					COPPER		1:		346.50	US		19,181.	
9/20/1	9/20/1		1						COPPER		1:		346.75	US		L9,187.	
9/20/1	9/20/1		1						COPPER		1		347.00	US		19,193.	
9/20/1	9/20/1		1	1					COPPER	-	1:		347.25	US		L9,200.	
9/20/1 9/20/1	9/20/1 9/20/1			1					COPPER	-	1:		348.50 348.75	US		L9,231. L9,237.	
9/20/1	9/20/1		1						COPPER		1		349.25	US US			
9/20/1	9/20/1		1						COPPER		1:		349.23	US		L9,250. L9,256.	
9/20/1	9/20/1		2						COPPER		1		349.75	US		88,525.	
9/20/1	9/20/1		2						COPPER		1		350.00	US		38,537.	
9/20/1	9/20/1		1						COPPER		1		350.25	US		L9,275.	
9/20/1	9/20/1		1						COPPER		1		351.00	US		L9,293.	
9/20/1	9/20/1		_	1					COPPER				352.25	US		19,325.	
9/20/1	9/20/1		1	_					COPPER		1		353.50	US		19,356.	
9/20/1	9/20/1		-	3					COPPER				355.00	US		58,181.	
9/20/1	9/20/1		1						COPPER				355.25	US		19,400.	
9/20/1	9/20/1			3					COPPER		1		356.00	US		8,256.	
9/20/1	9/20/1	U 6		1	20	DEC	11	LME	COPPER	US	1:	2 8	356.50	US		L9,431.	
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1:		356.75	US		L9,437.	
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1:	2 8	357.00	US	1	L9,443.	75DR
9/20/1	9/20/1	Ū6		2	20	DEC	11	LME	COPPER	US	1:	2 8	357.25	US	3	38,900.	00
9/20/1	9/20/1	Ψ6		1	20	DEC	11	LME	COPPER	US	1:	2 8	358.00	US	1	L9,468.	75
9/20/1	9/20/1	Ū6		1	20	DEC	11	LME	COPPER	US	1:	2 8	358.50	បន	1	L9,481.	25
9/20/1	9/20/1	Ū6	1		20	DEC	11	LME	COPPER	US	1:	2 8	359.00	បន	1	L9,493.	75DR
9/20/1	9/20/1			1					COPPER		1:		359.50	US		L9,506.	
9/20/1	9/20/1		2						COPPER		1:		360.00	US		39,037.	
9/20/1	9/20/1			1					COPPER		1:		360.00	US		L9,518.	
9/20/1	9/20/1		1						COPPER		1:		360.25	US		L9,525.	
9/20/1	9/20/1	Ū6		1	20	DEC	11	LME	COPPER	US	1:	2 8	361.00	US	1	L9,543.	75

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9/20/1	9/20/1	Π6		2	20	DEC 1	1 LME	COPPER	US	1	L2	8361.25	US	39,100.00
9/20/1	9/20/1		1					COPPER		1	L2	8362.00	US	19,568.75DR
9/20/1	9/20/1		2					COPPER			L2	8362.75	US	39,175.00DR
9/20/1	9/20/1		_ 1					COPPER			L2	8363.50	US	19,606.25DR
9/20/1	9/20/1		<u>-</u>					COPPER			L2	8364.00	US	19,618.75DR
9/20/1	9/20/1		<u>-</u>					COPPER			L2	8364.50	US	19,631.25DR
9/20/1	9/20/1		3					COPPER			12	8365.00	US	58,931.25DR
9/20/1	9/20/1		í					COPPER			12	8365.50	US	19,656.25DR
9/20/1	9/20/1		3					COPPER			L2	8365.75	US	58,987.50DR
9/20/1	9/20/1			1				COPPER			12	8366.00	US	19,668.75
9/20/1	9/20/1			1				COPPER			L2	8366.50	US	19,681.25
9/20/1	9/20/1		1					COPPER			L2	8366.75	US	19,687.50DR
9/20/1	9/20/1		_	1				COPPER			L2	8367.25	US	19,700.00
9/20/1	9/20/1		1					COPPER		1	L2	8368.00	US	19,718.75DR
9/20/1	9/20/1		1					COPPER			L2	8368.75	US	19,737.50DR
9/20/1	9/20/1			2				COPPER			L2	8370.25	US	39,550.00
9/20/1	9/20/1			1				COPPER		1	L2	8371.00	US	19,793.75
9/20/1	9/20/1		1					COPPER			L2	8373.25	US	19,850.00DR
9/20/1	9/20/1			1				COPPER			L2	8373.25	US	19,850.00
9/20/1	9/20/1			1				COPPER			L2	8374.25	US	19,875.00
9/20/1	9/20/1			1				COPPER			L2	8375.25	US	19,900.00
9/20/1	9/20/1		1					COPPER		1	L2	8376.75	US	19,937.50DR
9/20/1	9/20/1			2				COPPER			L2	8379.00	US	39,987.50
9/20/1	9/20/1			1				COPPER		1	L2	8379.50	US	20,006.25
9/20/1	9/20/1			1				COPPER			L2	8380.00	US	20,018.75
9/20/1	9/20/1			1				COPPER		1	L2	8380.25	US	20,025.00
9/20/1	9/20/1	U 6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8381.25	US	20,050.00DR
9/20/1	9/20/1		1		20	DEC 1	1 LME	COPPER	US	1	L2	8382.00	US	20,068.75DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8382.75	US	20,087.50DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8383.50	US	20,106.25
9/20/1	9/20/1	U6		2	20	DEC 1	1 LME	COPPER	US	1	L2	8384.50	US	40,262.50
9/20/1	9/20/1	U6	2		20	DEC 1	1 LME	COPPER	US	1	L2	8385.00	US	40,287.50DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8385.00	US	20,143.75
9/20/1	9/20/1	U 6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8386.00	US	20,168.75DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8386.00	US	20,168.75
9/20/1	9/20/1	U 6	2		20	DEC 1	1 LME	COPPER	US	1	L2	8386.50	US	40,362.50DR
9/20/1	9/20/1	U6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8386.75	US	20,187.50DR
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8386.75	US	20,187.50
9/20/1	9/20/1	U6	2		20	DEC 1	1 LME	COPPER	US	1	L2	8388.25	US	40,450.00DR
9/20/1	9/20/1	Ū6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8388.25	US	20,225.00
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8388.50	US	20,231.25
9/20/1	9/20/1	U6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8388.75	US	20,237.50
9/20/1	9/20/1	Ū6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8389.00	US	20,243.75
9/20/1	9/20/1	Ū6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8389.50	US	20,256.25DR
9/20/1	9/20/1	Ū6	1		20	DEC 1	1 LME	COPPER	US	1	L2	8390.00	US	20,268.75DR
9/20/1	9/20/1	Ψ6		1				COPPER		1	L2	8390.25	US	20,275.00
9/20/1	9/20/1	Ū6		1	20	DEC 1	1 LME	COPPER	US	1	L2	8390.50	US	20,281.25
9/20/1	9/20/1			2				COPPER			L2	8391.00	US	40,587.50
9/20/1	9/20/1	Ψ6		2				COPPER		1	L2	8391.25	US	40,600.00
9/20/1	9/20/1	Ψ6	2		20	DEC 1	1 LME	COPPER	US	1	L2	8391.50	US	40,612.50DR
9/20/1	9/20/1			1				COPPER			L2	8391.50	US	20,306.25
9/20/1	9/20/1	Ū6		1	20	DEC 1	1 LME	COPPER	បន	1	L2	8391.75	US	20,312.50

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TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT		NTRACT	DESC	RIPTION		EX	PRIC	E CC	PAGE 24 DEBIT/CREDIT
9/20/1	9/20/1	υ6	1		20	DEC 1	1 LME	COPPER	US	12	8392.0	o us	20,318.75DR
9/20/1	9/20/1		1					COPPER		12			20,325.00DR
9/20/1	9/20/1		_ 1					COPPER		12			20,331.25DR
9/20/1	9/20/1		2			_		COPPER	_	12			40,712.50DR
9/20/1	9/20/1		_	1				COPPER		12			20,368.75
9/20/1	9/20/1		1	_				COPPER		12			20,381.25DR
9/20/1	9/20/1		<u>-</u>	1				COPPER		12			20,400.00
9/20/1	9/20/1		1	_				COPPER		12			20,406.25DR
9/20/1	9/20/1		1					COPPER		12			20,412.50DR
9/20/1	9/20/1		1					COPPER		12			20,412.50DR 20,418.75DR
9/20/1	9/20/1		1					COPPER		12			20,425.00DR
9/20/1	9/20/1		1					COPPER		12			20,431.25DR
9/20/1	9/20/1		2					COPPER		12			40,900.00DR
9/20/1	9/20/1		-	1				COPPER		12			20,481.25
9/20/1	9/20/1			1				COPPER		12			20,500.00
9/20/1	9/20/1			2				COPPER		12			41,037.50
9/20/1	9/20/1		1	2				COPPER		12			20,537.50DR
9/20/1	9/20/1		-	1				COPPER		12			20,550.00
9/20/1	9/20/1			1				COPPER		12		-	20,556.25
9/20/1	9/20/1			2		_		COPPER	_	12		-	· · · · · · · · · · · · · · · · · ·
				2				COPPER		12			41,137.50
9/20/1 9/20/1	9/20/1 9/20/1			2				COPPER		12		-	41,150.00 41,225.00
9/20/1	9/20/1			2				COPPER		12			41,223.00
			-	2									
9/20/1	9/20/1		1	1				COPPER		12 12			20,700.00DR
9/20/1	9/20/1		1	1				COPPER					20,706.25
9/20/1	9/20/1		1					COPPER		12			20,725.00DR
9/20/1	9/20/1		2					COPPER		12			41,537.50DR
9/20/1	9/20/1		1					COPPER		12	8412.0		20,818.75DR
9/20/1	9/20/1			1				COPPER		12			20,818.75
9/20/1	9/20/1		1	1		_		COPPER	_	12			20,925.00
9/20/1	9/20/1		1					COPPER		12			20,943.75DR
9/20/1	9/20/1		1					COPPER		12			20,950.00DR
9/20/1	9/20/1		1	•				COPPER		12			20,962.50DR
9/20/1	9/20/1			2				COPPER		12			41,925.00
9/20/1	9/20/1		1	3				COPPER		12			62,906.25
9/20/1	9/20/1		1					COPPER		12			20,987.50DR
9/20/1	9/20/1		1					COPPER		12			21,031.25DR
9/20/1	9/20/1		1			_		COPPER	_	12		-	21,037.50DR
9/20/1	9/20/1		1					COPPER		12			21,050.00DR
9/20/1	9/20/1		1					COPPER		12			21,068.75DR
9/20/1	9/20/1		1	1				COPPER		12		-	21,093.75
9/20/1	9/20/1		1					COPPER		12			21,100.00DR
9/20/1	9/20/1			1				COPPER		12			21,118.75
9/20/1	9/20/1		-	1				COPPER		12			21,137.50
9/20/1	9/20/1		1	_				COPPER		12			21,143.75DR
9/20/1	9/20/1			1				COPPER		12			21,212.50
9/20/1	9/20/1		-	1		_		COPPER		12			21,250.00
9/20/1	9/20/1		1					COPPER		12			21,281.25DR
9/20/1	9/20/1		1	_				COPPER		12			21,306.25DR
9/20/1	9/20/1		-	1				COPPER		12			21,356.25
9/20/1	9/20/1		1	4				COPPER		12			21,406.25DR
9/20/1	9/20/1	06		1	∠0	DEC I	т гив	COPPER	US	12	8438.0	0 US	21,468.75

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	NG ACCOL												PAGE	25
TRADE	SETTL	AT	LONG	SHORT	_ (ONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6	1			0 DEC 1	l LME	COPPER	US			បន	21,712.	
			109*	109*				0065	150	CLOSE	7579.25		2,968.	75DR
						VERAGE :		8367						
9/21/1	9/21/1	116	2			VERAGE :				12	8235.00	US	32,762.	EADB
9/21/1	9/21/1		1			1 DEC 1					8239.00	US	16,481.	
9/21/1	9/21/1		1			1 DEC 1					8239.75	US	16,500.	
9/21/1	9/21/1		ī			1 DEC 1					8240.50	US	16,518.	
9/21/1	9/21/1		ī			1 DEC 1					8241.00	US	16,531.	
9/21/1	9/21/1			1		1 DEC 1					8241.75	US	16,550.	
9/21/1	9/21/1	Ū6		1	:	1 DEC 1	l LME	COPPER	US	12	8242.00	US	16,556.	25
9/21/1	9/21/1	U6	1		:	1 DEC 1	1 LME	COPPER	US	12	8243.00	US	16,581.	25DR
9/21/1	9/21/1	Ū6		1	:	1 DEC 1	l LME	COPPER	US	12	8244.00	US	16,606.	25
9/21/1	9/21/1		1			1 DEC 1					8248.50	US	16,718.	
9/21/1	9/21/1			1		1 DEC 1					8248.75	US	16,725.	
9/21/1	9/21/1		1			1 DEC 1					8249.00	US	16,731.	
9/21/1	9/21/1		1	_		1 DEC 1					8249.25	US	16,737.	
9/21/1	9/21/1		_	1		1 DEC 1					8249.25	US	16,737.	
9/21/1	9/21/1		1			1 DEC 1			-		8249.50	US	16,743.	
9/21/1 9/21/1	9/21/1 9/21/1		1 4			1 DEC 1: 1 DEC 1:					8249.75 8250.00	US US	16,750. 67,025.	
9/21/1	9/21/1		4	1		1 DEC 1					8250.25	US	16,762.	
9/21/1	9/21/1			1		1 DEC 1					8251.00	US	16,781.	
9/21/1	9/21/1			i		1 DEC 1					8253.25	US	16,837.	
9/21/1	9/21/1		1	-		1 DEC 1					8253.50	US	16,843.	
9/21/1	9/21/1		_	1		1 DEC 1				12	8253.75	US	16,850.	
9/21/1	9/21/1		2			1 DEC 1					8254.00	US	33,712.	
9/21/1	9/21/1		1			1 DEC 1				12	8255.00	US	16,881.	
9/21/1	9/21/1	Ū6	2		:	1 DEC 1	l LME	COPPER	US	12	8255.25	US	33,775.	
9/21/1	9/21/1	Ū6	1		:	1 DEC 1	l LME	COPPER	US	12	8255.75	US	16,900.	00DR
9/21/1	9/21/1	υ6	1			1 DEC 1					8256.00	US	16,906.	25DR
9/21/1	9/21/1			1		1 DEC 1					8256.00	US	16,906.	
9/21/1	9/21/1		1	_		1 DEC 1					8257.00	US	16,931.	
9/21/1	9/21/1		_	1		1 DEC 1					8257.00	US	16,931.	
9/21/1	9/21/1		1	_		1 DEC 1						US	16,943.	
9/21/1 9/21/1	9/21/1			1 1		1 DEC 1			-		8257.50	US US	16,943.	
9/21/1	9/21/1 9/21/1		1	1		1 DEC 1:					8257.75 8258.25	US	16,950. 16,962.	
9/21/1	9/21/1		_	2		1 DEC 1					8258.25	US	33,925.	
9/21/1	9/21/1		1	2		1 DEC 1					8258.50	US	16,968.	
9/21/1	9/21/1		-	1		1 DEC 1					8258.50	US	16,968.	
9/21/1	9/21/1			1		1 DEC 1					8258.75	US	16,975.	
9/21/1	9/21/1			1		1 DEC 1			-		8259.00	US	16,981.	
9/21/1	9/21/1		1			1 DEC 1					8259.75	US	17,000.	
9/21/1	9/21/1		1			1 DEC 1					8260.00	US	17,006.	
9/21/1	9/21/1	Ū6		3	:	1 DEC 1	l LME	COPPER	US	12	8260.25	US	51,037.	50
9/21/1	9/21/1		1			1 DEC 1			-		8261.25	US	17,037.	
9/21/1	9/21/1			2		1 DEC 1			-		8261.25	US	34,075.	
9/21/1	9/21/1		1			1 DEC 1					8263.00	US	17,081.	
9/21/1	9/21/1			1		1 DEC 1					8263.75	US	17,100.	
9/21/1	9/21/1	06	1		•	21 DEC 1	L LME	COPPER	ປຣ	12	8264.50	បន	17,118.	/5DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E		PRICE	CC	DEBIT/CRE	GE DIT	
9/21/1	9/21/1	U 6	1		21	DEC	11	LME	COPPER	US	1	2 8	3264.75	US	17,	125.	00DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3264.75	US	17,	125.	00
9/21/1	9/21/1		2						COPPER				3265.00	US		262.	
9/21/1	9/21/1			2	21	DEC	11	LME	COPPER	US			3265.00	US		262.	
9/21/1	9/21/1		1						COPPER				3265.25	US		137.	
9/21/1	9/21/1		_	1					COPPER				3265.25	US		137.	
9/21/1	9/21/1			- 1					COPPER				3265.50	US		143.	
9/21/1	9/21/1		1	-					COPPER		_ 1		3265.75	US		150.	
9/21/1	9/21/1		ī						COPPER		_ 1		3266.25	US		162.	
9/21/1	9/21/1		<u>-</u>						COPPER				3266.50	US		168.	
9/21/1	9/21/1		_	1					COPPER		_ 1		3268.75	US		225.	
9/21/1	9/21/1			1					COPPER				3269.00	US		231.	
9/21/1	9/21/1		2	_					COPPER				3270.00	US		512.	
9/21/1	9/21/1		_	2					COPPER				3270.25	US		525.	
9/21/1	9/21/1		1						COPPER				3270.50	US		268.	
9/21/1	9/21/1		<u>-</u>						COPPER				3271.00	US		281.	
9/21/1	9/21/1		_	1					COPPER				3271.00	US		281.	
9/21/1	9/21/1			1					COPPER				3271.25	US		287.	
9/21/1	9/21/1		1	_					COPPER	-			3271.75	US		300.	
9/21/1	9/21/1			1					COPPER				3272.00	US		306.	
9/21/1	9/21/1			1					COPPER				3272.75	US		325.	
9/21/1	9/21/1		2						COPPER				3273.00	US		662.	
9/21/1	9/21/1			1					COPPER				3273.50	US		343.	
9/21/1	9/21/1		1						COPPER		1	2 8	3274.00	US		356.	
9/21/1	9/21/1			1					COPPER		1		3274.25	US		362.	
9/21/1	9/21/1		1						COPPER		1		3275.00	US		381.	
9/21/1	9/21/1	U 6		1	21	DEC	11	LME	COPPER	US	1	2 8	3275.50	US		393.	
9/21/1	9/21/1	U6	2		21	DEC	11	LME	COPPER	US	1	2 8	3276.00	US	34,	812.	50DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3276.75	US	17,	425.	00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3277.00	US	17,	431.	25
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	1	2 8	3277.75	US	34,	900.	00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3278.00	US	17,	456.	25
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	1	2 8	3278.75	US	17,	475.	00DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3279.50	US	17,	493.	75
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	1	2 8	3280.00	US	17,	506.3	25DR
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	1	2 8	3280.00	US	35,	012.	50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3280.25	US	17,	512.	50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	1	2 8	3280.75	US	17,	525.	00
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	1	2 8	3281.00	US	35 ,	062.	50
9/21/1	9/21/1	U6		1					COPPER		1	2 8	3281.75	US	17,	550.	00
9/21/1	9/21/1	U6		1					COPPER		1		3282.00	US		556.	
9/21/1	9/21/1		2						COPPER				3284.00	US		212.	
9/21/1	9/21/1			2					COPPER		1		3284.00	US		212.	
9/21/1	9/21/1			2					COPPER	-	1		3284.25	US		225.	
9/21/1	9/21/1		2						COPPER				3285.00	US		262.	
9/21/1	9/21/1			2					COPPER				3285.00	US		262.	
9/21/1	9/21/1			2					COPPER				3285.25	US		275.	
9/21/1	9/21/1		_	1					COPPER				3287.25	US		687.	
9/21/1	9/21/1		2	_					COPPER				3288.00	US		412.	
9/21/1	9/21/1		4	1					COPPER	-			3288.00	US		706.	
9/21/1	9/21/1		1	4					COPPER		1		3288.25	US		712.	
9/21/1	9/21/1	00		1	21	DEC	тт	TWE	COPPER	US	1	∠ ≀	3289.25	បន	1/,	737.	50

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Settle Aft	110101	NG ACCOON	<u>-</u>										PAGE	27
9/21/1 9/21/1 106 1	TRADE	SETTL A		SHORT		NTRACT	DESC			EX	PRICE	CC	DEBIT/CREDIT	
9/21/1 9/21/1 UG	9/21/1	9/21/1 U	5	1	21	DEC 1	1 LME	COPPER	US	12	8289.50	US	17,743	.75
9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.55 US 17,897.50 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.55 US 17,897.50 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.55 US 17,893.75 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.55 US 17,893.75 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.50 US 17,906.25 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8295.60 US 17,906.25 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8296.00 US 17,906.25 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8296.00 US 17,906.25 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8296.00 US 35,862.50 US 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8298.00 US 35,862.50 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8298.00 US 35,862.50 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8298.00 US 35,912.50 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8298.00 US 35,912.50 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8299.50 US 17,993.75DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8299.50 US 17,993.75DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8299.50 US 17,993.75DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8301.25 US 18,037.50DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8301.25 US 18,037.50DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8301.25 US 18,037.50DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,131.25DR 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12 8305.00 US 18,237.50D 9/21/1 9/21/1 US 1 21 DEC 11 LME COPPER US 12	9/21/1	9/21/1 U			21	DEC 1	1 LME	COPPER	US	12	8290.00	US	17,756	.25DR
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9/21/1	9/21/1 U	6 1			1 DEC 11	LME	COPPER	US	12	8321.	25	US	18,537.50DR
9/21/1	9/21/1 U	6 2			1 DEC 11	LME	COPPER	US	12	8321.	50	US	37,087.50DR
9/21/1	9/21/1 U	6 1			1 DEC 11	LME	COPPER	US	12	8322.	25	US	18,562.50DR
9/21/1	9/21/1 U	6	1	L :	1 DEC 11	LME	COPPER	US	12	8322.	50	US	18,568.75
9/21/1	9/21/1 U	6	1	L :	1 DEC 11	LME	COPPER	US	12	8323.	00	US	18,581.25
9/21/1	9/21/1 U	6 1			1 DEC 11	LME	COPPER	US	12	8323.	25	US	18,587.50DR
9/21/1	9/21/1 U	1			1 DEC 11	LME	COPPER	US	12	8323.	50	US	18,593.75DR
9/21/1	9/21/1 U	6 2			1 DEC 11	LME	COPPER	US	12	8323.	75	US	37,200.00DR
9/21/1	9/21/1 U	6 1			1 DEC 11				12	8324.	25	US	18,612.50DR
9/21/1	9/21/1 U	6	1	L :	1 DEC 11	LME	COPPER	US	12	8325.	00	US	18,631.25
9/21/1	9/21/1 U	б	1		1 DEC 11				12	8326.	50	US	18,668.75
9/21/1	9/21/1 U				1 DEC 11				12	8326.	75	US	18,675.00DR
9/21/1	9/21/1 U				1 DEC 11				12	8327.		US	18,693.75DR
9/21/1	9/21/1 U		1		21 DEC 11				12			US	18,700.00
9/21/1	9/21/1 U		1		1 DEC 11				12	8328.		US	18,706.25
9/21/1	9/21/1 U		1		1 DEC 11				12			US	18,725.00
9/21/1	9/21/1 U				1 DEC 11				12	8329.		US	18,731.25DR
9/21/1	9/21/1 U				1 DEC 11				12	8329.		US	37,500.00DR
9/21/1	9/21/1 U		_		1 DEC 11			_	12			US	187,562.50DR
9/21/1	9/21/1 U		1		1 DEC 11				12			US	18,775.00
9/21/1	9/21/1 U		_		1 DEC 11				12			US	18,781.25DR
9/21/1	9/21/1 U		1		1 DEC 11				12			US	18,781.25
9/21/1	9/21/1 U		3		1 DEC 11				12	8331.		US	56,362.50
9/21/1	9/21/1 U				1 DEC 11				12	8333.		US	18,831.25DR
9/21/1	9/21/1 U				1 DEC 11				12	8333.		US	94,250.00DR
9/21/1	9/21/1 U				1 DEC 11				12	8334.		US	37,737.50DR
9/21/1	9/21/1 U				1 DEC 11				12	8334.		US	18,875.00DR
9/21/1	9/21/1 U		-		1 DEC 11				12	8335.		US	37,762.50DR
9/21/1	9/21/1 U		_		1 DEC 11				12 12	8335. 8336.		US	18,887.50
9/21/1 9/21/1	9/21/1 U 9/21/1 U		1		1 DEC 11			_	12	8336.		US US	18,912.50DR 18,918.75
9/21/1	9/21/1 U		т.		1 DEC 11				12	8336.		US	18,925.00DR
9/21/1	9/21/1 U				1 DEC 11				12	8337.		US	189,437.50DR
9/21/1	9/21/1 U				1 DEC 11				12	8337.		US	18,950.00DR
9/21/1	9/21/1 U		3		1 DEC 11				12	8338.		US	56,868.75
9/21/1	9/21/1 U		1		1 DEC 11				12	8338.		US	18,968.75
9/21/1	9/21/1 U		-		1 DEC 11				12	8338.		US	18,975.00DR
9/21/1	9/21/1 U				1 DEC 11				12	8339.		US	56,943.75DR
9/21/1	9/21/1 U		1		1 DEC 11			-	12	8339.		US	19,000.00
9/21/1	9/21/1 U		_		1 DEC 11				12	8340.		US	76,025.00DR
9/21/1	9/21/1 U		2		1 DEC 11				12			US	38,012.50
9/21/1	9/21/1 U		_		1 DEC 11				12	8340.		US	19,012.50DR
9/21/1	9/21/1 U				1 DEC 11				12			US	19,050.00DR
9/21/1	9/21/1 U				1 DEC 11				12			US	19,056.25DR
9/21/1	9/21/1 U		1		1 DEC 11				12	8342.		US	19,056.25
9/21/1	9/21/1 U				1 DEC 11				12	8342.		US	19,075.00DR
9/21/1	9/21/1 U			:	1 DEC 11	LME	COPPER	US	12			US	19,081.25DR
9/21/1	9/21/1 U		1		1 DEC 11				12	8343.		US	19,093.75
9/21/1	9/21/1 U	6 1		:	1 DEC 11	LME	COPPER	US	12	8343.	75	US	19,100.00DR
9/21/1	9/21/1 U	6	1	L :	1 DEC 11	LME	COPPER	US	12	8343.	75	US	19,100.00
9/21/1	9/21/1 U	5 1			1 DEC 11	LME	COPPER	US	12	8344.	25	US	19,112.50DR
9/21/1	9/21/1 U	6 1		:	1 DEC 11	LME	COPPER	US	12	8345.	00	បន	19,131.25DR

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TRADI	NG ACCO	UNT														
															PAGE	29
TRADE	SETTL	AT	LONG	SHORT	(CONTRA	CT I	DESCF	RIPTION		EX	PRICE				
0 / 21 / 1	0/21/1				• ;						10					
9/21/1 9/21/1	9/21/1			11 1		_			COPPER COPPER	_	12 12	8345.00 8345.25			0,443.7	
	9/21/1		1	_											9,137.5	
9/21/1 9/21/1	9/21/1 9/21/1		т.	1					COPPER COPPER		12	8345.75 8345.75			9,150.0 9,150.0	
9/21/1	9/21/1			1					COPPER		12	8346.25			9,150.0	
	9/21/1			1		_			COPPER	_		8346.50			-	
9/21/1 9/21/1	9/21/1		1	_					COPPER						9,168.7	
9/21/1			_	1					COPPER		12 12	8346.75 8346.75	U:		9,175.0	
9/21/1	9/21/1 9/21/1		2	T					COPPER			8347.00			9,175.0 3,362.5	
9/21/1	9/21/1		1						COPPER			8347.25			9,187.5	
9/21/1	9/21/1		1						COPPER		12	8347.50	U		9,193.7	
9/21/1	9/21/1		_	2					COPPER			8348.00			3,412.5	
9/21/1	9/21/1			2					COPPER			8348.25			3,412.5 3,425.0	
9/21/1	9/21/1								COPPER		12	8348.50			9,218.7	
9/21/1	9/21/1		3	_					COPPER			8349.00	_		7,693.7	
9/21/1	9/21/1		1			_			COPPER	_		8349.50	_		9,243.7	
9/21/1	9/21/1		3						COPPER		12	8350.00			7,768.7	
9/21/1	9/21/1		3	1					COPPER			8350.00			9,256.2	
9/21/1	9/21/1			1					COPPER			8350.75			9,236.2	
9/21/1	9/21/1		1	_					COPPER		12	8351.25			9,287.5	
9/21/1	9/21/1		_	1					COPPER		12				9,287.5	
9/21/1	9/21/1		1	_		_			COPPER	_		8352.00	_		9,306.2	
9/21/1	9/21/1		<u> </u>	1					COPPER			8352.00			9,306.2	
9/21/1	9/21/1			1					COPPER		12				9,306.2 9,425.0	
	- •			1		_			COPPER	_		8357.25	_			
9/21/1	9/21/1			1					COPPER						9,437.5	
9/21/1	9/21/1			4					COPPER		12 12	8358.75 8360.00			9,475.0	
9/21/1	9/21/1			2											3,025.0	
9/21/1	9/21/1			1					COPPER			8361.00			9,062.5	
9/21/1	9/21/1 9/21/1			1					COPPER		12	8361.75 8367.25			9,550.0	
9/21/1				2		_			COPPER	_	12		_		9,687.5	
9/21/1 9/21/1	9/21/1 9/21/1			1					COPPER			8367.50 8369.50			9,387.5 9,743.7	
9/21/1	9/21/1			4					COPPER			8370.00			9,025.0	
				1		_				_			_			
9/21/1	9/21/1			3					COPPER			8370.50			9,768.7	
9/21/1 9/21/1	9/21/1 9/21/1			2					COPPER		12	8371.00 8375.00			9,343.7 9,762.5	
9/21/1	9/21/1	06	172*	172*		I DEC	11	LIME	COPPER	US	CLOSE	7579.75			3,702.3 3,425.0	
			1/2"	1/2"		VERAG	. T	ONTCI A	8305	E01	CLUSE	1319.13		Τ.	3,423.0	U
						VERAG										
9/22/1	9/22/1	116		1					COPPER		12	7705.00	U		3,131.2	5
9/22/1	9/22/1			1					COPPER		12	7705.00			3,156.2	
9/22/1	9/22/1			1					COPPER		12	7706.00			3,162.5	
9/22/1	9/22/1			i					COPPER		12	7708.00			3,206.2	
9/22/1	9/22/1			1					COPPER		12	7714.00			3,200.2 3,356.2	
9/22/1	9/22/1			1					COPPER		12	7780.00			5,006.2	
9/22/1	9/22/1			1					COPPER			7816.00			5,006.2 5,906.2	
9/22/1	9/22/1		1	_					COPPER		12	7844.00			5,606.2	
9/22/1	9/22/1		1						COPPER			7845.50			5,643.7	
9/22/1	9/22/1		1						COPPER			7861.25			7,037.5	
9/22/1	9/22/1		1						COPPER		12	7863.50			7,037.3 7,093.7	
9/22/1	9/22/1		3						COPPER		12	7865.00	_		1,393.7	
J, 22, 1	J, 22/1	00	3		•				COLLER	55	12	, 555.00	U.		-, 555.7	JDI

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TRADI	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	C	NTRAC	T D	ESCF	RIPTION		I	EX	PRICE	CC	PAGE 30 DEBIT/CREDIT	
9/22/1	9/22/1	υ6	2		22	DEC	11	LME	COPPER	US	1	L2	7869.75	US	14,500.00DR	
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	1	L2	7870.00	US	14,512.50DR	
9/22/1	9/22/1	U 6		1					COPPER		1	L2	7871.00	US	7,281.25	
9/22/1	9/22/1	Ū6	1 3	1	22	DEC	11	LME	COPPER	US	1	L2	7872.50	US	7,318.75	
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	1	L2	7874.25	US	7,362.50	
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	1	L2	7875.00	US	7,381.25	
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	1	L2	7878.50	US	7,468.75DR	
9/22/1	9/22/1	Ū6	1 5 2		22	DEC	11	LME	COPPER	US	1	L2	7880.00	US	22,518.75DR	
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	1	L2	7880.50	US	7,518.75	
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	1	L2	7883.00	US	7,581.25	
9/22/1	9/22/1	U6		1					COPPER		1	L2	7884.75	US	7,625.00	
9/22/1	9/22/1			1					COPPER				7885.00	US	7,631.25	
9/22/1	9/22/1		1						COPPER			L2	7886.50	US	7,668.75DR	
9/22/1	9/22/1		5						COPPER				7888.00	US	38,531.25DR	
9/22/1	9/22/1		2						COPPER				7890.00	US	15,512.50DR	
9/22/1	9/22/1		1						COPPER				7891.25	US	7,787.50DR	
9/22/1	9/22/1		1						COPPER				7892.00	US	7,806.25DR	
9/22/1	9/22/1								COPPER				7894.00	US	7,856.25	
9/22/1	9/22/1			3		_			COPPER	_			7895.00	US	23,643.75	
9/22/1	9/22/1		1						COPPER				7896.50	US	7,918.75DR	
9/22/1	9/22/1		2						COPPER				7897.00	US	15,862.50DR	
9/22/1	9/22/1								COPPER			L2	7897.00	US	23,793.75	
9/22/1	9/22/1			1					COPPER				7897.50	US	7,943.75	
9/22/1	9/22/1		1	_					COPPER			L2	7897.75	US	7,950.00DR	
9/22/1	9/22/1		_	2					COPPER			L2	7897.75	US	15,900.00	
9/22/1	9/22/1		3	_					COPPER				7898.00	US	23,868.75DR	
9/22/1	9/22/1			2					COPPER			L2	7898.00	US	15,912.50	
9/22/1	9/22/1			1					COPPER			L2	7899.50	US	7,993.75	
9/22/1	9/22/1			3					COPPER				7900.00	US	24,018.75	
9/22/1	9/22/1		-	1					COPPER				7900.25	US	8,012.50	
9/22/1	9/22/1		1	-					COPPER				7903.50	US	8,093.75DR	
9/22/1	9/22/1			1					COPPER			L2	7903.75	US	8,100.00	
9/22/1	9/22/1			1					COPPER			12	7904.25	US	8,112.50	
9/22/1	9/22/1			2					COPPER				7905.00	US	16,262.50	
9/22/1	9/22/1			1					COPPER			L2	7905.25	US	8,137.50	
9/22/1 9/22/1	9/22/1 9/22/1			1					COPPER				7905.50 7906.50	US	24,431.25 8,168.75	
9/22/1	9/22/1			2					COPPER			L2 L2	7907.50	US US	16,387.50	
9/22/1	9/22/1			1		_			COPPER	_			7907.50	US	-	
9/22/1	9/22/1			1					COPPER				7908.75	US	8,206.25 8,225.00	
9/22/1	9/22/1			1					COPPER				7909.25	US	8,237.50	
9/22/1	9/22/1			1					COPPER				7909.25	US	8,250.00	
9/22/1	9/22/1			4					COPPER				7910.00	US	33,025.00	
9/22/1	9/22/1			1					COPPER				7910.75	US	8,275.00	
9/22/1	9/22/1			1					COPPER				7911.50	US	8,293.75	
9/22/1	9/22/1			ī					COPPER				7912.75	US	8,325.00	
9/22/1	9/22/1			1					COPPER				7913.25	US	8,337.50	
9/22/1	9/22/1								COPPER				7946.00	US	9,156.25	
9/22/1	9/22/1		4	-					COPPER				7947.50	US	36,775.00DR	
9/22/1	9/22/1		1						COPPER				7947.75	US	9,200.00DR	
9/22/1	9/22/1		_	2					COPPER			12	7950.00	US	18,512.50	
9/22/1	9/22/1			ī					COPPER				7950.25	US	9,262.50	
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TRADE	SETTL		LONG	SHORT		CON	TRACT	DE	SCR	IPTION		E.		PRICE	CC	DEBIT/	CREDIT	31
9/22/1	9/22/1		1			22	DEC 1	1 I	ME	COPPER	US	1:	2	7951.25	US		9,287.	50DR
9/22/1	9/22/1		1		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	7956.00	US		9,406.	
9/22/1	9/22/1		3							COPPER		1:	2	7985.25	US		30,412.	
9/22/1	9/22/1		1		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	7986.00	US		10,156.	
9/22/1	9/22/1	U6	1		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	7987.50	US		10,193.	75DR
9/22/1	9/22/1		2		:	22	DEC 1	1 I	ME	COPPER	US	1:		7989.00	US		20,462.	
9/22/1	9/22/1	U 6			1 :	22	DEC 1	1 I	ME	COPPER	US	1:	2	8012.50	US		10,818.	
9/22/1	9/22/1	U 6			1 :	22	DEC 1	1 I	ME	COPPER	US	1:	2	8013.50	US		10,843.	75
9/22/1	9/22/1	U 6			1 :	22	DEC 1	1 I	ME	COPPER	US	1:	2	8017.50	US		10,943.	75
9/22/1	9/22/1	U6	1		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	8017.75	US		10,950.	00DR
9/22/1	9/22/1	U6	1		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	8018.00	US		10,956.	25DR
9/22/1	9/22/1	U6			2 2	22	DEC 1	1 I	ME	COPPER	US	1:	2	8020.00	US		22,012.	50
9/22/1	9/22/1	U6	3		:	22	DEC 1	1 I	ME	COPPER	US	1:	2	8020.75	US		33,075.	00DR
9/22/1	9/22/1	U6								COPPER		1:	2	8022.00	US		11,056.	25
9/22/1	9/22/1									COPPER		1:		8023.50	US		33,281.	25
9/22/1	9/22/1									COPPER				8025.00	US		33,393.	75
9/22/1	9/22/1		1							COPPER				8025.75	US		11,150.	
9/22/1	9/22/1						_			COPPER	-	1:		8026.00	US		11,156.	
9/22/1	9/22/1									COPPER		1:		8029.50	US		11,243.	
9/22/1	9/22/1									COPPER				8029.75	បន		11,250.	
9/22/1	9/22/1		2							COPPER		1:		8030.00	US		22,512.	
9/22/1	9/22/1		1							COPPER		1:		8030.25	បន		11,262.	
9/22/1	9/22/1		1							COPPER		1:		8032.00	បន		11,306.	
9/22/1	9/22/1									COPPER		1:		8032.00	US		11,306.	
9/22/1	9/22/1									COPPER		1:		8032.25	US		11,312.	
9/22/1	9/22/1									COPPER		1:		8033.00	US		11,331.	
9/22/1	9/22/1		_				_			COPPER	-	1:		8033.75	US		11,350.	
9/22/1	9/22/1		1				_			COPPER	-	1:		8035.00	US		11,381.	
9/22/1	9/22/1									COPPER		1:		8035.00	US		22,762.	
9/22/1	9/22/1									COPPER				8035.25	US		11,387.	
9/22/1	9/22/1									COPPER		1		8036.00	US		22,812.	
9/22/1	9/22/1		1							COPPER		1		8036.50	US		11,418.	
9/22/1	9/22/1									COPPER		1 1		8036.50	US		11,418.	
9/22/1	9/22/1									COPPER				8037.00	US		11,431.	
9/22/1 9/22/1	9/22/1 9/22/1						_			COPPER	-	1:		8037.25 8037.75	US US		11,437. 11,450.	
9/22/1	9/22/1						_			COPPER	-	1:		8038.50	US		11,450.	
9/22/1	9/22/1									COPPER		1		8039.25	US		11,487.	
9/22/1	9/22/1		1							COPPER		1		8039.75	US		11,500.	
9/22/1	9/22/1		2							COPPER		1		8040.00	US		23,012.	
9/22/1	9/22/1		1							COPPER		1		8045.50	US		11,643.	
9/22/1	9/22/1		1							COPPER		1		8047.75	US		11,700.	
9/22/1	9/22/1		1							COPPER		1		8048.25	US		11,712.	
9/22/1	9/22/1		1				_			COPPER	-	1		8048.50	US		11,718.	
9/22/1	9/22/1		5				_			COPPER	-	1		8050.00	US		58,781.	
9/22/1	9/22/1		1				_			COPPER	-	1		8050.50	US		11,768.	
9/22/1	9/22/1		2							COPPER		1		8050.75	US		23,550.	
9/22/1	9/22/1		ī							COPPER		1		8051.50	US		11,793.	
9/22/1	9/22/1		_ 1							COPPER		1		8053.25	US		11,837.	
9/22/1	9/22/1		1							COPPER		1		8053.75	US		11,850.	
9/22/1	9/22/1						_			COPPER	-	1		8054.50	US		11,868.	
	9/22/1		1		:	22	DEC 1	1 I	ME	COPPER	US	1:		8055.00	US		11,881.	

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TRADE	SETTL		ONG	SHORT		NTRAC	T I	DESCF	RIPTION		EX		PRICE	CC	DEBIT/		32
0 / 22 / 1	0/22/1								CODDED				 \EC 7E			11 005	
9/22/1	9/22/1		1	-					COPPER		12 12)56.75	US		11,925.	
9/22/1	9/22/1		1						COPPER				57.50	US		11,943.	
9/22/1 9/22/1	9/22/1 9/22/1		1 1						COPPER	-	12 12)58.00)59.00	US US		11,956.	
			1	9					COPPER					_		11,981.	
9/22/1	9/22/1								COPPER		12		060.00	US		08,056.	
9/22/1	9/22/1			1					COPPER		12		060.25	US		12,012.	
9/22/1	9/22/1			3					COPPER		12		060.50	US		36,056.	
9/22/1	9/22/1		-	1					COPPER		12		061.00	US		12,031.	
9/22/1	9/22/1		1	-					COPPER		12		062.00	US		12,056.	
9/22/1	9/22/1			1 1					COPPER COPPER		12 12		062.00	US US		12,056.	
9/22/1 9/22/1	9/22/1			1					COPPER		12		062.50 063.00	_		12,068.	
	9/22/1									-				US		12,081.	
9/22/1	9/22/1		1	1					COPPER		12		063.25	US		12,087.	
9/22/1	9/22/1		1	1					COPPER				064.00	US		12,106.	
9/22/1	9/22/1		1 1						COPPER		12		065.00	US		12,131.	
9/22/1	9/22/1		3						COPPER				065.75	US		36,450.	
9/22/1	9/22/1		1						COPPER				066.75	US		12,175.	
9/22/1	9/22/1		1						COPPER	-	12		069.75	US		12,250.	
9/22/1	9/22/1		2						COPPER		12		70.00	US		24,512.	
9/22/1	9/22/1		1						COPPER				71.50	US		12,293.	
9/22/1	9/22/1		1						COPPER		12		73.00	US		12,331.	
9/22/1	9/22/1		1						COPPER		12		73.25	US		12,337.	
9/22/1	9/22/1		1						COPPER				74.50	US		12,368.	
9/22/1	9/22/1		1						COPPER		12		76.25	US		12,412.	
9/22/1	9/22/1		1						COPPER		12		76.75	US		12,425.	
9/22/1	9/22/1		1						COPPER		12		78.75	US		12,475.	
9/22/1	9/22/1		1	_					COPPER	-	12		080.00	US		12,506.	
9/22/1	9/22/1			1					COPPER	-	12		083.00	US		12,581.	
9/22/1	9/22/1			2					COPPER		12		83.50	US		25,187.	
9/22/1	9/22/1		•	1					COPPER		12		085.50	US		12,643.	
9/22/1	9/22/1		2	_					COPPER		12		85.75	US		25,300.	
9/22/1	9/22/1			1					COPPER		12		086.00	US		12,656.	
9/22/1	9/22/1		_	1					COPPER		12		87.75	US		12,700.	
9/22/1	9/22/1		2						COPPER		12		88.25	US		25,425.	
9/22/1	9/22/1		2	_					COPPER	-	12		88.75	US		25,450.	
9/22/1	9/22/1		_	1					COPPER	-			88.75	US		12,725.	
9/22/1	9/22/1		2	_					COPPER		12		89.25	US		25,475.	
9/22/1	9/22/1			3					COPPER		12		89.25	US		38,212.	
9/22/1	9/22/1			1					COPPER		12		89.50	US		12,743.	
9/22/1	9/22/1		_	4					COPPER		12		89.75	US		51,000.	
9/22/1	9/22/1		5	_					COPPER		12		90.00	US		63,781.	
9/22/1	9/22/1		_	2					COPPER		12		90.00	US		25,512.	
9/22/1	9/22/1		1						COPPER		12		90.75	US		12,775.	
9/22/1	9/22/1		1	_					COPPER	-	12		91.00	US		12,781.	
9/22/1	9/22/1			2		_			COPPER	-	12		91.00	US		25,562.	
9/22/1	9/22/1		_	1					COPPER		12		91.75	US		12,800.	
9/22/1	9/22/1		1						COPPER		12		94.25	US		12,862.	
9/22/1	9/22/1		1	_					COPPER		12		95.25	US		12,887.	
9/22/1	9/22/1			1					COPPER		12		95.25	US		12,887.	
9/22/1	9/22/1			1					COPPER	-	12		96.25	US		12,912.	
9/22/1	9/22/1		_	1					COPPER	-	12		96.75	US		12,925.	
9/22/1	9/22/1	U 6	2		22	DEC	11	LME	COPPER	US	12	81	101.50	US		26,087.	50DR

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TRADI	ING ACCOU	JIV.T.												PAGE 33
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION	Ī	EX	PRICE	CC	PAGE 33 DEBIT/CREDIT
0 / 22 / 1	0/22/1		1						CODDED		1.2	0105 00		12 121 2EDD
9/22/1 9/22/1	9/22/1 9/22/1		1 1						COPPER	-	12 12	8105.00 8106.75	US US	13,131.25DR 13,175.00DR
			1						COPPER					
9/22/1 9/22/1	9/22/1 9/22/1		1						COPPER	-	12	8107.00 8110.00	US US	13,181.25DR 13,256.25DR
9/22/1	9/22/1		1						COPPER			8111.25	US	
			±	1									_	13,287.50DR
9/22/1	9/22/1		3	т					COPPER			8111.50	US	13,293.75
9/22/1 9/22/1	9/22/1		3 1						COPPER	-		8111.75 8113.00	US	39,900.00DR
	9/22/1												US	13,331.25DR
9/22/1	9/22/1		1	1					COPPER	-		8113.75	US	13,350.00DR
9/22/1	9/22/1		-	т					COPPER			8115.50	US	13,393.75
9/22/1	9/22/1		1	-					COPPER			8122.50	US	13,568.75DR
9/22/1 9/22/1	9/22/1			1					COPPER			8125.00	US	13,631.25
	9/22/1			1 1					COPPER			8132.75	US	13,825.00
9/22/1	9/22/1		3	т					COPPER			8136.25	US	13,912.50
9/22/1	9/22/1		3						COPPER	-	12	8169.75	US	44,250.00DR
9/22/1	9/22/1		7		22				COPPER			8170.00	US	103,293.75DR
9/22/1	9/22/1		2						COPPER			8170.25	US	29,525.00DR
9/22/1	9/22/1		3						COPPER			8170.50	US	44,306.25DR
9/22/1	9/22/1		1	-					COPPER			8170.75	US	14,775.00DR
9/22/1	9/22/1		-	1					COPPER			8171.75	US	14,800.00
9/22/1	9/22/1		1						COPPER			8172.00	US	14,806.25DR
9/22/1	9/22/1		1	-					COPPER			8172.25	US	14,812.50DR
9/22/1	9/22/1								COPPER			8172.25	US	14,812.50
9/22/1	9/22/1			1					COPPER			8173.00	US	14,831.25
9/22/1	9/22/1		4	1					COPPER			8173.50	US	14,843.75
9/22/1	9/22/1		4						COPPER			8173.75	US	59,400.00DR
9/22/1	9/22/1		3						COPPER	-		8174.00	US	44,568.75DR
9/22/1	9/22/1			3					COPPER	-		8174.00	US	44,568.75
9/22/1	9/22/1			2					COPPER			8174.25	US	29,725.00
9/22/1	9/22/1		-	1					COPPER	-		8174.50	US	14,868.75
9/22/1	9/22/1		1	1					COPPER			8174.75	US	14,875.00DR
9/22/1	9/22/1		•	1		_			COPPER	_		8174.75	US	14,875.00
9/22/1	9/22/1		2	-					COPPER			8175.00	US	29,762.50DR
9/22/1	9/22/1			1					COPPER	-		8175.00	US	14,881.25
9/22/1	9/22/1		2	3					COPPER		12		US	44,756.25
9/22/1 9/22/1	9/22/1		2	2					COPPER	-	12	8179.75	US US	30,000.00DR
	9/22/1												_	30,012.50
9/22/1	9/22/1		1	1					COPPER	-	12		US US	15,056.25
9/22/1	9/22/1		1	1					COPPER			8184.75	US	15,125.00DR
9/22/1	9/22/1			_					COPPER			8188.00	_	15,206.25
9/22/1	9/22/1			1					COPPER		12	8188.25	US	15,212.50
9/22/1	9/22/1	06	159*	1 159*	22	DEC	TT	LME	COPPER	US	12 CLOSE	8189.50 7579.75	US	15,243.75
			139	139	377				0041	265	CLUSE	1519.15		122,993.75DR
						ERAG		ONG: HORT:		.265				
9/23/1	9/23/1	116	2						COPPER		12	7147.00	US	21,637.50
9/23/1	9/23/1		1						COPPER		12	7171.00	_	10,218.75
9/23/1	9/23/1		3						COPPER		12		US US	-
9/23/1	9/23/1		3 1						COPPER		12		US	25,031.25 8,206.25
9/23/1	9/23/1		2						COPPER		12	7252.00	US	
			2	1					COPPER	-	12		US	16,387.50
9/23/1	9/23/1	00		1	23	DEC	тт	TWE	COPPER	. ບສ	12	7252.75	US	8,175.00DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 34 DEBIT/CREDIT
9/23/1	9/23/1	υ6	1		23	DEC 1	l LME	COPPER	US	12	7253.50	US	8,156.25
9/23/1	9/23/1			1	23	DEC 1	L LME	COPPER	US	12	7255.00	US	8,118.75DR
9/23/1	9/23/1		6					COPPER		12	7290.00	บร	43,462.50
9/23/1	9/23/1	U 6		6	23	DEC 1	L LME	COPPER	US	12	7333.25	US	36,975.00DR
9/23/1	9/23/1	U 6		1	23	DEC 1	L LME	COPPER	US	12	7340.00	US	5,993.75DR
9/23/1	9/23/1	U 6		2	23	DEC 1	L LME	COPPER	US	12	7345.75	US	11,700.00DR
9/23/1				3				COPPER		12	7346.00	US	17,531.25DR
9/23/1	9/23/1			1				COPPER		12	7400.00	US	4,493.75DR
9/23/1	9/23/1			1	23	DEC 1	l LME	COPPER	US	12	7401.00	บร	4,468.75DR
			16*	16*						CLOSE	7579.75		35,643.75
					AV	ERAGE :	LONG:	7247	.000				• • • • • • •
					AV	ERAGE	SHORT	: 7336	.109				
9/26/1	9/26/1	Π6	1					COPPER		12	6800.50	US	19,529.25
9/26/1	9/26/1		1					COPPER		12	6800.75	US	19,523.00
9/26/1	9/26/1	Π6	1		28	DEC 1	l LME	COPPER	US	12	6803.75	US	19,448.00
9/26/1	9/26/1		1		28	DEC 1	l LME	COPPER	US	12	6804.75	US	19,423.00
9/26/1	9/26/1		1		28			COPPER		12	6808.75	US	19,323.00
9/26/1	9/26/1		1		28			COPPER		12	6821.25	US	19,010.50
9/26/1	9/26/1		ī					COPPER		12	6831.25	US	18,760.50
9/26/1	9/26/1		2		28	_		COPPER	_	12	6833.00	US	37,433.50
9/26/1	9/26/1		ī		28	_		COPPER	-	12	6840.75	US	18,523.00
9/26/1	9/26/1		ī		28	_		COPPER	_	12	6844.00	US	18,441.75
9/26/1	9/26/1		3		28			COPPER		12	6845.00	US	55,250.25
9/26/1	9/26/1		•	2				COPPER		12	6845.00	US	36,833.50DR
9/26/1	9/26/1		1	_	28			COPPER		12	6848.00	US	18,341.75
9/26/1	9/26/1		1		28			COPPER	_	12	6848.25	US	18,335.50
9/26/1	9/26/1		1		28	_		COPPER	_	12	6850.00	US	18,291.75
9/26/1	9/26/1		1		28	_		COPPER	_		6850.50	US	18,279.25
9/26/1	9/26/1		-	1				COPPER		12	6851.50	US	18,254.25DR
9/26/1	9/26/1		1	-				COPPER		12	6855.25	US	18,160.50
9/26/1	9/26/1		-	1				COPPER			6857.50	US	18,104.25DR
9/26/1	9/26/1			2		_		COPPER	_	12	6860.00	US	36,083.50DR
9/26/1	9/26/1			1				COPPER		12	6861.25	US	18,010.50DR
9/26/1	9/26/1			1				COPPER		12	6864.25	US	17,935.50DR
9/26/1	9/26/1			1				COPPER		12	6868.50	US	17,829.25DR
9/26/1	9/26/1			1				COPPER		12	6868.75	US	17,823.23DR
9/26/1	9/26/1			1				COPPER		12	6869.25	US	17,810.50DR
9/26/1	9/26/1			1		_		COPPER	-	12	6870.00	US	17,791.75DR
9/26/1	9/26/1			1		_		COPPER	_	12	6885.00	US	17,416.75DR
9/26/1	9/26/1			1				COPPER		12	6891.50	US	17,254.25DR
9/26/1	9/26/1			1				COPPER		12	6893.50	US	17,204.25DR
9/26/1	9/26/1		1	_				COPPER		12	6896.00	US	17,141.75
9/26/1	9/26/1		1		28	_		COPPER	_	12	6896.75	US	17,141.73
9/26/1	9/26/1		2		28			COPPER		12	6897.00	US	34,233.50
9/26/1	9/26/1		1					COPPER		12	6898.25	US	17,085.50
9/26/1	9/26/1		-	4	28			COPPER		12	6900.00	US	68,167.00DR
9/26/1	9/26/1			1		_		COPPER		12	6900.25	US	17,035.50DR
9/26/1	9/26/1			1		_		COPPER	_	12	6906.00	US	16,891.75DR
9/26/1	9/26/1		1	_	28	_		COPPER	_	12	6908.75	US	16,823.00
9/26/1	9/26/1		1			_		COPPER		12	6911.75	US	16,748.00
9/26/1	9/26/1		1					COPPER		12	6936.00	US	16,141.75
2, 20, 2	3, 20, 2		_					30					_==,_===,,

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TRADI	NG ACCOU	UNT.													PAGE 35
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRACT	r D	ESCF	RIPTION		Е	Х	PRICE	CC	PAGE 35 DEBIT/CREDIT
9/26/1	9/26/1		1						COPPER			.2	6941.00	US	16,016.75
9/26/1	9/26/1			1					COPPER			.2	6944.00	US	15,941.75DR
9/26/1	9/26/1		1			_			COPPER	_		.2	6946.50	US	15,879.25
9/26/1	9/26/1	U6	1						COPPER			.2	6958.00	US	15,591.75
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	LME	COPPER	US	1	.2	6960.00	US	15,541.75
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6964.75	US	15,423.00
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6972.75	US	15,223.00
9/26/1	9/26/1	U6		2	28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6973.50	US	30,408.50DR
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6975.00	US	15,166.75
9/26/1	9/26/1	U6		1					COPPER		1	.2	6975.50	US	15,154.25DR
9/26/1	9/26/1	U6		3	28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6975.75	US	45,444.00DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	6980.00	US	15,041.75DR
9/26/1	9/26/1	U6		2	28	DEC 1	11 :	LME	COPPER	US	1	2	6990.00	US	29,583.50DR
9/26/1	9/26/1	U6		2	28	DEC 1	11 :	$_{\rm LME}$	COPPER	US	1	.2	6991.25	US	29,521.00DR
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	LME	COPPER	US	1	2	6991.75	US	14,748.00
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	6995.25	US	14,660.50DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	6997.25	US	14,610.50DR
9/26/1	9/26/1	U6		2	28	DEC 1	11 :	LME	COPPER	US	1	2	6998.75	US	29,146.00DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7016.25	US	14,135.50DR
9/26/1	9/26/1	Ū6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7018.00	US	14,091.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7019.00	US	14,066.75DR
9/26/1	9/26/1	Ū6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7021.00	US	14,016.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7027.00	US	13,866.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7030.00	US	13,791.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7031.50	US	13,754.25DR
9/26/1	9/26/1	U6		1	28	DEC 1	11 :	LME	COPPER	US	1	2	7036.00	US	13,641.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	11	LME	COPPER	US	1	2	7042.25	US	13,485.50DR
9/26/1	9/26/1	U6		1	28	DEC 1	11	LME	COPPER	US	1	2	7056.00	US	13,141.75DR
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	LME	COPPER	US	1	2	7066.25	US	12,885.50
9/26/1	9/26/1	U6	1		28	DEC 1	11	LME	COPPER	US	1	2	7068.50	US	12,829.25
9/26/1	9/26/1	U6	1		28	DEC 1	11 :	LME	COPPER	US	1	2	7069.00	US	12,816.75
9/26/1	9/26/1	U6	2		28	DEC 1	11 :	LME	COPPER	US	1	2	7070.00	US	25,583.50
9/26/1	9/26/1	U6	1		28	DEC 1	11	LME	COPPER	US	1	2	7075.50	US	12,654.25
9/26/1	9/26/1	U6	1		28	DEC 1	11	LME	COPPER	US	1	2	7079.50	US	12,554.25
9/26/1	9/26/1	Ū 6		1	28	DEC 1	11	LME	COPPER	US	1	2	7082.00	US	12,491.75DR
9/26/1	9/26/1			1	28	DEC 1	11	LME	COPPER	US	1	2	7085.75	US	12,398.00DR
9/26/1	9/26/1			1	28	DEC 1	11	LME	COPPER	US	1	2	7090.25	US	12,285.50DR
9/26/1	9/26/1		3		28				COPPER			2	7099.00	US	36,200.25
9/26/1	9/26/1		1						COPPER			2	7099.25	US	12,060.50
9/26/1	9/26/1		1		28				COPPER			2	7106.75	US	11,873.00
9/26/1	9/26/1		1		28				COPPER			2	7110.00	US	11,791.75
9/26/1	9/26/1		1						COPPER		1	2	7121.75	US	11,498.00
9/26/1	9/26/1		1						COPPER		1	2	7122.75	US	11,473.00
9/27/1	9/27/1		1		28	DEC 1	11	LME	COPPER	US	1	2	7275.00	US	7,666.75
9/27/1	9/27/1		<u> 1</u>			_			COPPER	_		2	7283.00	US	7,466.75
9/27/1	9/27/1		_ 2			_			COPPER	-		2	7285.50	US	14,808.50
9/27/1	9/27/1		ī						COPPER			2	7287.00	US	7,366.75
9/27/1	9/27/1		<u></u>						COPPER			2	7288.00	US	7,341.75
9/27/1	9/27/1		<u></u>		28				COPPER			2	7293.00	US	7,216.75
9/27/1	9/27/1		<u></u>						COPPER			2	7298.25	US	7,085.50
9/27/1	9/27/1		ī		28	_			COPPER	_		2	7300.00	US	7,041.75
9/27/1	9/27/1		<u> 1</u>		28	_			COPPER	_		2	7300.50	US	7,029.25
		-													• • • • •

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TRADI	NG ACCO	UNT														
					_						_				PAGE	36
TRADE	SETTL	AT	LONG	SHORT	_		_	_	RIPTION			ΞX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	116	1						COPPER		1	· L2	7300.75	us	7,023	
9/27/1	9/27/1		3						COPPER	-		12	7301.00	US	21,050	
9/27/1	9/27/1		1						COPPER				7301.50	US	7,004	
9/27/1	9/27/1		2						COPPER				7301.75	US	13,996	
9/27/1	9/27/1		1						COPPER				7305.00	US	6,916	
9/27/1	9/27/1		<u>-</u>						COPPER				7305.50	US	6,904	
9/27/1	9/27/1		_	2					COPPER				7310.00	US	13,583	
9/27/1	9/27/1		1						COPPER				7311.50	US	6,754	
9/27/1	9/27/1		1		2	8 DEC	11	LME	COPPER	US	1	L2	7314.25	US	6,685	
9/27/1	9/27/1			1	2	8 DEC	11	LME	COPPER	US	1	L2	7314.50	US	6,679	
9/27/1	9/27/1			2					COPPER		1	L2	7315.00	US	13,333	
9/27/1	9/27/1	U6		1	2	8 DEC	11	LME	COPPER	US	1	L2	7315.50	US	6,654	.25DR
9/27/1	9/27/1	Ψ6		1	2	8 DEC	: 11	LME	COPPER	US	1	L2	7315.75	US	6,648	.00DR
9/27/1	9/27/1	U6	1		2	8 DEC	: 11	LME	COPPER	US	1	L2	7316.00	US	6,641	.75
9/27/1	9/27/1	Ψ6		1	2	8 DEC	: 11	LME	COPPER	US	1	L2	7316.00	US	6,641	.75DR
9/27/1	9/27/1	U6		2	2	8 DEC	: 11	LME	COPPER	US	1	L2	7317.00	US	13,233	.50DR
9/27/1	9/27/1	Ψ6		1	2	8 DEC	11	LME	COPPER	US	1	L2	7318.00	US	6,591	.75DR
9/27/1	9/27/1	Ψ6	1		2	8 DEC	11	LME	COPPER	US	1	L2	7319.25	US	6,560	.50
9/27/1	9/27/1	Ψ6		1	2	8 DEC	: 11	LME	COPPER	US	1	L2	7319.50	US	6,554	.25DR
9/27/1	9/27/1	Ψ6	1						COPPER		1	L2	7319.75	US	6,548	.00
9/27/1	9/27/1		2						COPPER				7320.00	US	13,083	.50
9/27/1	9/27/1			1					COPPER	_			7320.00	US	6,541	
9/27/1	9/27/1		1						COPPER				7320.25	US	6,535	.50
9/27/1	9/27/1		1						COPPER				7321.25	US	6,510	
9/27/1	9/27/1			1					COPPER				7321.25	US	6,510	
9/27/1	9/27/1		1						COPPER				7321.50	US	6,504	
9/27/1	9/27/1		1						COPPER	_			7323.50	US	6,454	
9/27/1	9/27/1		2						COPPER				7325.00	US	12,833	
9/27/1	9/27/1		1						COPPER			L2	7325.75	US	6,398	
9/27/1	9/27/1		1	_					COPPER				7326.00	US	6,391	
9/27/1	9/27/1		_	1					COPPER				7326.00	US	6,391	
9/27/1	9/27/1		1						COPPER				7326.75	US	6,373	
9/27/1	9/27/1		1						COPPER				7327.00	US	6,366	
9/27/1	9/27/1		2						COPPER			L2	7328.75	US	12,646	
9/27/1	9/27/1		1						COPPER				7329.25	US	6,310	
9/27/1	9/27/1		1						COPPER	-			7329.75	US	6,298	
9/27/1	9/27/1		3						COPPER				7330.00	US	18,875	
9/27/1	9/27/1		4	4					COPPER				7330.00	US	25,167	
9/27/1	9/27/1		1						COPPER				7330.50	US	6,279	
9/27/1	9/27/1			1 1					COPPER				7330.75	US	6,273	
9/27/1	9/27/1			- -	_				COPPER	_			7331.00	US	6,266	
9/27/1 9/27/1	9/27/1 9/27/1			3 1					COPPER				7331.50 7331.75	US US	18,762 6,248	
9/27/1	9/27/1		1	7					COPPER				7331.75	US	•	
9/27/1	9/27/1		3						COPPER				7332.25	US	6,235	
9/27/1	9/27/1		3	2					COPPER		_		7332.75	US	18,687	
9/27/1	9/27/1		1	2					COPPER				7333.00	US	12,446 6,216	
9/27/1	9/27/1		1						COPPER				7333.00	US	6,210	
9/27/1	9/27/1		-	1					COPPER				7333.25	US	6,210	
9/27/1	9/27/1		1	_					COPPER				7335.00	US	6,166	
9/27/1	9/27/1		-	4					COPPER	-			7335.00	US	24,667	
9/27/1	9/27/1		1	7					COPPER				7335.00	US	6,154	
J, 21, 1	J, 21, 1		-		_				JULIER	UD	-		. 555.50	0.5	0,131	

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TRADE	SETTL		LONG	SHORT					RIPTION		ЕХ		PRICE	cc	DEBIT/CREDIT
9/27/1	9/27/1	U 6	2		28	DEC	11	LME	COPPER	US	12	2 7	336.25	US	12,271.00
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	12	? 7	339.50	US	6,054.25
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	? 7	339.75	US	6,048.00DR
9/27/1	9/27/1	U6	2			_			COPPER	-			340.00	US	12,083.50
9/27/1	9/27/1	U 6	2						COPPER		12		341.00	US	12,033.50
9/27/1	9/27/1		1						COPPER		12		342.00	US	5,991.75
9/27/1	9/27/1			1					COPPER				342.50	US	5,979.25DR
9/27/1	9/27/1		2						COPPER		12		342.75	US	11,946.00
9/27/1	9/27/1		_	1					COPPER		12		344.50	US	5,929.25DR
9/27/1	9/27/1		6	_					COPPER				345.00	US	35,500.50
9/27/1	9/27/1			1					COPPER		12		345.25	US	5,910.50DR
9/27/1	9/27/1			1		_			COPPER	-	12		345.50	US	5,904.25DR
9/27/1	9/27/1		1	1					COPPER		12		346.00	US	5,891.75
9/27/1	9/27/1		-	1					COPPER		12		347.50	US	5,854.25DR
9/27/1	9/27/1 9/27/1		1 1		28				COPPER		12 12		348.00 348.25	US	5,841.75
9/27/1 9/27/1	9/27/1		±	1					COPPER		12		340.25	US US	5,835.50 5,804.25DR
9/27/1	9/27/1		3	T					COPPER		12		349.50	US	17,375.25
9/27/1	9/27/1		3	1		_			COPPER	-	12		350.00	US	5,791.75DR
	9/27/1			i					COPPER				350.50	US	5,779.25DR
9/27/1	9/27/1			1		_			COPPER	-			350.75	US	5,773.00DR
9/27/1	9/27/1		1	-					COPPER		12		352.00	US	5,741.75
	9/27/1		-	2					COPPER		12		352.00	US	11,483.50DR
9/27/1	9/27/1		1	_					COPPER		12		352.50	US	5,729.25
9/27/1	9/27/1		1			_			COPPER	-	12		353.75	US	5,698.00
9/27/1	9/27/1		1			_			COPPER	-	12		354.00	US	5,691.75
9/27/1	9/27/1		2						COPPER		12		354.50	US	11,358.50
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	2 7	354.50	US	5,679.25DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	? 7	355.00	US	5,666.75DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	? 7	356.50	US	5,629.25DR
9/27/1	9/27/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	? 7	358.00	US	5,591.75
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	? 7	358.00	US	5,591.75DR
9/27/1	9/27/1			1					COPPER		12		358.25	US	5,585.50DR
9/27/1	9/27/1			1					COPPER		12		360.00	US	5,541.75DR
9/27/1	9/27/1		_	1		_			COPPER	-	12		362.00	US	5,491.75DR
9/27/1	9/27/1		1			_			COPPER	-	12		364.00	US	5,441.75
9/27/1	9/27/1		1						COPPER		12		367.25	US	5,360.50
9/27/1	9/27/1		1						COPPER		12		368.50	US	5,329.25
9/27/1	9/27/1		1	T					COPPER		12		368.75	US	5,323.00DR
9/27/1	9/27/1		1						COPPER		12		370.00	US	5,291.75
	9/27/1 9/27/1			1		_			COPPER	-	12 12		370.25 371.00	US	5,285.50DR 15,800.25DR
9/27/1 9/27/1	9/27/1		1	3					COPPER		12		371.00	US US	5,235.50
	9/27/1		1			_			COPPER	-	12		374.50	US	5,179.25
9/27/1	9/27/1		-	1					COPPER		12		374.75	US	5,173.00DR
9/27/1	9/27/1			1		_			COPPER	-	12		375.00	US	5,166.75DR
9/27/1	9/27/1		1	-					COPPER				376.50	US	5,129.25
9/27/1	9/27/1		-	1					COPPER		12		376.75	US	5,123.00DR
9/27/1	9/27/1		2	_	28				COPPER		12		378.00	US	10,183.50
9/27/1	9/27/1			1					COPPER				379.00	US	5,066.75DR
9/27/1	9/27/1			1		_			COPPER	-	12		379.25	US	5,060.50DR
	9/27/1			1	28	DEC	11	LME	COPPER	US	12	2 7	379.50	US	5,054.25DR

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1101	ING ACCOUNT										PAGE	38
TRADE	SETTL AT	LONG	SHORT	CONTRACT D	ESCR			EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1 U6	1		28 DEC 11	LME			12	7379.75	US	5,048.	.00
9/27/1	9/27/1 U6		1	28 DEC 11	LME	COPPER	US	12	7379.75	បន	5,048.	.00DR
9/27/1	9/27/1 U6	1	2	28 DEC 11				12	7380.00	បន	10,083.	50DR
9/27/1	9/27/1 U6		3	28 DEC 11				12	7380.25	បន	15,106.	
9/27/1	9/27/1 U6		1	28 DEC 11	LME	COPPER	US	12	7380.50	បន	5,029.	
9/27/1	9/27/1 U6	1		28 DEC 11				12	7380.75	US	5,023.	
9/27/1	9/27/1 U6	ī		28 DEC 11				12	7381.00	US	5,016.	
9/27/1	9/27/1 U6	2		28 DEC 11			-	12	7381.25	US	10,021.	
9/27/1	9/27/1 U6		2	28 DEC 11				12	7382.00	US	9,983.	
9/27/1	9/27/1 U6	3	_	28 DEC 11				12	7382.25	US	14,956.	
9/27/1	9/27/1 U6	ĺ		28 DEC 11				12	7382.50	US	4,979.	
9/27/1	9/27/1 U6	_	1	28 DEC 11				12	7382.50	US	4,979.	
9/27/1	9/27/1 U6	2	_	28 DEC 11				12	7382.75	US	9,946.	
9/27/1	9/27/1 U6	_	1	28 DEC 11				12		US	4,966.	
9/27/1	9/27/1 U6	1	_	28 DEC 11				12	7383.50	US	4,954.	
9/27/1	9/27/1 U6	_	1	28 DEC 11				12	7383.50	US	4,954.	
9/27/1	9/27/1 U6	1	_	28 DEC 11				12		US	4,941.	
9/27/1	9/27/1 U6	_	1	28 DEC 11				12	7384.00	US	4,941.	
9/27/1	9/27/1 U6	1	_	28 DEC 11				12	7384.75	US	4,923.	
9/27/1	9/27/1 U6	2		28 DEC 11				12	7385.00	US	9,833.	
9/27/1	9/27/1 U6	2	2	28 DEC 11				12	7385.00	US	9,833.	
9/27/1	9/27/1 U6	2	2	28 DEC 11				12	7385.25	US	9,821.	
9/27/1	9/27/1 U6	2	1	28 DEC 11				12	7385.25	US	4,910.	
9/27/1	9/27/1 U6	1	_	28 DEC 11 1				12	7385.50	US	4,904.	
9/27/1	9/27/1 U6	_	1	28 DEC 11				12	7385.50	US	4,904.	
9/27/1	9/27/1 U6		1	28 DEC 11 1			-	12	7385.75	US	4,898.	
9/27/1	9/27/1 U6	3	_	28 DEC 11 1				12	7386.00	US	14,675.	
9/27/1	9/27/1 U6	3	1	28 DEC 11 1			-	12	7386.75	US	4,873.	
9/27/1	9/27/1 U6		2	28 DEC 11 1			-	12	7387.00	US	9,733.	
9/27/1	9/27/1 U6		1	28 DEC 11 1				12	7387.50	US	4,854.	
9/27/1	9/27/1 U6		2	28 DEC 11 1			-	12	7387.75	US	9,696.	
9/27/1	9/27/1 U6		1	28 DEC 11 1			-	12	7388.00	US	4,841.	
9/27/1	9/27/1 U6		2	28 DEC 11 1				12	7388.25	US	9,671.	
9/27/1	9/27/1 U6 9/27/1 U6		2	28 DEC 11 1			-	12	7388.50	US	•	
9/27/1	9/27/1 U6 9/27/1 U6	2	4	28 DEC 11 1				12	7388.75	US	9,658. 9,646.	
9/27/1	9/27/1 U6 9/27/1 U6	2	1	28 DEC 11 1			-	12	7388.75	US	4,823.	
9/27/1	9/27/1 U6 9/27/1 U6		1	28 DEC 11 1				12	7389.00	US	4,816.	
9/27/1	9/27/1 U6 9/27/1 U6		1	28 DEC 11 1				12	7389.50	US	4,804.	
9/27/1	9/27/1 U6 9/27/1 U6	3	7	28 DEC 11 1				12	7389.75	US	•	
9/27/1	9/27/1 U6 9/27/1 U6	1		28 DEC 11 1				12	7390.00	US	14,394.	
9/27/1	9/27/1 U6 9/27/1 U6	1	2	28 DEC 11 1				12	7390.00	US	4,791.	
9/27/1	9/27/1 U6 9/27/1 U6		1	28 DEC 11 1				12	7390.50	US	9,583. 4,779.	
9/27/1		1	7	28 DEC 11 1				12	7390.50	US		
	9/27/1 U6	Δ.	1					12			4,773.	
9/27/1	9/27/1 U6	1	1	28 DEC 11					7390.75	US	4,773.	
9/27/1	9/27/1 U6	1	5	28 DEC 11 1				12	7391.00	US	4,766.	
9/27/1	9/27/1 U6			28 DEC 11 1				12		US	23,771.	
9/27/1	9/27/1 U6		2	28 DEC 11					7392.00	US	9,483.	
9/27/1	9/27/1 U6		1	28 DEC 11 1				12	7392.25	US	4,735.	
9/27/1	9/27/1 U6		1	28 DEC 11 1					7392.75	US	4,723.	
9/27/1	9/27/1 U6		2	28 DEC 11					7393.00	US	9,433.	
9/27/1	9/27/1 U6	2	1	28 DEC 11 1				12	7393.25	US	4,710.	
9/27/1	9/27/1 U6	4		28 DEC 11	TIME	COPPER	US	12	7394.00	US	9,383.	30

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IMDI	NG ACCOOL	\ <u>-</u>										PAGE	39
TRADE	SETTL A	AT LONG	SHORT		NTRACT	DES	CRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1 t	16	2	28	DEC 1	1 LM	E COPPER	US	12	7394.75	US	9,346.	.00DR
9/27/1	9/27/1 t	16	1	28	DEC 1	1 LM	E COPPER	ເປຣ	12	7395.00	បន	4,666.	.75DR
9/27/1	9/27/1 t	16	1		_		E COPPER	_	12	7396.00	បន	4,641.	
9/27/1	9/27/1 t	16	1		_		E COPPER	_	12	7396.50	US	4,629.	
9/27/1	9/27/1 t						E COPPER		12	7396.75	US	4,623.	
9/27/1	9/27/1 t						E COPPER		12	7397.00	បន	4,616.	
9/27/1	9/27/1 t		_				E COPPER		12	7398.25	បន	4,585	
9/27/1	9/27/1 t		1				E COPPER		12	7399.00	US	4,566.	
9/27/1	9/27/1 t		1				COPPER		12	7399.25	US	4,560.	
9/27/1	9/27/1 t						COPPER		12	7399.75	US	9,096.	
9/27/1	9/27/1 t						E COPPER		12	7400.00	US	4,541.	
9/27/1	9/27/1 t		1				E COPPER		12 12	7400.50 7401.50	US	4,529.	
9/27/1 9/27/1	9/27/1 t 9/27/1 t		1				E COPPER		12	7401.50	US US	4,504.	
9/27/1	9/27/1 t		1				E COPPER			7401.75	US	4,498. 4,498.	
9/27/1	9/27/1 t		1				E COPPER		12	7401.75	US	4,491.	
9/27/1	9/27/1 t		Τ.				E COPPER		12	7402.00	US	8,971.	
9/27/1	9/27/1 t						E COPPER			7402.75	US	4,473	
9/27/1	9/27/1 t		1	28			E COPPER		12	7404.50	US	4,429	
9/27/1	9/27/1 0		_				E COPPER		12	7405.75	US	4,398	
9/27/1	9/27/1 t						E COPPER		12	7407.50	US	8,708.	
9/27/1	9/27/1 0			28			E COPPER		12	7408.75	US	4,323	
9/27/1	9/27/1 t		1	28	_		E COPPER		12	7408.75	US	4,323.	
9/27/1	9/27/1 0		_		_		E COPPER			7409.75	US	4,298.	
9/27/1	9/27/1 T		1				COPPER		12	7409.75	US	4,298	
9/27/1	9/27/1 t						E COPPER		12	7410.00	US	8,583	
9/27/1	9/27/1 t	16	3	28	DEC 1	1 LM	E COPPER	US	12	7410.00	US	12,875.	25DR
9/27/1	9/27/1 t	16	1	28	DEC 1	1 LM	E COPPER	US	12	7410.50	US	4,279	25DR
9/27/1	9/27/1 t	16	1	28	DEC 1	1 LM	E COPPER	US	12	7410.75	US	4,273.	.00DR
9/27/1	9/27/1 t	J6 1		28	DEC 1	1 LM	E COPPER	US	12	7413.00	US	4,216.	.75
9/27/1	9/27/1 t	16	1	28	DEC 1	1 LM	E COPPER	US	12	7414.00	បន	4,191.	.75DR
9/27/1	9/27/1 t	16	1	28	DEC 1	1 LM	E COPPER	US	12	7414.25	US	4,185.	50DR
9/27/1	9/27/1 t			28	_		E COPPER	_	12	7417.75	US	4,098.	.00
9/27/1	9/27/1 t			28	_		E COPPER	-	12	7418.00	US	4,091.	
9/27/1	9/27/1 t		1		_		E COPPER	_		7419.75	US	4,048.	
9/27/1	9/27/1 T		_	28			E COPPER		12	7420.00	បន	4,041.	
9/27/1	9/27/1 t		1				COPPER			7422.00	US	3,991.	
9/27/1	9/27/1 t		_		_		E COPPER	_		7422.25	US	15,942.	
9/27/1	9/27/1 t		1				COPPER			7422.25	US	3,985.	
9/27/1	9/27/1 t		1				E COPPER			7423.25	US	3,960.	
9/27/1	9/27/1 t		1				E COPPER			7425.75	US	3,898.	
9/27/1 9/27/1	9/27/1 t 9/27/1 t		1	28 28			E COPPER		12 12	7426.25 7427.25	US US	3,885.	
9/27/1	9/27/1 t				_		E COPPER			7427.25	US	3,860.	
9/27/1	9/27/1 t			28			E COPPER			7427.50	US	3,854. 3,829.	
9/27/1	9/27/1 t		1		_		E COPPER			7420.50	US	3,798	
9/27/1	9/27/1 t		1				E COPPER			7430.00	US	3,791.	
9/27/1	9/27/1 t		2				E COPPER			7430.00	US	7,571	
9/27/1	9/27/1 0		1				E COPPER			7431.25	US	3,760	
9/27/1	9/27/1 t		1				E COPPER			7433.00	US	3,716	
9/27/1	9/27/1 0		ī	28			E COPPER		12	7433.50	US	3,704	
	9/27/1 t		_		_		E COPPER			7434.75	US	3,673.	
											-		

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

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TRADI	NG ACCOU	NT												
TRADE	SETTL		ONG	SHORT	COI	NTRACT	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 40 DEBIT/CREDIT
9/27/1	9/27/1			2	28	DEC 1	1 L	ME	COPPER	US	12	7435.00	US	7,333.50DR
9/27/1	9/27/1			1	28	DEC 1	1 L	ME	COPPER	US	12	7436.75	US	3,623.00DR
9/27/1	9/27/1			2	28				COPPER		12	7440.00	US	7,083.50DR
9/27/1	9/27/1	U 6		2					COPPER		12	7445.00	US	6,833.50DR
9/27/1	9/27/1			1	28				COPPER		12	7447.25	US	3,360.50DR
9/27/1	9/27/1	U 6		2	28	DEC 1	1 L	ME	COPPER	US	12	7449.00	US	6,633.50DR
9/27/1	9/27/1			1					COPPER		12	7464.25	US	2,935.50DR
9/28/1	9/28/1			1	28				COPPER		12	7070.00	US	12,791.75DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7072.50	US	12,729.25DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7075.50	US	12,654.25DR
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7090.00	US	12,291.75
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7096.00	US	12,141.75
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7100.00	US	12,041.75
9/28/1	9/28/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7100.00	US	12,041.75DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7111.50	US	11,754.25DR
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7128.50	US	11,329.25
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7133.50	US	11,204.25
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7140.00	US	11,041.75DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7144.00	US	10,941.75DR
9/28/1	9/28/1	U 6		2	28	DEC 1	1 L	ME	COPPER	US	12	7170.00	US	20,583.50DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7173.25	US	10,210.50DR
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7178.00	US	10,091.75
9/28/1	9/28/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7189.25	US	9,810.50DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7189.50	US	9,804.25DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7189.75	US	9,798.00
9/28/1	9/28/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7195.25	US	9,660.50
9/28/1	9/28/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7203.25	US	9,460.50DR
9/28/1	9/28/1	U 6	1		28	DEC 1	1 L	ME	COPPER	US	12	7205.50	US	9,404.25
9/28/1	9/28/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7210.00	US	9,291.75DR
9/28/1	9/28/1	U6		2	28	DEC 1	1 L	ME	COPPER	US	12	7225.50	US	17,808.50DR
9/28/1	9/28/1	U 6		1	28				COPPER		12	7231.00	US	8,766.75DR
9/28/1	9/28/1	U 6		1	28	DEC 1	1 L	ME	COPPER	US	12	7231.25	US	8,760.50DR
9/28/1	9/28/1	U 6		1		_			COPPER	-	12	7234.00	US	8,691.75DR
9/28/1	9/28/1	U 6		4	28	DEC 1	1 L	ME	COPPER	US	12	7235.00	US	34,667.00DR
9/28/1	9/28/1			1					COPPER		12	7235.25	US	8,660.50DR
9/28/1	9/28/1			2					COPPER		12	7236.00	US	17,283.50DR
9/28/1	9/28/1			2					COPPER		12	7237.50	US	17,208.50DR
9/28/1	9/28/1			1					COPPER		12	7239.00	US	8,566.75DR
9/28/1	9/28/1			1					COPPER		12	7240.25	US	8,535.50DR
9/28/1	9/28/1			2					COPPER		12	7241.25	US	17,021.00DR
9/28/1	9/28/1			1	28				COPPER		12	7242.00	US	8,491.75DR
9/28/1	9/28/1		_	1	28				COPPER		12	7245.00	US	8,416.75DR
9/28/1	9/28/1		1						COPPER		12	7246.50	US	8,379.25
9/28/1	9/28/1		1	_	28				COPPER		12	7253.75	US	8,198.00
9/28/1	9/28/1		_	1	28				COPPER		12	7255.00	US	8,166.75DR
9/28/1	9/28/1		1						COPPER		12	7258.00	US	8,091.75
9/28/1	9/28/1		1		28				COPPER		12	7258.25	US	8,085.50
9/28/1	9/28/1		_	1					COPPER		12	7259.50	US	8,054.25DR
9/28/1	9/28/1		2						COPPER		12	7260.00	US	16,083.50
9/28/1	9/28/1			1	28				COPPER		12	7260.25	US	8,035.50DR
9/28/1	9/28/1		_	1	28	_			COPPER		12	7262.75	US	7,973.00DR
9/28/1	9/28/1	00	2		28	DEC. I	T T	ME	COPPER	US	12	7267.00	US	15,733.50

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TRADI	ING ACCOU	NT												
TRADE	SETTL			SHORT		NTRAC'	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 41 DEBIT/CREDIT
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7270.50	US	7,779.25
9/28/1	9/28/1	U 6	1		28	DEC :	11	LME	COPPER	US	12	7270.75	US	7,773.00
9/28/1	9/28/1	116	1		28	DEC	11	LME	COPPER	US	12	7271.25	US	7,760.50
9/28/1	9/28/1	U 6	1 1 1 1		28	DEC	11	LME	COPPER	US	12	7271.75	US	7,748.00
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7273.50	US	7,704.25
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7275.50	US	7,654.25
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7275.75	US	7,648.00
9/28/1	9/28/1	U 6	1 1 1		28				COPPER		12	7280.25	US	7,535.50
9/28/1	9/28/1	U 6	1		28	DEC :	11	LME	COPPER	US	12	7281.25	US	7,510.50
9/28/1	9/28/1	U 6	1		28	DEC :	11	LME	COPPER	US	12	7283.25	US	7,460.50
9/28/1	9/28/1	U 6	1 1 1		28	DEC	11	LME	COPPER	US	12	7284.50	US	7,429.25
9/28/1	9/28/1	U 6	1		28	DEC :	11	LME	COPPER	US	12	7284.75	US	7,423.00
9/28/1	9/28/1	U 6	1 1 1 1		28	DEC	11	LME	COPPER	US	12	7288.25	US	7,335.50
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7288.75	US	7,323.00
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7289.50	US	7,304.25
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7291.25	US	7,260.50
9/28/1	9/28/1	U 6	1 1 1		28	DEC	11	LME	COPPER	US	12	7292.00	US	7,241.75
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7292.25	US	7,235.50
9/28/1	9/28/1	U6	1 6		28	DEC	11	LME	COPPER	US	12	7292.50	US	7,229.25
9/28/1	9/28/1	U 6	6		28	DEC	11	LME	COPPER	US	12	7295.00	US	43,000.50
9/28/1	9/28/1	U6	2		28	DEC	11	LME	COPPER	US	12	7300.00	US	14,083.50
9/28/1	9/28/1	U 6	3		28	DEC	11	LME	COPPER	US	12	7302.50	US	20,937.75
9/28/1	9/28/1	U6	2		28	DEC :	11	LME	COPPER	US	12	7304.00	US	13,883.50
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7304.50	US	6,929.25
9/28/1	9/28/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7308.50	US	6,829.25
9/28/1	9/28/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7309.50	US	6,804.25DR
9/28/1	9/28/1	U6		2	28	DEC :	11	LME	COPPER	US	12	7315.00	US	13,333.50DR
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7318.50	US	6,579.25
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7319.25	US	6,560.50
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7319.75	US	6,548.00
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7324.75	US	6,423.00
9/28/1	9/28/1	U6		1	28	DEC	11	LME	COPPER	US	12	7327.00	US	6,366.75DR
9/28/1	9/28/1	U 6	2		28	DEC	11	LME	COPPER	US	12	7328.75	US	12,646.00
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7329.50	US	6,304.25DR
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7333.00	US	6,216.75
9/28/1	9/28/1		1			_			COPPER	-	12	7334.75	US	6,173.00
9/28/1	9/28/1		1						COPPER		12	7335.50	US	6,154.25
9/28/1	9/28/1		1			_			COPPER	-	12	7336.50	US	6,129.25
9/28/1	9/28/1			1					COPPER	-	12	7337.00	US	6,116.75DR
9/28/1	9/28/1			1					COPPER			7337.50	US	6,104.25DR
9/28/1	9/28/1		1						COPPER		12	7339.50	US	6,054.25
9/28/1	9/28/1			2					COPPER		12	7342.50	US	11,958.50DR
9/28/1	9/28/1			1					COPPER			7343.00	US	5,966.75DR
9/28/1	9/28/1			1					COPPER		12	7367.75	US	5,348.00DR
9/28/1	9/28/1			1					COPPER		12	7372.25	US	5,235.50DR
9/28/1	9/28/1			1					COPPER		12	7374.25	US	5,185.50DR
9/28/1	9/28/1			1					COPPER		12	7376.75	US	5,123.00DR
9/28/1	9/28/1			1					COPPER		12	7377.25	US	5,110.50DR
9/28/1	9/28/1		_	1					COPPER			7377.75	US	5,098.00DR
9/28/1	9/28/1		1	_		_			COPPER	-		7378.00	US	5,091.75
9/28/1	9/28/1			1					COPPER		12	7378.25	US	5,085.50DR
9/28/1	9/28/1	06		2	28	DEC	ΤT	LME	COPPER	បន	12	7379.75	US	10,096.00DR

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

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TRADI	ING ACCOU	JNT														
TRADE	SETTL		LONG	SHORT		COI	NTRACT	DES	CRIP	TION		:	EX	PRICE	CC	PAGE 42 DEBIT/CREDIT
9/28/1	9/28/1	υ6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7382.25	បន	4,985.50DR
9/28/1	9/28/1	U 6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7383.75	US	4,948.00DR
9/28/1	9/28/1	U6			2	28	DEC 1	1 LM	E CO	PPER	US		12	7385.75	US	9,796.00DR
9/28/1	9/28/1	U6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7386.25	US	4,885.50DR
9/28/1	9/28/1	Ū 6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7386.50	US	4,879.25DR
9/28/1	9/28/1	Ū 6			2	28	DEC 1	1 LM	E CO	PPER	US		12	7389.75	US	9,596.00DR
9/28/1	9/28/1	U 6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7390.00	US	4,791.75DR
9/28/1	9/28/1	Ū6		1		28	DEC 1	1 LM	E CO	PPER	US		12	7390.25	US	4,785.50
9/28/1	9/28/1	Ū6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7390.75	US	4,773.00DR
9/28/1	9/28/1	Ū6			2	28	DEC 1	1 LM	E CO	PPER	US		12	7391.25	US	9,521.00DR
9/28/1	9/28/1	U 6			3		DEC 1						12	7391.50	US	14,262.75DR
9/28/1	9/28/1			1			DEC 1						12	7394.00	US	4,691.75
9/28/1	9/28/1				1		DEC 1						12	7396.25	US	4,635.50DR
9/28/1	9/28/1				5	28							12	7398.00	US	22,958.75DR
9/28/1	9/28/1			1			DEC 1						12	7398.50	US	4,579.25
9/28/1	9/28/1				1		DEC 1						12	7399.00	US	4,566.75DR
9/28/1	9/28/1				1		DEC 1						12	7399.75	US	4,548.00DR
9/28/1	9/28/1			1	_	28					-		12	7400.00	US	4,541.75
9/28/1	9/28/1			_	1		DEC 1				-		12	7400.00	US	4,541.75DR
9/28/1	9/28/1			2			DEC 1							7403.00	US	8,933.50
9/28/1	9/28/1			1		28	_				-		12	7403.50	US	4,454.25
9/28/1	9/28/1			1			DEC 1						12	7404.25	US	4,435.50
9/28/1	9/28/1			1			DEC 1						12	7407.50	US	4,354.25
9/28/1	9/28/1			1	-		DEC 1				-		12	7414.50	US	4,179.25
9/28/1	9/28/1			1		28	DEC 1 DEC 1				-		12 12	7416.50	US	4,129.25DR
9/28/1	9/28/1			1			_				-			7423.00	US	3,966.75
9/28/1	9/28/1			_	1		DEC 1 DEC 1						12 12	7425.00 7425.75	US	3,916.75
9/28/1 9/28/1	9/28/1 9/28/1				1		DEC 1						12	7426.50	US US	3,898.00DR 3,879.25DR
9/28/1	9/28/1				1		DEC 1						12	7426.75	US	3,873.00DR
9/28/1	9/28/1			1	_		DEC 1				-		12	7432.00	US	3,873.00DR 3,741.75
9/28/1	9/28/1			-	1		DEC 1						12	7435.00	US	3,666.75DR
9/28/1	9/28/1				2		DEC 1						12	7436.25	US	7,271.00DR
9/28/1	9/28/1				1		DEC 1						12	7437.50	US	3,604.25DR
9/28/1	9/28/1			1	_		DEC 1				-		12	7438.00	US	3,591.75
9/28/1	9/28/1			-	1		DEC 1						12	7439.25	US	3,560.50DR
9/28/1	9/28/1				5	28							12	7439.75	US	17,740.00DR
9/28/1	9/28/1			2	•		DEC 1				-		12	7440.00	US	7,083.50
9/28/1	9/28/1			_	1		DEC 1						12	7440.00	US	3,541.75DR
9/28/1	9/28/1			1		28							12	7443.75	US	3,448.00
9/28/1	9/28/1			4		28	DEC 1						12	7444.25	US	13,742.00
9/28/1	9/28/1			4		28	DEC 1	1 LM	E CO	PPER	US		12	7445.00	US	13,667.00
9/28/1	9/28/1	U 6		3		28	DEC 1	1 LM	E CO	PPER	US		12	7445.75	US	10,194.00
9/28/1	9/28/1	υ 6		1		28	DEC 1	1 LM	E CO	PPER	US		12	7449.75	US	3,298.00
9/28/1	9/28/1	U6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7454.00	US	3,191.75DR
9/28/1	9/28/1	U 6		5		28	DEC 1	1 LM	E CO	PPER	US		12	7455.00	US	15,833.75
9/28/1	9/28/1	U 6			1	28	DEC 1	1 LM	E CO	PPER	US		12	7460.75	US	3,023.00DR
9/28/1	9/28/1			3			DEC 1						12	7465.75	US	8,694.00
9/28/1	9/28/1			2			DEC 1						12	7466.75	បន	5,746.00
9/28/1	9/28/1				1		DEC 1						12	7466.75	បន	2,873.00DR
9/28/1	9/28/1			1		28							12	7468.50	បន	2,829.25
9/28/1	9/28/1	U 6			3	28	DEC 1	1 LM	E CO	PPER	US		12	7468.75	US	8,469.00DR

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TRADI	NG ACCOU	UNT											
													PAGE 43
TRADE	SETTL	ΑT		SHORT	CO	NTRACT	DESC:	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
0 (00 (1	0 / 0 0 / 1												0.010.50
9/28/1	9/28/1		1 1			_		COPPER	-	12	7469.25	US	2,810.50
9/28/1	9/28/1					_		COPPER	-	12	7469.75	US	2,798.00
9/28/1	9/28/1		1 1			_		COPPER	-	12	7473.50	US	2,704.25
9/28/1	9/28/1		1	1	28	_		COPPER	-	12 12	7473.75 7473.75	US	2,698.00
9/28/1	9/28/1		-	1		_			-			US	2,698.00DR
9/28/1	9/28/1		1					COPPER		12	7474.00	US	2,691.75
9/28/1	9/28/1		3	1	28			COPPER		12	7474.25	US	8,056.50
9/28/1	9/28/1			1				COPPER		12	7497.50	US	2,104.25DR
9/28/1	9/28/1			1				COPPER		12	7511.50	US	1,754.25DR
9/28/1	9/28/1			1 1				COPPER		12 12	7522.50 7526.00	US	1,479.25DR
9/28/1	9/28/1							COPPER				US	1,391.75DR
9/28/1	9/28/1			2 1		_		COPPER	-	12 12	7526.25 7526.75	US	2,771.00DR
9/28/1	9/28/1			1		_		COPPER	-	12	7527.75	US	1,373.00DR
9/28/1	9/28/1	06	314*			DEC 1.	L LIME	COPPER	US			US	1,348.00DR
			314*	314*			. 0370	7200	100	CLOSE	7581.67		71,762.50
						ERAGE I		7288					
0 /00 /1	0 / 0 0 / 1		-			ERAGE :				10	6060 05	***	15 005 05
	9/29/1		1			_		COPPER	-	12	6862.25	US	17,995.25
	9/29/1		1					COPPER			6862.75	US	17,982.75
9/29/1	9/29/1		1					COPPER		12	6870.75	US	17,782.75
9/29/1	9/29/1		1			_		COPPER	-	12	6874.50	US	17,689.00
9/29/1	9/29/1		1					COPPER		12	6875.00	US	17,676.50
9/29/1	9/29/1		1			_		COPPER	-	12	6875.75	US	17,657.75
9/29/1	9/29/1		1					COPPER		12	6889.75	US	17,307.75
9/29/1	9/29/1		1					COPPER		12	6894.50	US	17,189.00
9/29/1	9/29/1		1		29			COPPER		12	6895.75	US	17,157.75
9/29/1	9/29/1			1		_		COPPER	-	12	6916.50	US	16,639.00DR
9/29/1	9/29/1			1				COPPER		12	6920.00	US	16,551.50DR
9/29/1	9/29/1			1				COPPER		12	6925.25	US	16,420.25DR
9/29/1	9/29/1			1		_		COPPER	-	12	6925.75	US	16,407.75DR
9/29/1	9/29/1			1		_		COPPER	-	12	6940.50	US	16,039.00DR
9/29/1	9/29/1			1	29	_		COPPER	-	12	6944.00	US	15,951.50DR
9/29/1	9/29/1			1		_		COPPER	-	12	7010.00	US	14,301.50DR
9/29/1	9/29/1			1				COPPER		12	7056.50	US	13,139.00DR
9/29/1	9/29/1			1				COPPER		12	7142.00	US	11,001.50DR
9/29/1	9/29/1			1				COPPER		12	7151.00	US	10,776.50DR
9/29/1	9/29/1			1				COPPER		12	7155.50	US	10,664.00DR
9/29/1	9/29/1		-	1	29	_		COPPER		12	7160.00	US	10,551.50DR
9/29/1	9/29/1		1 1					COPPER		12	7160.50	US	10,539.00
9/29/1	9/29/1		1			_		COPPER	-	12	7161.50	US	10,514.00
9/29/1	9/29/1			1	29	_		COPPER	-	12	7162.00	US	10,501.50DR
9/29/1	9/29/1			1		_		COPPER	-	12	7163.00	US	10,476.50DR
9/29/1	9/29/1			1		_		COPPER	-	12	7165.50	US	10,414.00DR
9/29/1	9/29/1		2	1	29			COPPER		12	7166.00	US	10,401.50DR
9/29/1	9/29/1		2					COPPER		12	7169.00	US	20,653.00
9/29/1	9/29/1		1					COPPER		12	7171.75	US	10,257.75
9/29/1	9/29/1		1		29			COPPER		12	7173.00	US	10,226.50
9/29/1	9/29/1		1					COPPER		12	7173.50	US	10,214.00
9/29/1	9/29/1		1					COPPER		12	7174.00	US	10,201.50
9/29/1	9/29/1		1		29	_		COPPER	-	12	7174.75	US	10,182.75
9/29/1	9/29/1	06	1		29	DEC 1	L LME	COPPER	បន	12	7175.00	US	10,176.50

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

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TRADE	SETTL	AT	LONG	SHORT	C	ONTRA	CT I	DESCI	RIPTION		E		PRICE			DEBIT/CREDIT	
9/29/1	9/29/1		1			0 DEG	11	TME	COPPER		12		 7175.25	 US		10,170	
9/29/1	9/29/1		1			-			COPPER	-	1:		7175.75 7175.75			10,170	
9/29/1	9/29/1		1						COPPER		1:		7176.00			10,151	
9/29/1	9/29/1		1			-			COPPER	-	1:		7176.50 7176.50	_		10,131	
9/29/1	9/29/1		1						COPPER		12		7178.25			10,133	
9/29/1	9/29/1		2						COPPER		12		7178.50			20,178	
9/29/1	9/29/1		1						COPPER		12		7178.75			10,082	
9/29/1	9/29/1		-	1					COPPER		1:		7179 . 25			10,070	
9/29/1	9/29/1		1	-					COPPER		1:		7179 . 50			10,064	
9/29/1	9/29/1		1						COPPER		12		7180.00			10,051	
9/29/1	9/29/1		ī						COPPER		1:		7180.25	_		10,045	
9/29/1	9/29/1		_	1					COPPER		1:		7182.00			10,001	
9/29/1	9/29/1			ī					COPPER		1:		7183.00			9,976	
9/29/1	9/29/1		1	_					COPPER		1:		7186.50			9,889	
9/29/1	9/29/1		_	1					COPPER		12		7186.50			9,889	
9/29/1	9/29/1			- 1					COPPER		1:		7186.75			9,882	
9/29/1	9/29/1		1	_					COPPER		1:		7187.00			9,876	
9/29/1	9/29/1		_	1					COPPER		1:		7187.50			9,864	
9/29/1	9/29/1								COPPER		1:		7187.75			9,857	
9/29/1	9/29/1		1	_					COPPER		1:		7189.25			9,820	
9/29/1	9/29/1		_	1		-			COPPER	-	1:		7189.25			9,820	
9/29/1	9/29/1		1	_					COPPER		1:		7190.00			9,801	
9/29/1	9/29/1		ī						COPPER		1:		7190.50			9,789	
9/29/1	9/29/1		_	1					COPPER		1:		7192.00			9,751	
9/29/1	9/29/1			- 1		-			COPPER	_	1:		7192.25	_		9,745	
9/29/1	9/29/1		1	_	_				COPPER		1:		7193.00			9,726	
9/29/1	9/29/1		ī						COPPER		1:		7194.75			9,682	
9/29/1	9/29/1		_	1					COPPER		1:		7195.00	_		9,676	
9/29/1	9/29/1		1						COPPER		13		7196.00			9,651	
9/29/1	9/29/1		1						COPPER		1:		7196.50			9,639	
9/29/1	9/29/1			1					COPPER		1:		7196.50			9,639	
9/29/1	9/29/1		1						COPPER		1:	2 '	7197.00	US	3	9,626	
9/29/1	9/29/1			1					COPPER		1:		7197.00			9,626	
9/29/1	9/29/1		1						COPPER		1:		7197.50			9,614	
9/29/1	9/29/1	Ū6	1		2	9 DEC	11	LME	COPPER	US	1:	2 '	7198.00	US	3	9,601	.50
9/29/1	9/29/1	υ6		1	2	9 DEC	11	LME	COPPER	US	13	2 '	7199.25	US	3	9,570	.25DR
9/29/1	9/29/1			1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7203.00	US	3	9,476	
9/29/1	9/29/1	Ū6		1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7203.50	US	3	9,464	
9/29/1	9/29/1	υ6		1	2	9 DEC	11	LME	COPPER	US	13	2 '	7207.50	US	3	9,364	.00DR
9/29/1	9/29/1	U6		4	2	9 DEC	11	LME	COPPER	US	1:	2 '	7208.00	US	3	37,406	
9/29/1	9/29/1			1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7208.25	US	3	9,345	
9/29/1	9/29/1	υ6	1		2	9 DEC	11	LME	COPPER	US	13	2 '	7209.00	US	3	9,326	.50
9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7210.25	US	5	9,295	.25DR
9/29/1	9/29/1	υ6	1		2	9 DEC	11	LME	COPPER	US	13	2 '	7214.25	US	3	9,195	.25
9/29/1	9/29/1		1						COPPER		1:		7215.00			9,176	
9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	1:	2 '	7217.50	US	3	9,114	.00
9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7219.25	US	3	9,070	.25DR
9/29/1	9/29/1			1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7220.00	US	3	9,051	
9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7228.00	US	3	8,851	.50DR
9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	1:	2 '	7228.50	US	3	8,839	.00DR
9/29/1	9/29/1			2	2	9 DEC	11	LME	COPPER	US	1:	2 '	7230.25	US	3	17,590	.50DR
9/29/1	9/29/1	Ū6		1	2	9 DEC	11	LME	COPPER	US	13	2 '	7230.50	US	3	8,789	.00DR

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PAGE TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT	
9/29/1 9/29/1 U6	45
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7231.00 US 8,776 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7238.50 US 8,589 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7241.50 US 8,514 9/29/1 9/29/1 U6 2 29 DEC 11 LME COPPER US 12 7255.00 US 16,403 9/29/1 9/29/1 U6 2 129 DEC 11 LME COPPER US 12 7255.00 US 8,176 49* 49* AVERAGE LONG: 7132.275 AVERAGE SHORT: 7157.821 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6932.00 US 32,522 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6953.75 US 15,717 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6962.75 US 15,492 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6963.00 US 15,486 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6970.00 US 15,486 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6970.00 US 15,486 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6970.00 US 15,486 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6971.75 US 15,267 9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 6971.75 US 15,267	
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9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7008.00 US 14,361	
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9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7008.50 US 14,348	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7008.75 US 14,342	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7009.50 US 14,323	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7009.75 US 14,317	
9/30/1 9/30/1 U6 2 30 DEC 11 LME COPPER US 12 7010.00 US 28,622	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7010.25 US 14,304	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7011.25 US 14,279	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7011.50 US 14,273	
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9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7063.75 US 12,967	
9/30/1 9/30/1 U6 1 30 DEC 11 LME COPPER US 12 7070.75 US 12,792	

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TRADI	NG ACCOU	UNT											
													PAGE 46
TRADE	SETTL	AT	LONG	SHORT	CO		RIPTION		EX	PR.	CE	CC	DEBIT/CREDIT
0 / 20 / 1	0 / 3 0 / 1									7075			12 696 00
9/30/1 9/30/1	9/30/1		1 1				COPPER COPPER		12 12	7075. 7075.		US US	12,686.00
	9/30/1		_	1			COPPER		12				12,679.75
9/30/1 9/30/1	9/30/1 9/30/1		1	1	30	_	COPPER	_	12	7076. 7080.		US US	12,661.00DR 12,561.00
9/30/1	9/30/1		_	1			COPPER		12	7080		US	12,561.00 12,548.50DR
9/30/1	9/30/1			1		_	COPPER	_	12	7080		US	-
							COPPER		12	7090			12,536.00DR
9/30/1	9/30/1			1 1			COPPER		12	7090		US	12,311.00DR
9/30/1 9/30/1	9/30/1 9/30/1			1			COPPER		12	7090		US US	12,304.75DR
9/30/1	9/30/1			1	30		COPPER		12	7091		US	12,286.00DR 12,261.00DR
9/30/1	9/30/1		1	+	30		COPPER		12	7092		US	12,201.00DR 12,179.75
9/30/1	9/30/1		_	1			COPPER		12	7095		US	12,179.75 12,179.75DR
9/30/1	9/30/1		1	+	30		COPPER		12	7096		US	12,179.75DR
9/30/1	9/30/1		_	1	30	_	COPPER	_	12	7102		US	12,142.23 12,011.00DR
9/30/1	9/30/1		1	_		_	COPPER	-	12	7105		US	11,917.25
9/30/1	9/30/1		_	1		_	COPPER	-	12	7111		US	11,786.00DR
9/30/1	9/30/1		1	1	30		COPPER		12	7114		US	11,704.75
9/30/1	9/30/1		1			_	COPPER		12	7115		US	-
9/30/1	9/30/1		1		30		COPPER		12	7117		US	11,686.00 11,636.00
9/30/1	9/30/1		1		30		COPPER		12	7120		US	11,561.00
	9/30/1		_	1			COPPER		12	7120		US	11,551.00 11,554.75DR
9/30/1	9/30/1		2	7	30	_	COPPER	_	12	7121		US	23,072.00
9/30/1	9/30/1		2	1	30		COPPER		12	7122		US	11,511.00DR
9/30/1	9/30/1		1	+		_	COPPER	_	12	7126			-
			1		30	_	COPPER	_	12	7127		US	11,404.75
9/30/1 9/30/1	9/30/1		Δ.	1	30	_	COPPER		12	7127		US	11,379.75
	9/30/1 9/30/1		3	+		_	COPPER		12	7129		US US	11,367.25DR
9/30/1 9/30/1			1		30		COPPER		12	7129		US	34,008.00
9/30/1	9/30/1 9/30/1		1		30	_	COPPER		12	7129		US	11,323.50 11,317.25
9/30/1	9/30/1		_	2	30		COPPER		12	7129		US	22,634.50DR
9/30/1	9/30/1		4	2	30		COPPER		12	7130		US	45,244.00
9/30/1	9/30/1		1		30		COPPER		12	7130		US	11,304.75
9/30/1	9/30/1		-	1	30		COPPER		12	7131		US	11,304.73 11,286.00DR
9/30/1	9/30/1			1		_	COPPER	_	12	7131		US	11,267.25DR
9/30/1	9/30/1		1	_			COPPER		12	7132		US	11,248.50
9/30/1	9/30/1		-	1			COPPER		12	7132		US	11,217.25DR
9/30/1	9/30/1			i			COPPER		12	7134		US	11,211.00DR
9/30/1	9/30/1			1	30		COPPER		12	7134		US	11,204.75DR
9/30/1	9/30/1		1	_	30		COPPER		12	7135		US	11,186.00
9/30/1	9/30/1		ī		30		COPPER		12	7139		US	11,079.75
9/30/1	9/30/1		1		30		COPPER		12	7139		US	11,073.50
9/30/1	9/30/1		-	1			COPPER		12	7140		US	11,061.00DR
9/30/1	9/30/1			ī		_	COPPER	_	12	7140		US	11,054.75DR
9/30/1	9/30/1			2	30	_	COPPER	-	12	7141		US	22,059.50DR
9/30/1	9/30/1			1			COPPER		12	7141		US	11,023.50DR
9/30/1	9/30/1		1	_			COPPER		12	7142		US	11,004.75
9/30/1	9/30/1		-	1	30		COPPER		12	7144		US	10,948.50DR
9/30/1	9/30/1		2	_	30		COPPER		12	7145		US	21,872.00
9/30/1	9/30/1		=	1			COPPER		12	7145		US	10,936.00DR
9/30/1	9/30/1			1	30		COPPER		12	7147		US	10,879.75DR
9/30/1	9/30/1			2	30		COPPER		12	7148		US	21,697.00DR
	9/30/1			1			COPPER		12	7149		US	10,829.75DR
J, 30, ±	2,30,1	-		_	50		 	0.0		,		35	10,025.75DR

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TRADI	NG ACCO	UNT											
													PAGE 47
TRADE	SETTL	ΑT	LONG	SHORT	CC	NTRACT	DESCI	RIPTION		EX	PRICI	E CC	DEBIT/CREDIT
9/30/1	9/30/1		3			DEC 11				12	7150.00		
9/30/1	9/30/1			1		DEC 11				12	7150.00		-
9/30/1	9/30/1			2		DEC 11				12	7150.2		
9/30/1	9/30/1	U6	1			DEC 11				12	7150.50) US	10,798.50
9/30/1	9/30/1	U6		2		DEC 11				12	7151.00) US	21,572.00DR
9/30/1	9/30/1	Ū6		1	30	DEC 11	LME	COPPER	US	12	7151.2	5 US	10,779.75DR
9/30/1	9/30/1	U6	2		30	DEC 11	LME	COPPER	US	12	7153.2	5 US	21,459.50
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7155.00) US	10,686.00DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7155.2	5 US	10,679.75
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7155.75	5 US	10,667.25
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7158.50) US	10,598.50
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7160.00) US	10,561.00DR
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7164.25	5 US	10,454.75DR
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7165.00) US	10,436.00DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7166.00) US	10,411.00
9/30/1	9/30/1			1	30	DEC 11	LME	COPPER	US	12	7167.75	5 US	
9/30/1	9/30/1		1			DEC 11				12	7168.50		-
9/30/1	9/30/1	U 6		1	30	DEC 11	LME	COPPER	US	12	7173.00) US	
9/30/1	9/30/1			1		DEC 11				12	7173.25		-
9/30/1	9/30/1		1			DEC 11				12	7174.25		-
9/30/1	9/30/1			1		DEC 11				12	7174.2		-
9/30/1	9/30/1		1	_		DEC 11			_	12	7175.00	-	-
9/30/1	9/30/1		_	4		DEC 11				12	7175.00		-
9/30/1	9/30/1		1	=		DEC 11				12	7177.2		-
9/30/1	9/30/1		1			DEC 11			_	12	7178.00	-	-
9/30/1	9/30/1		-	1		DEC 11				12	7179.2		
9/30/1	9/30/1		1	_		DEC 11				12	7180.00		-
9/30/1	9/30/1		±	1		DEC 11				12	7180.2		-
9/30/1	9/30/1			1		DEC 11				12	7180.50		-
9/30/1	9/30/1		1	_		DEC 11				12	7182.00		-
9/30/1	9/30/1		ī			DEC 11				12	7182.50		
9/30/1	9/30/1		±	1		DEC 11				12	7183.00		-
9/30/1	9/30/1			1		DEC 11				12	7185.00		-
9/30/1	9/30/1		1	_		DEC 11			_	12	7186.2	-	- •
9/30/1	9/30/1		±	1		DEC 11				12	7186.75		-
9/30/1	9/30/1			1		DEC 11				12	7187.75		-
9/30/1	9/30/1			1		DEC 11				12	7190.00		
9/30/1	9/30/1			1		DEC 11				12	7192.00		
9/30/1	9/30/1			1		DEC 11				12	7193.25		-
9/30/1	9/30/1		1	_		DEC 11				12	7195.00		-
9/30/1	9/30/1		3			DEC 11				12	7195.25		
9/30/1	9/30/1		1			DEC 11				12	7195.75		-
9/30/1	9/30/1		1			DEC 11				12	7203.2		-
9/30/1	9/30/1		Δ.	1		DEC 11			-	12	7205.50		-
9/30/1	9/30/1		1	1		DEC 11				12	7205.75		
9/30/1	9/30/1		Δ.	1		DEC 11				12	7208.75		-
9/30/1	9/30/1		1	T		DEC 11				12	7210.7		-
9/30/1	9/30/1		1		30			COPPER		12	7210.7		-
9/30/1	9/30/1		Δ.	1		DEC 11				12	7212.50		-
9/30/1	9/30/1		1	1		DEC 11				12	7214.00		-
9/30/1	9/30/1		1 1			DEC 11			_	12	7215.23	-	-
9/30/1	9/30/1		1			DEC 11				12	7217.25		-
3/3U/I	9/3U/I	00	Τ.		30	חפר דד	THE	COPPER	OD	12	/41/.4:	, UE	9,129./5

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

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TRADI	NG ACCO	UNT											
TRADE	SETTL	ΑТ	LONG	SHORT	(ONTRACT	DESC	RIPTION		EX	PRICE	: C	PAGE 48 C DEBIT/CREDIT
9/30/1	9/30/1		-	1		0 DEC 1				12	7217.75		
9/30/1	9/30/1		1			0 DEC 1				12	7218.75		-
9/30/1	9/30/1		1 1			0 DEC 1				12	7219.75		
9/30/1	9/30/1		1	-		0 DEC 1				12		_	- • · · · · · · ·
9/30/1	9/30/1			1 1		0 DEC 1				12	7220.00		-
9/30/1	9/30/1		-	1		0 DEC 1				12	7220.25		-
9/30/1	9/30/1		1 2			0 DEC 1				12 12	7220.50		-
9/30/1 9/30/1	9/30/1 9/30/1		2	1		0 DEC 1: 0 DEC 1:				12	7222.75		-
9/30/1	9/30/1			1		0 DEC 1				12	7223.00		-
9/30/1	9/30/1		1	T		0 DEC 1				12	7224.25		-
9/30/1	9/30/1		1			0 DEC 1				12	7224.75		-
9/30/1	9/30/1		_	1		0 DEC 1				12	7225.00		-
9/30/1	9/30/1			1		0 DEC 1				12	7231.75		-
9/30/1	9/30/1		2	_		0 DEC 1				12	7232.75	_	
9/30/1	9/30/1		1			0 DEC 1			_	12	7233.00	_	•
9/30/1	9/30/1		_	1		0 DEC 1				12	7233.00		-
9/30/1	9/30/1			i		0 DEC 1				12	7234.50		-
9/30/1	9/30/1			i		0 DEC 1				12	7234.75		-
9/30/1	9/30/1		1	_		0 DEC 1				12	7235.00		-
9/30/1	9/30/1		-	1		0 DEC 1				12	7235.00		-
9/30/1	9/30/1			1		0 DEC 1			_	12	7236.00		
9/30/1	9/30/1		1	_		0 DEC 1				12	7237.00		
9/30/1	9/30/1		-	3		0 DEC 1				12	7238.00		-
9/30/1	9/30/1		2	3		0 DEC 1			_	12	7238.25	_	-
9/30/1	9/30/1		1			0 DEC 1				12	7238.50		
9/30/1	9/30/1					0 DEC 1				12	7240.00		-
9/30/1	9/30/1		_	1		0 DEC 1				12	7241.25		
9/30/1	9/30/1		1	_		0 DEC 1				12	7241.75		-
9/30/1	9/30/1		2			0 DEC 1				12	7242.50		-
9/30/1	9/30/1		1			0 DEC 1				12	7245.75	_	
9/30/1	9/30/1			1		0 DEC 1				12	7246.00		-
9/30/1	9/30/1	U 6	1		3	0 DEC 1	1 LME	COPPER	US	12	7249.25	U	s 8,329.75
9/30/1	9/30/1	U6	1		3	0 DEC 1	1 LME	COPPER	US	12	7250.00	Ū:	-
9/30/1	9/30/1			2	2	0 DEC 1	1 LME	COPPER	US	12	7250.00		
9/30/1	9/30/1	U6	1		3	0 DEC 1	1 LME	COPPER	US	12	7252.25	U	
9/30/1	9/30/1	U6	3		3	0 DEC 1	1 LME	COPPER	US	12	7253.50	U	S 24,670.50
9/30/1	9/30/1	U 6	1		2	0 DEC 1	1 LME	COPPER	US	12	7254.50	U	s 8,198.50
9/30/1	9/30/1	U6		1	3	0 DEC 1	1 LME	COPPER	US	12	7256.50	U	S 8,148.50DR
9/30/1	9/30/1	U6		1	3	0 DEC 1	1 LME	COPPER	US	12	7257.50	U	S 8,123.50DR
9/30/1	9/30/1	U6	3		3	0 DEC 1	1 LME	COPPER	US	12	7260.00	U	S 24,183.00
9/30/1	9/30/1	U6	2			0 DEC 1				12	7260.50	U	s 16,097.00
9/30/1	9/30/1	Ū6	1		2	0 DEC 1	1 LME	COPPER	US	12	7260.75	U	s 8,042.25
9/30/1	9/30/1	Ū6	1		2	0 DEC 1	1 LME	COPPER	US	12	7261.00	U	s 8,036.00
9/30/1	9/30/1			1		0 DEC 1				12	7262.00		-
9/30/1	9/30/1			1		0 DEC 1				12	7262.50		-
9/30/1	9/30/1		1			0 DEC 1				12	7263.00		-
9/30/1	9/30/1		<u>1</u>			0 DEC 1				12	7263.75		
9/30/1	9/30/1			1		0 DEC 1				12	7266.25		-
9/30/1	9/30/1			1		0 DEC 1			_	12	7267.75	_	
9/30/1	9/30/1			2		0 DEC 1				12	7268.50		
9/30/1	9/30/1	υ6		1	2	0 DEC 1	T LWE	COPPER	US	12	7269.50	U	s 7,823.50DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCR	IPTION		EX	PRICE	CC	DEBIT/CREDIT
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	12	7270.00	US	7,811.00
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	7270.00	US	15,622.00DR
9/30/1	9/30/1			1					COPPER		12	7270.50	US	7,798.50DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7271.00	US	7,786.00DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7272.25	US	7,754.75
9/30/1	9/30/1	υ6		2	30	DEC	11	LME	COPPER	US	12	7272.25	US	15,509.50DR
9/30/1	9/30/1			1					COPPER		12	7273.00	US	7,736.00DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7273.75	US	7,717.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7275.00	US	7,686.00
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7275.00	US	7,686.00DR
9/30/1	9/30/1	Ψ6		1	30	DEC	11	LME	COPPER	US	12	7276.00	US	7,661.00DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7276.25	US	7,654.75DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7277.25	US	7,629.75
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7279.75	US	7,567.25
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7280.00	US	7,561.00
9/30/1	9/30/1	Ψ6		1	30	DEC	11	LME	COPPER	US	12	7280.00	US	7,561.00DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7280.75	US	7,542.25
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7281.50	US	7,523.50DR
9/30/1	9/30/1	Ψ6		1	30	DEC	11	LME	COPPER	US	12	7283.50	US	7,473.50DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7284.00	US	7,461.00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7287.00	US	7,386.00
9/30/1	9/30/1	Ψ6		2	30	DEC	11	LME	COPPER	US	12	7287.50	US	14,747.00DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7288.00	US	7,361.00DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7288.75	US	7,342.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7296.50	US	7,148.50
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7297.75	US	7,117.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7298.00	US	7,111.00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7304.25	US	6,954.75
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7307.00	US	6,886.00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7307.75	US	6,867.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7309.00	US	6,836.00
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7310.25	US	6,804.75DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7312.75	US	6,742.25
9/30/1	9/30/1	Ψ6		1	30	DEC	11	LME	COPPER	US	12	7316.75	US	6,642.25DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7317.00	US	6,636.00
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7328.50	បន	6,348.50DR
			140*	140*							CLOSE	7582.44		64,900.00DR
						ERAGE ERAGE			7172. 7154.					
10/06/1	10/06/1	Ψ6		1	06	JAN	12	LME	COPPER	US	12	6918.75	US	16,659.50DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6919.25	US	16,647.00DR
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6921.75	US	16,584.50
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6923.25	US	16,547.00DR
10/06/1	10/06/1	Ū6		2	06	JAN	12	LME	COPPER	US	12	6923.75	US	33,069.00DR
10/06/1	10/06/1	Ψ6	1		06	JAN	12	LME	COPPER	US	12	6924.75	US	16,509.50
10/06/1	10/06/1	Ψ6		1	06	JAN	12	LME	COPPER	US	12	6926.00	US	16,478.25DR
	10/06/1		1		06	JAN	12	LME	COPPER	US	12	6927.00	US	16,453.25
10/06/1	10/06/1	Ψ6	1		06	JAN	12	LME	COPPER	US	12	6928.00	US	16,428.25
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6928.25	បន	16,422.00DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6929.00	បន	16,403.25DR
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6929.75	បន	16,384.50

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TRADING	ACCOU	NT															
TRADE SI	ETTL	AT	LONG	SHORT		COI	NTRAC	T D	ESCR	IPTION		 EX	PRICE	CC	DEBIT/CRE	AGE EDIT	50
10/06/1 10/	/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	6930.75	US	16.	,359.	50DR
10/06/1 10/	/06/1	U 6		1						COPPER		12	6931.25	US		,347.	
10/06/1 10/	/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	6931.50	US	16,	,340.	75DR
10/06/1 10/	/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	6932.00	US	16,	,328.	25
10/06/1 10/	/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	6937.75	US	16,	,184.	50DR
10/06/1 10/	/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	6939.00	US	16,	,153.	25
10/06/1 10/	/06/1	U 6		2		06	JAN	12	LME	COPPER	US	12	6940.00	US	32,	,256.	50
10/06/1 10/	/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	6942.25	US	16,	,072.	00DR
10/06/1 10/	/06/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	6947.50	US	15,	,940.	75DR
10/06/1 10/	/06/1	Ū6		1						COPPER		12	6949.25	US	15,	,897.	00
10/06/1 10/	/06/1	Ū6		1		06	JAN	12	$_{ m LME}$	COPPER	US	12	6950.00	US	15,	,878.	25
10/06/1 10/	/06/1	Ū6		1		06	JAN	12	$_{ m LME}$	COPPER	US	12	6954.00	US	15,	,778.	25
10/06/1 10/					1					COPPER		12	6955.75	US		,734.	
10/06/1 10/					1					COPPER		12	6961.25	US		,597.	
10/06/1 10/					1					COPPER		12	6962.50	US		,565.	
10/06/1 10/				1						COPPER		12	6969.25	US		,397.	
10/06/1 10/				1						COPPER		12	6970.00	US		,378.	
10/06/1 10/					1					COPPER		12	6970.00	US		,378.	
10/06/1 10/				_	1					COPPER		12	6970.25	US		,372.	
10/06/1 10/				1						COPPER		12	6980.25	US		,122.	
10/06/1 10/				1	_					COPPER		12	6984.75	US		,009.	
10/06/1 10/					2					COPPER		12	6990.00	US		,756.	
10/06/1 10/				_	1					COPPER		12	6991.00	US		,853.	
10/06/1 10/				1	_					COPPER		12	6993.25	US		,797.	
10/06/1 10/					1					COPPER		12	7002.50	US		,565.	
10/06/1 10/					1					COPPER	-	12	7008.00	US		,428.	
10/06/1 10/				1	-					COPPER	-	12	7030.50	US		,865.	
10/06/1 10/ 10/06/1 10/					1 1					COPPER COPPER		12 12	7035.50 7071.25	US		,740.	
10/06/1 10/				1						COPPER		12	7071.25	US US		,847. ,840.	
10/06/1 10/				1	1					COPPER	-	12	7071.50	US		,809.	
10/06/1 10/				1	_					COPPER		12	7080.00	US		,609. ,628.	
10/06/1 10/				1						COPPER		12	7080.75	US		,609.	
10/06/1 10/				1						COPPER	-	12	7092.00	US		,328.	
10/06/1 10/				_	1					COPPER		12	7100.00	US		,128.	
10/06/1 10/	•				ī					COPPER	-	12	7104.75	US		,009.	
10/06/1 10/				1	_					COPPER		12	7109.50	US		,890.	
10/06/1 10/				_	1					COPPER		12	7110.00	US		,878.	
10/06/1 10/					1					COPPER	-	12	7116.25	US		,722.	
10/06/1 10/				1						COPPER		12	7120.25	US		,622.	
10/06/1 10/				1						COPPER		12	7122.75	US		,559.	
10/06/1 10/					1	06	JAN	12	LME	COPPER	US	12	7125.00	US		,503.	
10/06/1 10/	/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7125.25	US	11,	,497.	00
10/06/1 10/	/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7126.00	US	11,	,478.	25
10/06/1 10/	/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7126.50	US	11,	,465.	75
10/06/1 10/	/06/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7128.75	US	11,	,409.	50
10/06/1 10/	/06/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7129.00	US	11,	,403.	25DR
10/06/1 10/					1					COPPER		12	7129.50	US		,390.	
10/06/1 10/					1					COPPER		12	7130.00	US		,378.	
10/06/1 10/				1						COPPER		12	7130.50	US		,365.	
10/06/1 10/					1					COPPER		12	7131.50	US		,340.	
10/06/1 10/	/06/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7132.75	US	11,	,309.	50

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TRAD	ING ACCO	UNT															
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TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACI	DES	CRIP	TION		E	X	PRICE	CC	DEBIT/	CREDIT	
	10/06/1		1			6 JAN 1						.2	7133.50	US		11,290.	
	10/06/1		1			6 JAN 1						.2	7134.25	US		11,272.	
	10/06/1		1			6 JAN 1				-			7135.00	US		11,253.	
	10/06/1		-	1	_	6 JAN 1							7137.00	US		11,203.	
	10/06/1		1			6 JAN 1							7137.25	US		11,197.	
	10/06/1		1			6 JAN 1							7140.25	US		11,122.	
	10/06/1		1	-		6 JAN 1							7142.00	US		11,078.	
	10/06/1			1		6 JAN 1							7145.00	US		11,003.	
	10/06/1		1	1		6 JAN 1 6 JAN 1							7145.50 7148.25	US		10,990.	
	10/06/1		1 1		- 7									US		10,922.	
	10/06/1		±	1		6 JAN 1 6 JAN 1							7148.50 7149.50	US		10,915.	
	10/06/1 10/06/1			1		6 JAN 1 6 JAN 1				_			7156.50	US US		10,890.	
	10/06/1			1	_	6 JAN 1				_			7158.25	US		10,715. 10,672.	
	10/06/1			1		6 JAN 1							7159.50	US		10,640.	
	10/06/1			1		6 JAN 1						.2	7160.50	US		10,640.	
	10/06/1			2		6 JAN 1							7166.25	US		20,944.	
	10/06/1			1	-	6 JAN 1							7167.00	US		-	
	10/06/1		1	т.		6 JAN 1						2	7168.00	US		10,453. 10,428.	
	10/06/1		1			6 JAN 1							7171.50	US		10,420.	
	10/06/1		1			6 JAN 1				-			7173.00	US		10,340.	
	10/06/1		1			6 JAN 1							7175.50	US		10,303.	
	10/06/1		1			6 JAN 1							7190.25	US		9,872.	
	10/06/1		1			6 JAN 1							7193.75	US		9,784.	
	10/06/1		-	1	_	6 JAN 1				_			7215.50	US		9,240.	
	10/06/1		1	_		6 JAN 1							7216.75	US		9,209.	
	10/07/1		-	1		6 JAN 1							7226.00	US		8,978.	
	10/07/1		1	-		6 JAN 1				_		2	7227.00	US		8,953.	
	10/07/1		_	1	- 7	6 JAN 1							7233.00	US		8,803.	
	10/07/1		1	=	_	6 JAN 1							7235.50	US		8,740.	
	10/07/1		ī			6 JAN 1							7236.25	US		8,722.	
	10/07/1		_	1	Ò					_			7236.25	US		8,722.	
	10/07/1		1			6 JAN 1							7236.75	US		8,709.	
	10/07/1		<u> </u>			6 JAN 1							7238.00	US		8,678.	
	10/07/1		<u></u>			6 JAN 1							7238.75	US		8,659.	
	10/07/1			1	Ċ	6 JAN 1				-			7240.00	US		8,628.	
	10/07/1		1		Ċ	6 JAN 1							7241.50	US		8,590.	
10/07/1	10/07/1	Ū 6	1		C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7241.75	បន		8,584.	
	10/07/1		1			6 JAN 1				_			7244.00	US		8,528.	
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7245.75	បន		8,484.	50DR
10/07/1	10/07/1	U6	2		C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7246.25	បន		16,944.	00
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7247.00	US		8,453.	25DR
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7248.00	US		8,428.	25DR
10/07/1	10/07/1	U6	1		C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7249.25	US		8,397.	00
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7249.50	US		8,390.	75DR
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7250.75	US		8,359.	50DR
10/07/1	10/07/1	U6	1		C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7251.00	US		8,353.	25
	10/07/1			1	_	6 JAN 1							7251.25	US		8,347.	
10/07/1	10/07/1	Ū6	1		C	6 JAN 1	L2 LM	E CO	PPER	US	1		7255.00	US		8,253.	25
10/07/1	10/07/1	U6		1	C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7257.50	US		8,190.	75DR
	10/07/1			1	_	6 JAN 1						.2	7260.00	US		8,128.	
10/07/1	10/07/1	U6	1		C	6 JAN 1	L2 LM	E CO	PPER	US	1	.2	7261.50	US		8,090.	75

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT		CON	TRAC	r de:	SCR	IPTION		EX	PRICE	CC	DEBIT/C	PAGE CREDIT	52
10/07/1 1	0/07/1				1	06	.TAN 1	12 T.I	 ME	COPPER	TTC	 12	7262.50	 US		8,065.	75DD
10/07/1 1			1		_					COPPER	-	12	7263.00	US		8,053.	
10/07/1 1			_		1					COPPER		12	7269.25	US		7,897.	
10/07/1 1					1					COPPER		12	7269.75	บร		7,884.	
10/07/1 1			1							COPPER		12	7271.50	บร		7,840.	
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7272.00	បន		7,828.	25DR
10/07/1 1					1					COPPER		12	7273.25	บร		7,797.	
10/07/1 1	0/07/1	U 6	1			06	JAN 1	12 LI	ME	COPPER	US	12	7280.25	បន		7,622.	00
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7280.25	បន		7,622.	00DR
10/07/1 1	0/07/1	U6	1			06	JAN 1	12 LI	ME	COPPER	US	12	7280.75	US		7,609.	50
10/07/1 1	0/07/1	U 6	1			06	JAN 1	12 LI	ME	COPPER	US	12	7282.25	បន		7,572.	00
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7284.25	បន		7,522.	00DR
10/07/1 1	0/07/1	Ū6	1			06	JAN 1	12 LI	ME	COPPER	US	12	7284.75	បន		7,509.	50
10/07/1 1					1					COPPER		12	7285.00	US		7,503.	
10/07/1 1					1					COPPER		12	7286.25	បន		7,472.	00DR
10/07/1 1	0/07/1	U 6			1					COPPER		12	7287.00	US		7,453.	
10/07/1 1			1							COPPER	-	12	7287.75	បន		7,434.	
10/07/1 1			1							COPPER		12	7293.50	US		7,290.	
10/07/1 1					1					COPPER		12	7294.25	បន		7,272.	
10/07/1 1					1					COPPER		12	7295.00	បន		7,253.	
10/07/1 1					1					COPPER		12	7295.25	បន		7,247.	
10/07/1 1			_		1					COPPER		12	7296.25	បន		7,222.	
10/07/1 1			1		_					COPPER		12	7297.25	US		7,197.	
10/07/1 1					1					COPPER		12	7299.50	US		7,140.	
10/07/1 1			1							COPPER	_	12	7300.00	US		7,128.	
10/07/1 1			1							COPPER		12	7301.00	US		7,103.	
10/07/1 1			1							COPPER		12	7302.00	US		7,078.	
10/07/1 1			1		-					COPPER		12	7303.25	US		7,047.	
10/07/1 1			1		_					COPPER COPPER		12 12	7305.00 7305.25	US		7,003.	
10/07/1 1 10/07/1 1			1							COPPER	_	12	7303.25	US US		6,997.6 6,934.	
10/07/1 1			1							COPPER		12	7307.73	US		6,928.	
10/07/1 1			1							COPPER		12	7308.75	US		6,909.	
10/07/1 1			_		1					COPPER	-	12	7310.50	US		6,865.	
10/07/1 1			1		_					COPPER		12	7311.50	US		6,840.	
10/07/1 1			_		1					COPPER	_	12	7320.00	US		6,628.	
10/07/1 1			1		_					COPPER		12	7320.50	US		6,615.	
10/07/1 1			1							COPPER	-	12	7323.00	US		6,553.	
10/07/1 1			_		1					COPPER		12	7324.00	US		6,528.	
10/07/1 1			1							COPPER		12	7324.25	บร		6,522.	
10/07/1 1					1	06	JAN 1	12 LI	ME	COPPER	US	12	7327.50	บร		6,440.	
10/07/1 1					1					COPPER		12	7334.00	บร		6,278.	
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7334.50	បន		6,265.	75DR
10/07/1 1					1					COPPER		12	7335.00	US		6,253.	
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7340.00	US		6,128.	
10/07/1 1	0/07/1	U 6			1	06	JAN 1	12 LI	ME	COPPER	US	12	7343.75	US		6,034.	50DR
10/07/1 1	0/07/1	U 6	2			06	JAN 1	12 LI	ME	COPPER	US	12	7344.25	US	1	L2,044.	00
10/07/1 1	0/07/1	บ6			1					COPPER		12	7348.50	US		5,915.	75DR
10/07/1 1	0/07/1	U6			1					COPPER		12	7378.25	US		5,172.	JODR
10/07/1 1	0/07/1	U6	1			06	JAN 1	12 LI	ME	COPPER	US	12	7380.75	US		5,109.	
			86	*	86*							LOSE	7585.13		1	L6,556.	25DR
						AVE	ERAGE	LON	G:	7161	.898						

86*
 AVERAGE LONG: 7161.898
 AVERAGE SHORT: 7154.197

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TRAD	ING ACCO	UNT																
																	PAGE	53
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTR.	ACT	DESC	CRIP'			EX		PRICE	CC	DEBIT/	CREDIT	
	10/11/1		_	Ŧ				2 LMI				12		188.50	US		9,964.	
	10/11/1		1					2 LMI				12		252.00	US		8,376.	
	10/11/1		1	_				2 LMI				12		265.00	US		8,051.	
	10/11/1		_	1				2 LMI				12		275.00	US		7,801.	
	10/11/1		1	_				2 LMI				12		287.25	US		7,495.	
	10/11/1		_	1		-		2 LMI			-	12		289.00	US		7,451.	
	10/11/1		1	_				2 LMI				12		290.00	US		7,426.	
	10/11/1		_	1		-		2 LMI			-	12		290.00	US		7,426.	
	10/11/1		1					2 LMI				12		290.75	US		7,407.	
10/11/1			1			-		2 LMI			-	12		292.50	US		7,364.	
	10/11/1		1	_				2 LMI				12		294.00	US		7,326.	
	10/11/1			1		-		2 LMI			-	12		295.00	US		7,301.	
10/11/1				1				2 LMI				12		300.50	US		7,164.	
10/11/1	10/11/1	υ6		1	11	JA	N 1	2 LMI	E CO	PPER	US	12		310.75	US		6,907.	
			7*	7*								CLOSE	7	587.06			568.	75DR
								LONG		7281.								
					AV	ERA	GΕ	SHOR	r: '	7278.	.392							
10/12/1	10/12/1	Ψ6	1					2 LMI				12	7	473.25	US		2,854.	75
	10/12/1		1					2 LMI				12		477.50	US		2,748.	50
10/12/1	10/12/1	Ψ6		1	12	JA.	N 1	2 LMI	CO:	PPER	US	12	7	478.00	US		2,736.	00DR
10/12/1	10/12/1	U6		1	12	JA	N 1	2 LM	CO:	PPER	US	12	7	480.00	បន		2,686.	00DR
10/12/1	10/12/1	U6		1				2 LMI				12		480.25	US		2,679.	75DR
10/12/1	10/12/1	U6	2		12	JA.	N 1	2 LMI	CO:	PPER	US	12	7	482.50	US		5,247.	00
10/12/1	10/12/1	U6	1		12	JA	N 1	2 LM	CO:	PPER	US	12	7	483.25	បន		2,604.	75
10/12/1	10/12/1	υ6		1	12	JA:	N 1	2 LM	CO:	PPER	US	12	7	490.00	US		2,436.	00DR
10/12/1	10/12/1	U6		1	12	JA	N 1	2 LM	CO:	PPER	US	12	7	492.75	US		2,367.	25DR
10/12/1	10/12/1	υ6		1	12	JA:	N 1	2 LM	CO:	PPER	US	12	7	493.75	US		2,342.	25DR
10/12/1	10/12/1	U6	1		12	JA	N 1	2 LM	CO:	PPER	US	12	7	494.75	US		2,317.	25
10/12/1	10/12/1	U6	1		12	JA	N 1	2 LM	CO:	PPER	US	12	7	495.50	US		2,298.	50
10/12/1	10/12/1	υ6	1		12	JA:	N 1	2 LM	CO:	PPER	US	12	7	496.50	US		2,273.	50
10/12/1	10/12/1	υ6		1	12	JA:	N 1	2 LM	CO:	PPER	US	12	7	497.00	US		2,261.	00DR
10/12/1	10/12/1	υ6	2		12	JA:	N 1	2 LM	CO:	PPER	US	12	7	500.00	US		4,372.	00
10/12/1	10/12/1	Ψ6		2	12	JA	N 1	2 LMI	CO:	PPER	US	12	7	500.00	US		4,372.	00DR
10/12/1	10/12/1	U6	1		12	JA.	N 1	2 LMI	CO:	PPER	US	12	7	505.00	US		2,061.	00
10/12/1	10/12/1	Ψ6		1	12	JA	N 1	2 LMI	CO:	PPER	US	12	7	506.00	US		2,036.	00DR
10/12/1	10/12/1	Ψ6	3		12	JA	N 1	2 LMI	CO:	PPER	US	12	7	506.50	US		6,070.	50
10/12/1	10/12/1	U6		1	12	JA.	N 1	2 LMI	CO:	PPER	US	12	7	507.25	US		2,004.	75DR
10/12/1	10/12/1	Ψ6		1	12	JA	N 1	2 LMI	CO:	PPER	US	12	7	508.25	US		1,979.	75DR
10/12/1	10/12/1	Ψ6	1		12	JA	N 1	2 LMI	CO:	PPER	US	12	7	509.25	US		1,954.	75
10/12/1	10/12/1	Ψ6		2	12	JA	N 1	2 LMI	CO:	PPER	US	12	7	510.00	US		3,872.	00DR
10/12/1	10/12/1	U6		1	12	JA	N 1	2 LM	CO	PPER	US	12	7	511.00	បន		1,911.	00DR
10/12/1	10/12/1	U6	1		12	JA	N 1	2 LM	CO	PPER	US	12	7	533.00	បន		1,361.	00
10/12/1	10/12/1	Ψ6		1	12	JA	N 1	2 LMI	CO:	PPER	US	12	7	534.75	US		1,317.	25DR
			16*	16*								CLOSE	7	587.44			1,162.	50
					AV	ERA	GΕ	LONG	: '	7497.	.031						•	
								SHOR										
10/14/1	10/14/1	U6	1		13	JA	N 1	2 LMI	CO:	PPER	US	12	7	510.25	US		1,939.	50
10/14/1			1					2 LMI				12		511.00	US		1,920.	
10/14/1			1					2 LMI				12		517.00	US		1,770.	
10/14/1			1					2 LM				12		519.75	US		1,702.	
															-			

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TRADIN	G ACCOU	JNT.														DAGE	E 4
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESCI	RIPTION		EX	PR	ICE	CC	DEBIT/	PAGE CREDIT	54
10/14/1 1	0/14/1	υ6	2		13	JAI	ī 12	LME	COPPER	US	12	7520	.00	US		3,391.5	50
10/14/1 1	0/14/1	U6		1	13	JAI	ī 12	LME	COPPER	US	12	7523	.00	US		1,620.7	75DR
10/14/1 1			1		13	JAI	T 12	LME	COPPER	US	12	7525		US		1,570.7	
10/14/1 1	0/14/1	U6		1	13	JAI	₹ 12	LME	COPPER	US	12	7526	.25	US		1,539.5	50DR
10/14/1 1	0/14/1	U6	1		13	JAI	₹ 12	LME	COPPER	US	12	7529		US		1,470.7	75
10/14/1 1	0/14/1	U 6		1	13	JAI	T 12	LME	COPPER	US	12	7535	.00	US		1,320.7	75DR
10/14/1 1	0/14/1	U6		1	13	JAI	ī 12	LME	COPPER	US	12	7537	.00	US		1,270.7	
10/14/1 1				1	13	JAI	₹ 12	LME	COPPER	US	12	7537	.50	US		1,258.2	
10/14/1 1	0/14/1	U6	3		13	JAI	ī 12	LME	COPPER	US	12	7539	.00	US		3,662.2	25
10/14/1 1	0/14/1	U6	3		13	JAI	₹ 12	LME	COPPER	US	12	7540	.00	US		3,587.2	25
10/14/1 1	0/14/1	Ū6		1	13	JAI	1 12	LME	COPPER	US	12	7540	.00	US		1,195.7	75DR
10/14/1 1	0/14/1	U6		1	13	JAI	T 12	LME	COPPER	US	12	7541	.25	US		1,164.5	50DR
10/14/1 1	0/14/1	Ū6		1	13	JAI	1 12	LME	COPPER	US	12	7542	.75	US		1,127.0	00DR
10/14/1 1	0/14/1	Ū6		1	13	JAI	1 12	LME	COPPER	US	12	7543	.00	US		1,120.7	75DR
10/14/1 1	0/14/1	Ū6	1		13	JAI	1 12	LME	COPPER	US	12	7543	.50	US		1,108.2	25
10/14/1 1	0/14/1	Ū6	2		13	JAI	1 12	LME	COPPER	US	12	7544	.00	US		2,191.5	50
10/14/1 1	0/14/1	Ū6		1	13	JAI	1 12	LME	COPPER	US	12	7544	.50	US		1,083.2	25DR
10/14/1 1	0/14/1	U6		1	13	JAI	₹ 12	LME	COPPER	US	12	7545	.25	US		1,064.5	50DR
10/14/1 1	0/14/1	U6		2	13	JAI	T 12	LME	COPPER	US	12	7545	.50	US		2,116.5	50DR
10/14/1 1	0/14/1	U6		1	13	JAI	T 12	LME	COPPER	US	12	7547	.00	US		1,020.7	75DR
10/14/1 1	0/14/1	U6	1		13	JAI	ī 12	LME	COPPER	US	12	7548	.50	US		983.2	25
10/14/1 1	0/14/1	U6	1		13	JAI	₹ 12	LME	COPPER	US	12	7550	.00	US		945.7	75
10/14/1 1				2	13	JAI	₹ 12	LME	COPPER	US	12	7554	.25	US		1,679.0	00DR
10/14/1 1	0/14/1	U6		1	13	JAI	ī 12	LME	COPPER	US	12	7554	.50	US		833.2	25DR
10/14/1 1	0/14/1	U6		2	13	JAI	₹ 12	LME	COPPER	US	12	7555	.00	US		1,641.5	
			19*	19*							CLOSE	7587	.83			5,187.5	50
					AV	ERA	E L	ONG:	7532	.578							
					AV	ERA	E S	HORT	7543	.500							
10/17/1 1	0/17/1	U6	1		17	JAI	T 12	LME	COPPER	US	12	7460	.50	US		3,221.7	75
10/17/1 1	0/17/1	Ū6	1		17	JAI	1 12	LME	COPPER	US	12	7462	.75	US		3,165.5	50
10/17/1 1	0/17/1	U6		1	17	JAI	T 12	LME	COPPER	US	12	7463	.00	US		3,159.2	25DR
10/17/1 1	0/17/1	U6	1		17	JAI	₹ 12	LME	COPPER	US	12	7468	.50	US		3,021.7	75
10/17/1 1	0/17/1	U6	1		17	JAI	T 12	LME	COPPER	US	12	7468	.75	US		3,015.5	50
10/17/1 1	0/17/1	U6		3	17	JAI	₹ 12	LME	COPPER	US	12	7470	.00	US		8,952.7	75DR
10/17/1 1	0/17/1	U6		1	17	JAI	T 12	LME	COPPER	US	12	7470	.50	US		2,971.7	75DR
10/17/1 1	0/17/1	U6		1	17	JAI	₹ 12	LME	COPPER	US	12	7474	.75	US		2,865.5	50DR
10/17/1 1	0/17/1	U6	1		17	JAI	1 12	LME	COPPER	US	12	7475	.75	US		2,840.5	50
10/17/1 1	0/17/1	U6	2		17	JAI	₹ 12	LME	COPPER	US	12	7480	.00	US		5,468.5	50
10/17/1 1	0/17/1	U6		1	17	JAI	1 12	LME	COPPER	US	12	7480	.00	US		2,734.2	25DR
10/17/1 1	0/17/1	U6	1		17	JAI	1 12	LME	COPPER	US	12	7480	.50	US		2,721.7	75
10/17/1 1	0/17/1	U6		1	17	JAI	₹ 12	LME	COPPER	US	12	7486	.50	US		2,571.7	75DR
10/17/1 1	0/17/1	U6		1					COPPER		12	7490	.00	US		2,484.2	25DR
10/17/1 1	0/17/1	U6		1	17	JAI	1 12	LME	COPPER	US	12	7491	.50	US		2,446.7	75DR
10/17/1 1	0/17/1	Ū6	1						COPPER		12	7494	.75	បន		2,365.5	50
10/17/1 1	0/17/1	Ψ6	1		17				COPPER		12	7495	.00	US		2,359.2	25
10/17/1 1	0/17/1	Ψ6		1	17				COPPER		12	7495		US		2,353.0	00DR
10/17/1 1			1						COPPER	-	12	7495		បន		2,346.7	75
10/17/1 1				1					COPPER	-		7495		US		2,346.7	
10/17/1 1			1						COPPER		12	7496		US		2,321.7	75
10/17/1 1			1			-			COPPER	-	12	7497		US		2,309.2	
10/17/1 1	0/17/1	Ψ6	1		17	JAI	1 12	LME	COPPER	US	12	7497	.75	US		2,290.5	50

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TRADE	SETTL	AT	LONG	SHORT	CO	DNT	RACI	DE	SCR	RIPTION		 EX	PRICE	CC	DEBIT/	_	
10/17/1	10/17/1	υ6		1	17	7 Ј	AN 1	2 1	ME	COPPER	US	12	7498.25	បន		2,278.0	00DR
10/17/1	10/17/1	U6	1		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7499.25	US		2,253.0	
10/17/1	10/17/1	U6	2		17	7 Ј	AN 1	2 I	ME	COPPER	US	12	7499.75	US		4,481.0	00
10/17/1	10/17/1	U6	1		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7501.25	US		2,203.0	00
10/17/1	10/17/1	U6	2		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7501.50	US		4,393.5	50
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7501.50	US		2,196.	75DR
10/17/1	10/17/1	U6	2		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7503.00	US		4,318.5	50
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7504.00	US		2,134.2	25DR
10/17/1	10/17/1	U6		2	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7505.00	US		4,218.5	50DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7505.25	US		2,103.0	00DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7505.50	US		2,096.	75DR
10/17/1	10/17/1	U6	1		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7505.75	US		2,090.5	50
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7506.00	US		2,084.2	25DR
10/17/1	10/17/1	U6		2	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7506.25	US		4,156.0	00DR
10/17/1	10/17/1	U6	4		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7510.00	US		7,937.0	00
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7510.25	US		1,978.0	00DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7511.00	US		1,959.2	25DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7512.00	US		1,934.2	25DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7513.75	US		1,890.	50DR
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7514.00	US		1,884.2	25DR
10/17/1	10/17/1	U6	1		17	7 Ј	AN 1	2 I	ME	COPPER	US	12	7516.00	US		1,834.2	25
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7516.75	US		1,815.	50DR
	10/17/1		1		17	7 Ј	AN 1	.2 I	ME	COPPER	US	12	7518.00	US		1,784.2	
10/17/1	10/17/1	U6	1		17	7 Ј	AN 1	2 I	ME	COPPER	US	12	7521.00	US		1,709.2	25
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	2 I	ME	COPPER	US	12	7525.00	US		1,609.2	
10/17/1	10/17/1	U6		1	17	7 Ј	AN 1	2 I	ME	COPPER	US	12	7530.25	US		1,478.0	00DR
			30*	30*								CLOSE	7589.37			1,750.0	00
					ΑV	ÆR.	AGE	LON	īG:	7495	.433						
					ΑV	ÆR.	AGE	SHC	RT:	7497	.766						
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7287.00	US		7,568.	75DR
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7292.50	US		7,431.2	25
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7305.00	US		7,118.	75DR
10/18/1	10/18/1	U6		1	18	3 Ј	AN 1	.2 I	ME	COPPER	US	12	7305.25	US		7,112.5	50DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7308.75	US		7,025.0	00DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7310.00	US		6,993.	75DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7315.00	US		6,868.	75DR
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7319.00	US		6,768.	75
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7322.75	US		6,675.0	00
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7323.50	US		6,656.2	25
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7323.75	US		6,650.0	00
10/18/1	10/18/1	U6	1		18	3 Ј	AN 1	.2 I	ME	COPPER	US	12	7325.25	US		6,612.5	50
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7330.00	US		6,493.	75
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7334.75	US		6,375.0	00
10/18/1	10/18/1	U6	1		18	3 J	AN 1	.2 I	ME	COPPER	US	12	7335.00	បន		6,368.	75
10/18/1	10/18/1	U6	1		18	3 J	AN 1	2 I	ME	COPPER	US	12	7335.25	បន		6,362.	50
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7346.00	US		6,093.	75DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7350.00	បន		5,993.	75DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	2 I	ME	COPPER	US	12	7355.25	បន		5,862.	50DR
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7356.00	US		5,843.	75DR
10/18/1	10/18/1	U6	1		18	3 J	AN 1	2 I	ME	COPPER	US	12	7365.50	បន		5,606.2	25
10/18/1	10/18/1	U6		1	18	3 J	AN 1	.2 I	ME	COPPER	US	12	7366.50	US		5,581.2	25DR

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TRADE	SETTL	АТ	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		EX	PRICE	CC	PAGE 56 DEBIT/CREDIT
	10/18/1			1					COPPER		12	7384.25	US	5,137.50DR
	10/18/1		_	1					COPPER		12	7406.00	US	4,593.75DR
	10/18/1		1						COPPER		12	7406.50	US	4,581.25
	10/18/1			1					COPPER		12	7409.25	US	4,512.50DR
	10/18/1		_	1					COPPER		12	7417.00	US	4,318.75DR
	10/18/1		1						COPPER		12	7432.00	US	3,943.75
	10/18/1		1						COPPER		12	7435.00	US	3,868.75
	10/18/1			1					COPPER		12	7436.00	បន	3,843.75DR
10/18/1	10/18/1	Ū6	2		18	JAN	12	LME	COPPER	US	12	7454.00	US	6,787.50
			16*	16*							CLOSE	7589.75		3,287.50DR
					AVI	ERAG	E LO	NG:	7361	.796	5			
					AVI	ERAG	E SI	IORT:	7353	.578	3			
10/19/1	10/19/1	U6		7	19	JAN	12	LME	COPPER	US	12	7175.00	បន	72,581.25DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7178.00	បន	10,293.75
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7180.00	US	10,243.75DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7180.50	US	10,231.25
10/19/1	10/19/1	U6		2	19	JAN	12	LME	COPPER	US	12	7183.00	US	20,337.50DR
10/19/1	10/19/1	U6	2		19	JAN	12	LME	COPPER	US	12	7185.00	ບຣ	20,237.50
10/19/1	10/19/1	U6		2	19	JAN	12	LME	COPPER	US	12	7185.50	ບຣ	20,212.50DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7186.50	ບຣ	10,081.25
10/19/1	10/19/1	Ū 6	1		19	JAN	12	LME	COPPER	US	12	7187.00	US	10,068.75
	10/19/1		2		19				COPPER		12	7188.00	US	20,087.50
	10/19/1		2						COPPER		12	7189.00	US	20,037.50
	10/19/1			2					COPPER		12	7189.00	US	20,037.50DR
	10/19/1		1	=					COPPER		12	7190.00	US	9,993.75
	10/19/1		ī						COPPER		12	7191.00	US	9,968.75
	10/19/1		_	2					COPPER		12	7191.00	US	19,937.50DR
	10/19/1			1					COPPER		12	7192.00	US	9,943.75DR
	10/19/1		1	-					COPPER		12	7193.00	US	9,918.75
	10/19/1		5						COPPER		12	7195.00	US	49,343.75
	10/19/1		3	1					COPPER		12	7195.00	US	9,868.75DR
	10/19/1			ī					COPPER		12	7196.50	US	9,831.25DR
	10/19/1			1					COPPER		12	7197.00	US	9,818.75DR
	10/19/1			2					COPPER		12	7199.00	US	19,537.50DR
	10/19/1		2	2	19				COPPER		12	7201.00	US	19,437.50
	10/19/1		2	1					COPPER		12	7202.00	US	9,693.75DR
	10/19/1		1	_					COPPER		12	7202.75	US	9,675.00
	10/19/1		1		19				COPPER		12	7203.00	US	9,668.75
	10/19/1		1						COPPER	_	12	7204.00	US	9,643.75
	10/19/1		±	1					COPPER		12	7204.00	US	9,506.25DR
	10/19/1		2	_					COPPER		12	7210.00		18,987.50
			2	7									US	-
	10/19/1		1	,					COPPER		12	7210.00	US	66,456.25DR
	10/19/1		1	4					COPPER		12	7210.50	US	9,481.25
	10/19/1			1					COPPER	_	12	7211.00	US	9,468.75DR
	10/19/1		3	1					COPPER		12	7212.50	US	9,431.25DR
	10/19/1		1	_					COPPER		12	7214.00	US	9,393.75
	10/19/1		-	2					COPPER	_	12	7214.00	US	18,787.50DR
	10/19/1		1	_					COPPER		12	7214.50	US	9,381.25
	10/19/1		_	1					COPPER		12	7214.75	US	9,375.00DR
	10/19/1		1	_					COPPER		12	7215.00	US	9,368.75
10/19/1	10/19/1	06		1	Т9	JAN	т2	LME	COPPER	US	12	7215.00	US	9,368.75DR

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TRADI	ING ACCOU	JN.T.													PAGE 57
TRADE	SETTL	AT	LONG	SHORT	COI	NTR.	ACT :	DESCI	RIPTION	i	E	ζ	PRICE	CC	PAGE 57 DEBIT/CREDIT
	10/19/1			1					COPPER	-	12		7217.50	US	9,306.25DR
	10/19/1			1					COPPER		12		7218.00	US	9,293.75DR
10/19/1			2	1	19				COPPER		12		7219.25	US	9,262.50DR
10/19/1			2		19				COPPER		12		7224.00	US	18,287.50
10/19/1			4						COPPER		12		7225.00	US	36,475.00
10/19/1			1		19				COPPER		12		7225.75	US	9,100.00
10/19/1			4		19				COPPER		12		7226.00	US	36,375.00
10/19/1			3	_	19				COPPER		12		7229.00	US	27,056.25
10/19/1				3	19				COPPER		12		7229.00	US	27,056.25DR
10/19/1			_	1	19				COPPER		12		7229.50	US	9,006.25DR
10/19/1			5		19				COPPER		12		7230.00	US	44,968.75
10/19/1				5	19				COPPER	_	12		7230.00	US	44,968.75DR
10/19/1			3		19				COPPER		12		7231.00	US	26,906.25
10/19/1			1		19				COPPER		12		7232.00	US	8,943.75
10/19/1				1	19				COPPER		12		7233.00	US	8,918.75DR
10/19/1				1	19				COPPER		12		7234.00	US	8,893.75DR
10/19/1				1	19				COPPER		12		7235.25	US	8,862.50DR
10/19/1			2		19				COPPER	_	12		7236.00	US	17,687.50
10/19/1			1		19				COPPER		12		7237.50	US	8,806.25
10/19/1				1	19				COPPER		12		7238.00	US	8,793.75DR
10/19/1			1		19				COPPER		12		7247.00	US	8,568.75
10/19/1			1		19				COPPER		12		7249.50	US	8,506.25
10/19/1			1		19				COPPER		12		7256.00	US	8,343.75
10/19/1			1		19				COPPER		12		7260.00	US	8,243.75
10/19/1			2		19				COPPER		12		7260.50	US	16,462.50
10/19/1				1	19				COPPER		12		7263.00	US	8,168.75DR
10/19/1			1		19				COPPER	_	12		7263.50	US	8,156.25
10/19/1			1		19				COPPER	_	12		7265.00	US	8,118.75
10/19/1	10/19/1	U6		1	19				COPPER		12	2 :	7265.00	US	8,118.75DR
10/19/1	10/19/1	U6	1		19	JAI	1 12	LME	COPPER	US	12	2 .	7265.75	US	8,100.00
10/19/1	10/19/1	U6	1		19	JAI	1 12	LME	COPPER	US	12	2 .	7269.00	US	8,018.75
10/19/1	10/19/1	U6		1	19	JAI	1 12	LME	COPPER	US	12	2 .	7269.00	US	8,018.75DR
10/19/1	10/19/1	U6		1	19				COPPER		12		7271.50	US	7,956.25DR
10/19/1	10/19/1	U6	1		19	JAI	1 12	LME	COPPER	US	12	2 .	7276.50	US	7,831.25
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7277.50	US	7,806.25
10/19/1	10/19/1	U6		2	19	JAN	1 12	LME	COPPER	US	12	2 :	7278.00	US	15,587.50DR
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2	7279.00	US	7,768.75
10/19/1	10/19/1	U6		1	19	JAN	1 12	LME	COPPER	US	12	2 :	7279.00	US	7,768.75DR
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7279.50	US	7,756.25
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7280.00	US	7,743.75
10/19/1	10/19/1	U6		2	19	JAN	1 12	LME	COPPER	US	12	2 :	7280.00	US	15,487.50DR
10/19/1	10/19/1	U6		1	19	JAN	1 12	LME	COPPER	US	12	2 :	7280.50	US	7,731.25DR
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7281.00	US	7,718.75
10/19/1	10/19/1	U6		1	19	JAN	1 12	LME	COPPER	US	12	2 .	7282.00	US	7,693.75DR
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7282.75	US	7,675.00
10/19/1	10/19/1	U6		1	19				COPPER		12	2 .	7283.00	US	7,668.75DR
10/19/1	10/19/1	Ū6	2		19	JAN	1 12	LME	COPPER	US	12	2 .	7284.50	US	15,262.50
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 .	7285.00	US	7,618.75
10/19/1	10/19/1	U6	2		19	JAN	1 12	LME	COPPER	US	12	2 .	7286.00	US	15,187.50
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2 :	7286.50	បន	7,581.25
10/19/1	10/19/1	U6	1		19	JAN	1 12	LME	COPPER	US	12	2	7294.00	បន	7,393.75
10/19/1	10/19/1	Ū6	1		19	JAN	1 12	LME	COPPER	US	12	2 .	7294.50	US	7,381.25

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TRAD:	ING ACCO	UNT													
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TRADE	SETTL	AT.	LONG	SHORT	CO.	NTRA	CT I	ESCF	RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT
10/19/1	10/19/1	116		 1	10	TAN	12	TME	COPPER	110	12	7312.	75	US	6,925.00DR
	10/19/1			1					COPPER		12	7314.		US	6,893.75DR
	10/19/1		1	-					COPPER		12	7319.		US	6,750.00
	10/19/1		ī		19				COPPER		12	7320.		US	6,743.75
	10/19/1		-	1	19				COPPER		12	7323.		US	6,668.75DR
	10/19/1		2	-					COPPER		12	7325.		US	13,237.50
	10/19/1		-	1	19				COPPER		12	7328.		US	6,531.25DR
	10/19/1			ī	19				COPPER		12	7330.		US	6,493.75DR
	10/19/1		1	_					COPPER		12	7333.		US	6,418.75
	10/21/1		_	15					COPPER		12	7000.		US	221,156.25DR
	,,-		85*	85*							CLOSE	7589.			107,368.75DR
						ERAG	E LC	NG:	7236	.667					
						ERAG									
10/20/1	10/20/1	U 6	1		20	JAN	12	LME	COPPER	US	12	6710.	00	US	21,993.75
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6730.	00	US	21,493.75DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6730.	25	US	21,487.50DR
10/20/1	10/20/1	U6		2	20	JAN	12	LME	COPPER	US	12	6735.	00	បន	42,737.50DR
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6745.	00	US	21,118.75DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6745.	50	បន	21,106.25DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6748.	50	US	21,031.25DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6763.	00	បន	20,668.75DR
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	6764.	00	US	20,643.75
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6764.	00	US	20,643.75DR
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6765.	00	US	20,618.75DR
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6766.	00	US	20,593.75DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6767.	00	US	20,568.75DR
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	6780.	00	US	20,243.75
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6791.	25	បន	19,962.50DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6795.	00	US	19,868.75DR
10/20/1	10/20/1	U6	1		20				COPPER		12	6797.	50	US	19,806.25
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6832.	00	US	18,943.75DR
	10/20/1			1	20				COPPER		12	6847.		US	18,568.75DR
	10/20/1			1	20				COPPER		12	6848.		US	18,543.75DR
10/20/1	10/20/1	Ū6	1		20				COPPER		12	6859.	00	US	18,268.75
	10/20/1		1		20				COPPER		12	6860.		US	18,243.75
	10/20/1			1	20				COPPER		12	6938.		US	16,281.25DR
	10/20/1			1	20				COPPER		12	6953.		US	15,918.75DR
	10/20/1		_	1	20				COPPER		12	6955.		US	15,856.25DR
	10/20/1		1		20				COPPER		12	6965.		US	15,618.75
	10/20/1		2	_	20				COPPER		12	6970.		US	30,987.50
	10/20/1		_	1					COPPER		12	6974.		US	15,393.75DR
	10/20/1		1	_	20				COPPER	-	12	6984.		US	15,131.25
	10/20/1		-	1	20				COPPER		12	6985.		US	15,118.75DR
	10/20/1		1		20				COPPER		12	6998.		US	14,775.00
	10/20/1		1	4	20				COPPER		12	7005.		US	14,618.75
	10/20/1			1	20				COPPER		12	7008.		US	14,543.75DR
	10/20/1			2	20				COPPER	-	12	7010.		US	28,987.50DR
	10/20/1			1	20				COPPER		12	7012.		US	14,443.75DR
	10/20/1			1	20				COPPER		12	7016.		US	14,331.25DR
	10/20/1		1	1	20				COPPER		12	7017.		US	14,306.25DR
TU/2U/1	10/20/1	06	1		20	UAN	12	TIME	COPPER	ບລ	12	7040.	00	US	13,743.75

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TRAD	ING ACCO	UNT														
															 PAGE	59
TRADE	SETTL	AT	LONG	SHORT					PTION		EX		PRICE	CC	/CREDIT	
	10/20/1	116	1						OPPER		 12		120.00	US	 11,743.	
	10/20/1		1						OPPER	-	12		124.75	US	11,625.	
	10/20/1		1		20				OPPER		12		125.00	US	11,618.	
	10/20/1		_	1	20				OPPER		12		136.00	US	11,343.	
	10/20/1			1					OPPER		12		136.25	US	11,337.	
	10/20/1			1					OPPER		12		136.50	US	11,331.	
	10/21/1			1	20				OPPER		12		862.25	US	18,187.	
	10/21/1			1					OPPER		12		894.50	US	17,381.	
	10/21/1		1	_	20				OPPER		12		899.00	US	17,268.	
	10/21/1		-	1					OPPER		12		919.75	US	16,750.	
	10/21/1		1	_	20				OPPER		12		928.25	US	16,537.	
	10/21/1		1		20				OPPER		12		934.00	US	16,393.	
	10/21/1		1		20				OPPER		12		935.00	US	16,368.	
	10/21/1		1		20				OPPER		12		941.00	US	16,218.	
	10/21/1		-	1	20				OPPER		12		942.50	US	16,181.	
	10/21/1		1	_					OPPER		12		943.00	US	16,168.	
	10/21/1		1						OPPER		12		950.00	US	15,993.	
	10/21/1		2		20				OPPER		12		955.00	US	31,737.	
	10/21/1		2	1	20				OPPER		12		955.00	US	15,868.	
	10/21/1			1					OPPER		12		955.25	US	15,862.	
	10/21/1			1	20				OPPER		12		955.50	US	15,856.	
	10/21/1		1	_	20				OPPER		12		960.00	US	15,743.	
	10/21/1		1						OPPER		12		962.00	US	15,693.	
	10/21/1		-	1	20				OPPER		12		962.25	US	15,687.	
	10/21/1			1	20				OPPER		12		964.50	US	15,631.	
	10/21/1		1	_					OPPER		12		967.50	US	15,556.	
	10/21/1		-	1	20				OPPER		12		970.00	US	15,493.	
	10/21/1		15	_	20				OPPER	-	12		000.00	US	221,156.	
	10/21/1		13	1					OPPER		12		060.00	US	13,243.	
	10/21/1			1	20				OPPER		12		083.00	US	12,668.	
	10/21/1			1					OPPER	-	12		105.00	US	12,118.	
	10/21/1		1	-					OPPER		12		109.25	US	12,012.	
	10/21/1		-	1	20				OPPER		12		120.00	US	11,743.	
	10/21/1			1	20				OPPER		12		127.75	US	11,550.	
	10/21/1		1	-					OPPER		12		139.00	US	11,268.	
	10/21/1		1						OPPER	-	12		150.00	US	10,993.	
10/21/1	10/21/1	00	46*	46*		Om.		ш с	.011111	OD	CLOSE		589.75	OB	63,200.	
			10			ERAGE	T.ONG	ı.	6973	. 945	CLODE	•	303.73		03,200.	00210
						ERAGE			6918							
10/24/1	10/24/1	116	1						OPPER		12	7	368.50	US	5,531.	25
	10/24/1		_	1					OPPER		12		390.00	US	4,993.	
	10/24/1		1	-					OPPER		12		397.75	US	4,800.	
	10/24/1		-	1					OPPER		12		411.50	US	4,456.	
	10/24/1			1					OPPER		12		428.00	US	4,043.	
	10/24/1			1					OPPER		12		433.00	US	3,918.	
	10/24/1		1	-					OPPER		12		438.50	US	3,781.	
	10/24/1		1						OPPER		12		443.00	US	3,668.	
	10/24/1		-	1					OPPER		12		443.00	US	3,668.	
	10/24/1		1	_					OPPER		12		445.50	US	3,606.	
	10/24/1		1						OPPER		12		452.00	US	3,443.	
	10/24/1		-	1					OPPER		12		457.00	US	3,318.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRAD	ING ACCOU	JNT														
TRADE	SETTL	λТ	LONG	SHORT	COI	א מידינ	7T T	יהפער	RIPTION		E	v	PRICE	CC	PAGE 60 DEBIT/CREDIT	
10/24/1	10/24/1	U 6	1		24	JAN	12	LME	COPPER	US	1:	2	7465.00	US	3,118.75	
	10/24/1		_	1					COPPER		1		7465.00	US	3,118.75DR	
	10/24/1			1					COPPER		1		7465.50	US	3,106.25DR	
	10/24/1			1					COPPER		1		7466.00	US	3,093.75DR	
	10/24/1		1						COPPER		1:		7471.00	US	2,968.75	
	10/24/1			1					COPPER		1:		7473.50	US	2,906.25DR	
	10/24/1			1					COPPER		1		7478.50	US	2,781.25DR	
	10/24/1		1						COPPER		1		7485.00	US	2,618.75	
	10/24/1			1					COPPER		1:		7485.00	US	2,618.75DR	
	10/24/1		1						COPPER	_	1		7490.00	US	2,493.75	
	10/24/1		1						COPPER		1:		7494.00	US	2,393.75	
	10/24/1		1						COPPER		1:	2	7496.00	US	2,343.75	
	10/24/1			1	24	JAN	12	LME	COPPER	US	1:	2	7499.00	US	2,268.75DR	
	10/24/1			1					COPPER		1:		7500.50	US	2,231.25DR	
	10/24/1			1					COPPER		1:	2	7502.50	US	2,181.25DR	
	10/24/1		1						COPPER		1		7517.00	US	1,818.75	
	10/24/1			1					COPPER		1:		7520.50	US	1,731.25DR	
	10/24/1		1		24	JAN	12	LME	COPPER	US	1:	2	7523.00	US	1,668.75	
	10/24/1		ī						COPPER		1		7523.50	US	1,656.25	
	10/24/1		1						COPPER		1:		7530.50	US	1,481.25	
	10/24/1			1					COPPER		1:	2	7534.00	US	1,393.75DR	
	10/24/1			1					COPPER		1		7535.00	US	1,368.75DR	
	10/24/1			1					COPPER		1:		7541.00	US	1,218.75DR	
	10/24/1			1					COPPER		1:		7560.00	US	743.75DR	
	10/24/1			1					COPPER		1:	2	7561.00	US	718.75DR	
	10/24/1			1					COPPER		1:		7561.50	US	706.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7604.50	US	368.75DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7610.00	US	506.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7619.00	US	731.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	1:	2	7620.50	US	768.75	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7624.50	US	868.75DR	
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	1:	2	7624.50	US	868.75	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7624.75	US	875.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7625.00	US	881.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7630.00	US	1,006.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	1:	2	7640.00	US	1,256.25DR	
			24*	24*							CLOS	E	7589.75		14,050.00DR	
					AV	ERAGE	E LO	NG:	7521	.583						
					AV.	ERAGE	S SI	IORT:	7498	.166						
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	1:	2	7460.00	US	3,243.75	
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	1:	2	7465.00	US	3,118.75	
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	1:		7470.50	US	2,981.25DR	
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	1:	2	7482.00	US	2,693.75	
	10/25/1		1		25				COPPER	_	1:		7490.00	US	2,493.75	
	10/25/1		1		25				COPPER		1:		7491.00	US	2,468.75	
	10/25/1		1						COPPER		1:		7500.00	US	2,243.75	
	10/25/1				25				COPPER	_	1:	2	7502.00	ບຣ	6,581.25DR	
	10/25/1			1					COPPER		1:		7503.00	US	2,168.75DR	
	10/25/1		1						COPPER	-	1:		7504.75	US	2,125.00	
	10/25/1		2						COPPER	_	1:		7505.00	US	4,237.50	
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	1:	2	7505.00	US	2,118.75DR	

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	ESCF	RIPTION		 EX	PRICE	CC	PAGE 61 DEBIT/CREDIT
10/25/1	10/25/1	υ6		1	25	JAN	12	LME	COPPER	US	12	7505.50	US	2,106.25DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7507.75	US	2,050.00DR
10/25/1				1					COPPER		12	7513.50	US	1,906.25DR
10/25/1	10/25/1	U6	1 1						COPPER		12	7517.00	US	1,818.75
10/25/1	10/25/1	U6	1		25				COPPER		12	7517.50	US	1,806.25
10/25/1	10/25/1	Ū 6	1		25	JAN	12	LME	COPPER	US	12	7519.00	US	1,768.75
10/25/1			1		25				COPPER		12	7520.00	US	1,743.75
10/25/1			1		25				COPPER		12	7522.50	US	1,681.25
10/25/1	10/25/1	U 6		1	25	JAN	12	LME	COPPER	US	12	7523.00	US	1,668.75DR
10/25/1	10/25/1	U6		1					COPPER		12	7526.50	US	1,581.25DR
10/25/1	10/25/1	Ū 6		1	25	JAN	12	LME	COPPER	US	12	7528.00	US	1,543.75DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7531.00	US	1,468.75
10/25/1	10/25/1	Ū 6		1	25	JAN	12	LME	COPPER	US	12	7538.00	US	1,293.75DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7540.50	US	1,231.25
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7544.00	US	1,143.75
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7545.00	US	1,118.75
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7545.00	US	1,118.75DR
10/25/1	10/25/1	Ū 6		1	25	JAN	12	LME	COPPER	US	12	7547.00	US	1,068.75DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7552.00	US	943.75
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7556.50	US	831.25DR
10/25/1	10/25/1	Ū 6		1	25	JAN	12	LME	COPPER	US	12	7557.50	US	806.25DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7558.00	US	793.75DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7558.50	US	781.25
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7559.00	US	768.75
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7559.25	US	762.50DR
10/25/1	10/25/1	U6	2		25	JAN	12	LME	COPPER	US	12	7560.75	US	1,450.00
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7561.50	US	706.25
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7563.00	US	668.75DR
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7564.00	US	643.75DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7564.25	US	637.50DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7565.00	US	618.75
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7567.00	US	568.75
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7567.00	US	568.75DR
10/25/1	10/25/1	U6		2	25	JAN	12	LME	COPPER	US	12	7569.00	US	1,037.50DR
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7570.00	US	493.75
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7570.50	US	481.25DR
10/25/1				2	25	JAN	12	LME	COPPER	US	12	7572.00	US	887.50DR
10/25/1	10/25/1	Ū6		1	25				COPPER	-	12	7572.50	US	431.25DR
10/25/1	10/25/1	U6	1						COPPER		12	7573.00	US	418.75
10/25/1	10/25/1	U6		1					COPPER		12	7573.00	US	418.75DR
10/25/1				1	25				COPPER	-	12	7575.00	US	368.75DR
10/25/1			1		25				COPPER		12	7577.00	US	318.75
10/25/1			1						COPPER		12	7577.50	US	306.25
10/25/1			1		25				COPPER	-	12	7580.00	US	243.75
10/25/1				1	25				COPPER		12	7581.00	US	218.75DR
10/25/1			1						COPPER		12	7582.25	US	187.50
10/25/1			2		25				COPPER		12	7582.50	US	362.50
10/25/1				1	25				COPPER		12	7582.50	US	181.25DR
10/25/1			1						COPPER		12	7583.00	US	168.75
10/25/1			2		25				COPPER		12	7584.00	US	287.50
10/25/1				1					COPPER		12	7586.75	US	75.00DR
10/25/1	10/25/1	ΰ6	1		25	JAN	12	LME	COPPER	US	12	7589.00	US	18.75

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10/25/1	10/25/1	116		1	25	TAN	12	LME	COPPER	US	12	7!	89.50	US		6	.25DR
	10/25/1		1	_					COPPER		12		90.00	US			.25DR
	10/25/1			2					COPPER		12		90.25	US			.00
	10/25/1			1					COPPER		12		93.00	US			.25
	10/25/1			1					COPPER		12		500.75	US		275	
	10/25/1			1	25	JAN	12	LME	COPPER	US	12	76	04.00	US	;	356	.25
	10/25/1			1	25	JAN	12	LME	COPPER	US	12	76	514.50	US	j	618	
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	76	26.00	US	j	906	.25
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	76	38.50	US	i	1,218	.75
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	76	47.50	US	i	1,443	.75
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	76	50.00	US	I.	1,506	.25DR
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	76	50.00	US	I.	1,506	.25
10/25/1	10/25/1	U6	1		25				COPPER		12	76	89.00	US	,	2,481	.25DR
	10/25/1		1						COPPER		12		89.50	US		2,493	
	10/25/1			2					COPPER		12		590.25	US		5,025	
	10/25/1		1		25				COPPER		12		709.00	US		2,981	
	10/25/1		1						COPPER	_	12		711.25	US		3,037	
	10/25/1			1					COPPER		12		713.00	US		3,081	
	10/25/1			1	25				COPPER		12		718.50	US		3,218	
	10/25/1			1					COPPER		12		719.00	US		3,231	
	10/25/1			1	25				COPPER		12		720.00	US		3,256	
	10/25/1		1						COPPER		12		732.50	US		3,568	
	10/25/1		2						COPPER		12		734.50	US		7,237	
	10/25/1		1		25				COPPER		12		739.00	US		3,731	
	10/25/1 10/25/1		1 1		25				COPPER		12 12		743.00 745.00	US US		3,831 3,881	
	10/25/1		1						COPPER	_	12		303.00	US		5,331	
10/25/1	10/25/1	00	51*	51*		UAN	12	The	COPPER	US	CLOSE		589 . 75	0.5		8,800	
			31	31		ERAGI	₹ T.C	NG:	7585	. 857	CHODE	, .	,,,,			0,000	ODL
						ERAGI											
10/26/1	10/26/1	Π6		1					COPPER		12	76	42.00	US		1,298	.75
	10/26/1			1					COPPER		12		44.00	US		1,348	
	10/26/1		1						COPPER		12		46.00	US	;	1,398	
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	76	47.00	US	j	1,423	
	10/26/1			1	26	JAN	12	LME	COPPER	US	12	76	56.00	US	j	1,648	
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	76	60.00	US	j	1,748	.75
10/26/1	10/26/1	Ū6		1	26	JAN	12	LME	COPPER	US	12	76	61.50	US	i	1,786	.25
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	76	63.00	US		1,823	.75
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	76	75.00	US	ı	2,123	.75DR
10/26/1	10/26/1	Ψ6		1	26	JAN	12	LME	COPPER	US	12	76	87.00	US	ı	2,423	.75
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	76	98.00	US	I.	2,698	.75DR
	10/26/1			2					COPPER		12		705.00	US		5,747	
	10/26/1		1						COPPER	_	12		707.50	US		2,936	
	10/26/1		1		26				COPPER	_	12		713.00	US		3,073	
	10/26/1		1	_	26				COPPER		12		716.00	US		3,148	
	10/26/1		_	1					COPPER		12		719.25	US		3,230	
	10/26/1		1		26				COPPER	_	12		775.00	US		4,623	
	10/26/1		1						COPPER		12		325.00	US		5,873	
	10/26/1		1						COPPER	_	12		351.75	US		6,542	
	10/26/1		1						COPPER	_	12		352.00	US		6,548	
TU/20/T	10/26/1	00	1		20	JAN	12	TWE	COPPER	US	12	/ 8	355.00	US		6,623	, / SDK

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TRADE	SETTL		LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 63 DEBIT/CREDIT
	10/26/1		1		26 JAN 12 LME COPPER US	12	7859.50	us	6,736.25DR
10/26/1	10/26/1	Ū6	104		26 JAN 12 LME COPPER US	12	7865.50	US	6,886.25
			12*	12*		CLOSE	7590.05		22,962.50DR
					AVERAGE LONG: 7764.479 AVERAGE SHORT: 7687.937				
10/27/1	10/27/1	116		1	27 JAN 12 LME COPPER US	12	8039.75	US	11,235.00
	10/27/1			1	27 JAN 12 LME COPPER US	12	8040.50	US	11,253.75
	10/27/1			ī	27 JAN 12 LME COPPER US	12	8047.25	US	11,422.50
	10/27/1			_ 1	27 JAN 12 LME COPPER US	12	8049.00	US	11,466.25
	10/27/1		1		27 JAN 12 LME COPPER US	12	8055.00	US	11,616.25DR
	10/27/1		1		27 JAN 12 LME COPPER US	12	8056.00	US	11,641.25DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	11,716.25
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	11,735.00DR
	10/27/1		1		27 JAN 12 LME COPPER US	12	8061.50	US	11,778.75DR
	10/27/1			1		12	8070.00	US	11,991.25
	10/27/1		_	1	27 JAN 12 LME COPPER US	12	8072.50	US	12,053.75
	10/27/1		1		27 JAN 12 LME COPPER US	12	8077.00	US	12,166.25DR
	10/27/1		1	1	27 JAN 12 LME COPPER US	12	8084.00	US	12,341.25DR
	10/27/1 10/27/1			1 1	27 JAN 12 LME COPPER US 27 JAN 12 LME COPPER US	12 12	8085.00 8085.25	US US	12,366.25 12,372.50
	10/27/1		1		27 JAN 12 LME COPPER US	12	8085.75	US	12,372.30 12,385.00DR
	10/27/1		_	1	27 JAN 12 LME COPPER US	12	8086.75	US	12,410.00
	10/27/1			ī	27 JAN 12 LME COPPER US	12	8088.00	US	12,441.25
	10/27/1			_ 1	27 JAN 12 LME COPPER US	12	8091.25	US	12,522.50
	10/27/1		2	_	27 JAN 12 LME COPPER US	12	8091.50	US	25,057.50DR
	10/27/1			1	27 JAN 12 LME COPPER US	12	8092.00	US	12,541.25
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	12,578.75
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	12,591.25
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	25,195.00
	10/27/1			1	27 JAN 12 LME COPPER US	12	8094.50	US	12,603.75
	10/27/1		1	_	27 JAN 12 LME COPPER US	12	8095.00	US	12,616.25DR
	10/27/1		_	2		12	8095.00	US	25,232.50
	10/27/1		1		27 JAN 12 LME COPPER US	12	8095.75	US	12,635.00DR
	10/27/1 10/27/1		1 1		27 JAN 12 LME COPPER US 27 JAN 12 LME COPPER US	12 12	8096.00 8098.00	US US	12,641.25DR 12,691.25DR
	10/27/1		_	1	27 JAN 12 LME COPPER US	12	8098.75	US	12,710.00
	10/27/1		1	-	27 JAN 12 LME COPPER US	12	8099.25	US	12,722.50DR
	10/27/1		_	1		12	8099.50	US	12,728.75
	10/27/1			2	27 JAN 12 LME COPPER US	12	8100.00	US	25,482.50
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.00	US	12,766.25
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.25	US	12,772.50
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8102.50	US	12,803.75DR
	10/27/1		1		27 JAN 12 LME COPPER US	12	8103.00	US	12,816.25DR
	10/27/1		_	1	27 JAN 12 LME COPPER US	12	8105.00	US	12,866.25
	10/27/1		1		27 JAN 12 LME COPPER US	12	8114.00	US	13,091.25DR
	10/27/1		1		27 JAN 12 LME COPPER US		8126.00	US	13,391.25DR
	10/27/1 10/27/1		1	1	27 JAN 12 LME COPPER US 27 JAN 12 LME COPPER US	12 12	8126.75 8130.50	US US	13,410.00DR
	10/27/1				27 JAN 12 LME COPPER US 27 JAN 12 LME COPPER US		8133.25	US	13,503.75 13,572.50
	10/27/1		1		27 JAN 12 LME COPPER US	12	8134.00	US	13,572.50 13,591.25DR
	10/27/1		-	1	27 JAN 12 LME COPPER US	12	8138.50	US	13,703.75
-, -, , -				_					==,::::.0

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TRADE TOTAL TO	TRAD.	ING ACCOU	UNT												PAGE 64
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	10/28/1	10/28/1	Ψ6			27	JAN	12 I	ME	COPPER	US			បន	-
				60*	60*					0135	01-	SE	7590.35		38,081.25DR

AVERAGE LONG: 8136.916 AVERAGE SHORT: 8111.529

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

DEC 13, 2011
Q MC540 15078002

TRAD.	ING ACCOU	JN.I.														DAGE	C.F.
TRADE	SETTL	AT	LONG	SHORT	CO	NTF	ACT	DESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	65
10/31/1	10/31/1	116	1		31	.та	N 12	TIME	COPPER	US	12		906.50	US		7,874.	00DR
	10/31/1		ī			_			COPPER	_	12		910.50	US		7,974.	
	10/31/1		1						COPPER		12		916.00	US		8,111.	
	10/31/1		2 2 2 1						COPPER		12		930.00	US		16,923.	
	10/31/1		2						COPPER		12	2 7	930.50	US		16,948.	
	10/31/1		2						COPPER		12		933.00	US		17,073.	
	10/31/1		1						COPPER		12		934.50	US		8,574.	
	10/31/1		1						COPPER		12		940.50	US		8,724.	
	10/31/1		1		31	JA	N 12	LME	COPPER	US	12	2 7	942.50	US		8,774.	
10/31/1	10/31/1	U6		3	31	JA	N 12	LME	COPPER	US	12	2 7	942.75	US		26,340.	75
10/31/1	10/31/1	Ū6	1		31	JA	N 12	LME	COPPER	US	12	? 7	943.00	US		8,786.	50DR
10/31/1	10/31/1	Ū6		2	31	JA	N 12	LME	COPPER	US	12	? 7	943.00	US		17,573.	00
10/31/1	10/31/1	U6	1		31	JA	N 12	LME	COPPER	US	12	2 7	945.00	US		8,836.	50DR
10/31/1	10/31/1	U6		2	31	J.A	N 12	LME	COPPER	US	12	2 7	948.25	US		17,835.	50
10/31/1	10/31/1	U6		4	31	JA	N 12	LME	COPPER	US	12	? 7	950.00	US		35,846.	00
10/31/1	10/31/1	Ū6		1	31	J₽	N 12	LME	COPPER	US	12	? 7	950.75	US		8,980.	25
10/31/1	10/31/1	Ū6	3		31	J₽	N 12	LME	COPPER	US	12	? 7	955.00	US		27,259.	50DR
10/31/1	10/31/1	Ū6	2		31	J₽	N 12	LME	COPPER	US	12	? 7	956.00	US		18,223.	00DR
10/31/1	10/31/1	U6		2	31	J₽	N 12	$_{\rm LME}$	COPPER	US	12	? 7	956.00	US		18,223.	00
10/31/1	10/31/1	U6		2					COPPER		12	? 7	957.00	US		18,273.	00
10/31/1	10/31/1	U6		5	31	J₽	N 12	$_{\rm LME}$	COPPER	US	12	? 7	957.25	US		45,713.	75
10/31/1	10/31/1	U6	1						COPPER		12	? 7	957.50	US		9,149.	00DR
10/31/1	10/31/1	Ū6		1					COPPER		12		958.00	US		9,161.	50
	10/31/1		5						COPPER		12		959.25	US		45,963.	
	10/31/1		5						COPPER		12		959.50	US		45,995.	
	10/31/1		2						COPPER		12		960.25	US		18,435.	
	10/31/1		1			_			COPPER	_	12		964.50	US		9,324.	
	10/31/1		2			_			COPPER	_	12		965.50	US		18,698.	
	10/31/1		1						COPPER		12		966.50	US		9,374.	
	10/31/1		_	4					COPPER		12		970.00	US		37,846.	
	10/31/1		1						COPPER		12		974.00	US		9,561.	
	10/31/1		1						COPPER		12		975.00	US		9,586.	
	10/31/1		1	_					COPPER		12		976.00	US		9,611.	
	10/31/1			5					COPPER		12		991.00	US		49,932.	
	10/31/1			2					COPPER		12		994.50	US		20,148.	
	10/31/1			1		_			COPPER	_	12		994.75	US		10,080.	
	10/31/1			1					COPPER		12		995.00	US		10,086.	
	10/31/1			1					COPPER		12		995.25	US		10,092.	
	10/31/1		9	2					COPPER		12		998.50	US		20,348.	
	10/31/1		9	-							12		000.00	US		91,903.	
	10/31/1			5 2					COPPER		12		000.00	US		51,057.	
	10/31/1								COPPER		12		000.25	US		20,435.	
	10/31/1		1	1					COPPER		12 12		001.00	US		10,236.	
	10/31/1 10/31/1		T	2		_			COPPER	_	12		3002.00	US US		10,261. 20,523.	
	10/31/1		1	2					COPPER		12		3002.00	US		10,286.	
	10/31/1		-	1					COPPER		12		003.00	US		10,286.	
	10/31/1			1					COPPER		12		3004.73	US		10,330.	
	10/31/1		2	_					COPPER		12		000.00	US		20,910.	
	10/31/1		6						COPPER		12		010.00	US		62,769.	
	10/31/1		4			_			COPPER	_	12		013.00	US		42,146.	
	10/31/1		-	1		_			COPPER	_	12		013.00	US		10,536.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION		EX	PRICE	CC	PAGE 66 DEBIT/CREDIT
10/31/1	10/31/1	Π6		2	31	JAN	12	LME	COPPER	US	12	8014.25	US	21,135.50
	10/31/1		1						COPPER		12	8014.50	US	10,574.00DR
	10/31/1			1					COPPER		12	8021.00	US	10,736.50
	10/31/1			1					COPPER		12	8021.50	US	10,749.00
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US	12	8023.25	US	10,792.75DR
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US	12	8023.50	US	10,799.00DR
10/31/1	10/31/1	Ū6	2		31	JAN	12	LME	COPPER	US	12	8023.75	US	21,610.50DR
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US	12	8024.75	US	10,830.25DR
10/31/1	10/31/1	U6	4		31	JAN	12	LME	COPPER	US	12	8025.00	US	43,346.00DR
10/31/1	10/31/1	Ū6		5	31	JAN	12	LME	COPPER	US	12	8025.00	US	54,182.50
10/31/1	10/31/1	U6	2		31	JAN	12	LME	COPPER	US	12	8025.50	US	21,698.00DR
10/31/1	10/31/1	U6	1						COPPER		12	8030.00	US	10,961.50DR
11/02/1	11/02/1	Ū6		15	31	JAN	12	LME	COPPER	US	12	7949.25	US	134,141.25
			75*	75*							CLOSE	7591.54		7,762.50DR
						ERAG			7980					
			_			ERAG								
	11/01/1		1						COPPER		12	7661.25	US	1,735.50DR
	11/01/1		4	_					COPPER		12	7662.25	US	7,042.00DR
	11/01/1			1					COPPER		12	7664.50	US	1,816.75
	11/01/1		_	1					COPPER		12	7665.50	US	1,841.75
	11/01/1		1						COPPER		12	7680.00	US	2,204.25DR
	11/01/1		4 5						COPPER		12 12	7686.00	US US	9,417.00DR
	11/01/1 11/01/1		5	2					COPPER		12	7700.00 7710.50	US	13,521.25DR
	11/01/1		5	3					COPPER		12	7710.30	US	8,900.25 15,146.25DR
	11/01/1		5						COPPER		12	7715.00	US	15,140.23DR 15,396.25DR
	11/01/1		3	1					COPPER		12	7715.00	US	3,079.25
	11/01/1			ī					COPPER		12	7715.25	US	3,085.50
	11/01/1			ī					COPPER		12	7716.00	US	3,104.25
	11/01/1			2					COPPER		12	7717.25	US	6,271.00
	11/01/1			1					COPPER		12	7717.50	US	3,141.75
	11/01/1		5						COPPER		12	7718.00	US	15,771.25DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7718.00	US	3,154.25
11/01/1	11/01/1	U 6	5		01	FEB	12	LME	COPPER	US	12	7718.50	US	15,833.75DR
11/01/1	11/01/1	U 6		2	01	FEB	12	LME	COPPER	US	12	7718.50	US	6,333.50
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7719.50	US	3,191.75DR
11/01/1	11/01/1	Ū6	4						COPPER		12	7720.00	US	12,817.00DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US	12	7723.50	US	3,291.75DR
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	7724.00	US	6,608.50DR
	11/01/1			2					COPPER		12	7726.00	US	6,708.50
	11/01/1			2					COPPER		12	7728.25	US	6,821.00
	11/01/1			1					COPPER		12	7728.50	US	3,416.75
	11/01/1		1						COPPER		12	7729.00	US	3,429.25DR
	11/01/1		_	1					COPPER		12	7729.25	US	3,435.50
	11/01/1		2						COPPER		12	7729.75	US	6,896.00DR
	11/01/1		5	_					COPPER		12	7730.00	US	17,271.25DR
	11/01/1		4	3					COPPER	-	12	7730.00	US	10,362.75
	11/01/1		1	-					COPPER		12	7731.00	US	3,479.25DR
	11/01/1			5					COPPER		12	7731.00	US	17,396.25
	11/01/1			1					COPPER		12	7732.00	US	3,504.25
TT/0T/T	11/01/1	06		1	υŢ	FEB	12	TWE	COPPER	US	12	7733.50	US	3,541.75

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TRADING A	CCO	JN.T.															PAGE	67
TRADE SET	TL	AT	LONG		SHORT		CON	TRAC	T D	ESCF	RIPTIO	1	 EX	PRICE	CC	DEBIT/O		
11/01/1 11/0	1/1	U 6				1	01	FEB	12	LME	COPPE	R US	12	7734.00	US		3,554.2	25
11/01/1 11/0				1			01	FEB	12	LME	COPPE	ร บร	12	7734.50	បន		3,566.	
11/01/1 11/0						3	01	FEB	12	LME	COPPE	R US	12	7734.75	បន	J	10,719.0	
11/01/1 11/0	1/1	U6				2	01	FEB	12	LME	COPPE	R US	12	7735.00	បន		7,158.	50
11/01/1 11/0	1/1	U6				1	01	FEB	12	LME	COPPE	R US	12	7737.00	US		3,629.	25
11/01/1 11/0	1/1	U6				2	01	FEB	12	LME	COPPE	R US	12	7739.00	US		7,358.	50
11/01/1 11/0	1/1	U6				1	01	FEB	12	LME	COPPE	R US	12	7740.00	បន		3,704.2	25
11/01/1 11/0	1/1	U6				1	01	FEB	12	LME	COPPE	R US	12	7740.25	បន		3,710.	50
11/01/1 11/0	1/1	U6				3	01	FEB	12	LME	COPPE	R US	12	7742.00	បន	1	11,262.	75
11/01/1 11/0	1/1	U6		4							COPPE		12	7742.25	US	1	15,042.0	00DR
11/01/1 11/0				1							COPPE		12	7742.50	បន		3,766.	
11/01/1 11/0						1					COPPE	_	12	7743.00	បន		3,779.	
11/01/1 11/0				3		_					COPPE		12	7745.00	US		11,487.	
11/01/1 11/0				_		5					COPPE		12	7745.00	US	3	19,146.	
11/01/1 11/0				2		_					COPPE		12	7745.25	US		7,671.	
11/01/1 11/0						3					COPPE		12	7745.50	US	3	11,525.	
11/01/1 11/0						2					COPPE		12	7745.75	US		7,696.0	
11/01/1 11/0						1					COPPE	_	12	7747.00	US		3,879.	
11/01/1 11/0				_		1					COPPE		12	7747.25	US		3,885.	
11/01/1 11/0				5		-					COPPE		12	7748.25	US		19,552.	
11/01/1 11/0				5		7					COPPE		12	7749.25	US		27 , 548.	
11/01/1 11/0 11/01/1 11/0				1							COPPE		12 12	7749.50 7750.00	US US	_	19,708.' 3,954.:	
11/01/1 11/0				_		7					COPPE		12	7750.00	US		27,679.	
11/01/1 11/0				1		,					COPPE		12	7751.00	US	-	3,979.	
11/01/1 11/0				_		1					COPPE		12	7751.50	US		3,991.	
11/01/1 11/0				5		_					COPPE		12	7752.75	US		20,115.	
11/01/1 11/0				•		1					COPPE		12	7760.00	US	-	4,204.	
11/01/1 11/0						4					COPPE	_	12	7760.25	US	1	16,842.	
11/01/1 11/0						1					COPPE		12	7763.50	US		4,291.	
11/01/1 11/0						1					COPPE		12	7767.00	US		4,379.	
11/01/1 11/0						1	01	FEB	12	LME	COPPE	R US	12	7768.00	បន		4,404.	
11/01/1 11/0	1/1	U6				1	01	FEB	12	LME	COPPE	R US	12	7770.50	បន		4,466.	75
11/01/1 11/0	1/1	U6				3	01	FEB	12	LME	COPPE	R US	12	7771.50	US	1	13,475.	25
11/01/1 11/0	1/1	U6				1	01	FEB	12	LME	COPPE	R US	12	7772.50	US		4,516.	75
11/01/1 11/0	1/1	U6		3			01	FEB	12	LME	COPPE	R US	12	7786.50	បន	1	14,600.	25DR
11/01/1 11/0	1/1	U6		2			01	FEB	12	LME	COPPE	R US	12	7786.75	បន		9,746.0	00DR
11/01/1 11/0	1/1	U6		1			01	FEB	12	LME	COPPE	R US	12	7788.50	US		4,916.	75DR
11/01/1 11/0				4							COPPE		12	7790.00	US	1	19,817.	
11/01/1 11/0						1					COPPE		12	7869.50	បន		6,941.	
11/01/1 11/0						9					COPPE		12	7870.00	US		52,588.	
11/01/1 11/0						4					COPPE		12	7870.75	US	2	27,892.	
11/01/1 11/0						1					COPPE		12	7872.75	US		7,023.0	
11/01/1 11/0						1					COPPE	_	12	7881.50	US		7,241.	
11/01/1 11/0						4					COPPE		12	7882.00	US		29,017.0	
11/01/1 11/0						4					COPPE		12	7882.50	US	4	29,067.0	
11/01/1 11/0						1 1					COPPE		12 12	7883.00 7884.00	US US		7,279.	
11/01/1 11/0 11/01/1 11/0						1					COPPE		12	7886.25	US		7,304.2	
11/01/1 11/0						3					COPPE		12	7887.00	US		22,137.	
11/01/1 11/0						3					COPPE		12	7907.00	US		22,137. 23,637.	
11/01/1 11/0						1					COPPE	_	12	7907.75	US	-	7,898.	
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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T E	ESCF	RIPTION		EX	PRICE	CC	PAGE 68 DEBIT/CREDIT
11/01/1	11/01/1	υ6		1	01	FEB	12	LME	COPPER	US	12	7911.00	បន	7,979.25
11/01/1			3						COPPER		12	7911.25	US	23,956.50DR
11/01/1				2	01	FEB	12	LME	COPPER	US	12	7917.00	US	16,258.50
11/01/1	11/01/1	Ū6	2		01	FEB	12	LME	COPPER	US	12	7918.00	US	16,308.50DR
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US	12	7918.00	US	8,154.25
11/01/1	11/01/1	Ū6	2		01	FEB	12	LME	COPPER	US	12	7920.00	US	16,408.50DR
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US	12	7925.25	US	8,335.50
11/01/1	11/01/1	υ6		1					COPPER		12	7925.50	US	8,341.75
11/01/1	11/01/1	υ6	1						COPPER	_	12	7933.00	US	8,529.25DR
11/01/1			1						COPPER		12	7935.00	US	8,579.25DR
11/01/1			1						COPPER		12	7985.00	US	9,829.25DR
11/01/1			1						COPPER		12	7988.00	US	9,904.25DR
11/01/1			4						COPPER		12	7989.00	US	39,717.00DR
11/01/1			5						COPPER		12	8060.00	US	58,521.25DR
11/02/1	11/02/1	υ6	15		01	FEB	12	LME	COPPER	US	12	7950.00	US	134,313.75DR
			125*	125*							CLOSE	7591.83		29,862.50DR
						ERAGE			7795					
			-			ERAGE						5054.00		6 546 8555
11/02/1			1						COPPER		12	7854.00	US	6,546.75DR
11/02/1			2						COPPER		12	7854.75	US	13,131.00DR
11/02/1			4						COPPER		12	7855.00	US	26,287.00DR
11/02/1 11/02/1			1 2						COPPER		12 12	7855.50 7856.00	US US	6,584.25DR 13,193.50DR
11/02/1			1						COPPER		12	7858.00	US	6,646.75DR
11/02/1			-	5					COPPER		12	7861.25	US	33,640.00
11/02/1			2	3					COPPER		12	7865.00	US	13,643.50DR
11/02/1			5						COPPER		12	7866.00	US	34,233.75DR
11/02/1			ĭ						COPPER		12	7866.50	US	6,859.25DR
11/02/1			2						COPPER		12	7867.00	US	13,743.50DR
11/02/1			2						COPPER		12	7870.00	US	13,893.50DR
11/02/1			ī						COPPER		12	7871.50	US	6,984.25DR
11/02/1			_ 1						COPPER		12	7874.50	US	7,059.25DR
11/02/1			1						COPPER		12	7890.00	US	7,446.75DR
11/02/1				5	02	FEB	12	LME	COPPER	US	12	7890.00	US	37,233.75
11/02/1			2						COPPER		12	7890.25	US	14,906.00DR
11/02/1	11/02/1	Ū6	1		02	FEB	12	LME	COPPER	US	12	7893.00	US	7,521.75DR
11/02/1	11/02/1	Ū6	1		02	FEB	12	LME	COPPER	US	12	7893.50	US	7,534.25DR
11/02/1	11/02/1	Ū6		1	02	FEB	12	LME	COPPER	US	12	7895.00	US	7,571.75
11/02/1	11/02/1	Ū6	5		02	FEB	12	LME	COPPER	US	12	7895.25	US	37,890.00DR
11/02/1	11/02/1	Ū6		1	02	FEB	12	LME	COPPER	US	12	7896.25	US	7,603.00
11/02/1				2					COPPER		12	7897.00	US	15,243.50
11/02/1				12					COPPER		12	7900.00	US	92,361.00
11/02/1				2					COPPER		12	7900.25	US	15,406.00
11/02/1				1					COPPER	_	12	7900.50	US	7,709.25
11/02/1				1					COPPER		12	7904.00	US	7,796.75
11/02/1			_	1					COPPER		12	7904.25	US	7,803.00
11/02/1			1	_					COPPER	_	12	7905.00	US	7,821.75DR
11/02/1			_	5					COPPER		12	7905.00	US	39,108.75
11/02/1			1	_					COPPER		12	7909.75	US	7,940.50DR
11/02/1			2	1					COPPER		12	7912.00	US	7,996.75
11/02/1	11/02/1	06	3		02	FEB	12	LME	COPPER	US	12	7912.50	បន	24,027.75DR

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TRAD]	ING ACCO	UNT															
																PAGE	69
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCR	IPTION		EX	PR	ICE	CC	DEBIT/C		
11 /02 /1	11/02/1		1				12		CODDED		10	7012					
	11/02/1 11/02/1		1 1						COPPER COPPER		12 12	7913. 7914.		US US		8,028. 8,046.	
	11/02/1		1						COPPER		12	7916		US		8,103.	
	11/02/1		2						COPPER	-	12	7917		US	1	16,268.	
	11/02/1		6						COPPER		12	7918		ບຣ		18,918.	
	11/02/1		2						COPPER		12	7918		ບຣ		16,318.	
	11/02/1		3						COPPER		12	7919		US		24,571.	
	11/02/1		3	5					COPPER		12	7922		US		11,233.	
	11/02/1		1	_					COPPER		12	7923		US		8,290.	
	11/02/1		_	3					COPPER		12	7947		US	2	26,615.	
	11/02/1			2					COPPER		12	7947		US		17,756.	
11/02/1	11/02/1	U6		10	02	FEB	12	LME	COPPER	US	12	7950	.00	US	8	39,467.	50
			57*	57*							CLOSE	7592	.13		3	32,106.	25
					AV.	ERAGI	E LO	NG:	7888	.578							
					AV.	ERAGI	E SH	ORT:	7911	.109							
11/03/1	11/03/1	U6	5		03	FEB	12	LME	COPPER	US	12	7800	.00	US	2	25,946.	25DR
11/03/1	11/03/1	Ū6	5						COPPER		12	7802	. 25	បន	2	26,227.	50DR
11/03/1	11/03/1	Ū6		1					COPPER	-	12	7812	.50	បន		5,501.	75
	11/03/1			1					COPPER		12	7813.		US		5,526.	
	11/03/1			1					COPPER		12	7814		បន		5,545.	
	11/03/1			1					COPPER		12	7818		បន		5,651.	
	11/03/1			5					COPPER	-	12	7819		US		28,383.	
	11/03/1			2					COPPER		12	7828		US	3	L1,803.	
	11/03/1			1					COPPER		12	7830		US		5,939.	
	11/03/1			1					COPPER		12	7831		US	_	5,970.	
	11/03/1			2					COPPER		12	7831.		US		11,966.	
	11/03/1			6					COPPER		12	7832		US	3	36,048.	
	11/03/1 11/03/1		1	1					COPPER COPPER		12 12	7833. 7835.		US US		6,026.	
	11/03/1		±	10					COPPER		12	7835		US	-	6,064. 50,642.	
	11/03/1			2					COPPER		12	7835		US		L2,141.	
	11/03/1			2					COPPER		12	7835		US		12,153.	
	11/03/1			1					COPPER	-	12	7835		ບຣ	-	6,083.	
	11/03/1			2					COPPER		12	7836		US	1	L2,178.	
	11/03/1		1	_					COPPER		12	7840		US	_	6,189.	
	11/03/1		_	4	03				COPPER		12	7840		US	2	24,757.	
	11/03/1			1					COPPER		12	7841		US		6,220.	
	11/03/1		1						COPPER	-	12	7841		US		6,233.	
	11/03/1			1					COPPER	-	12	7842		US		6,239.	
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	7842	.50	បន		6,251.	75
	11/03/1		7		03	FEB	12	LME	COPPER	US	12	7843	.00	US	4	3,849.	
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	7843	.00	US		6,264.	25
	11/03/1			1					COPPER		12	7843	.25	US		6,270.	50
11/03/1	11/03/1	Ū6	1						COPPER		12	7844	.00	US		6,289.	25DR
	11/03/1		5						COPPER		12	7844		US		31,540.	
	11/03/1			2					COPPER		12	7845		US	1	L2,628.	
	11/03/1			1					COPPER	-	12	7849		US		6,433.	
	11/03/1		8						COPPER		12	7850		US	5	51,514.	
	11/03/1		1						COPPER		12	7857		US		6,620.	
	11/03/1		1		03				COPPER	-	12	7857		US		6,626.	
11/03/1	11/03/1	ΰ6	1		03	FEB	12	LME	COPPER	ÜS	12	7873	.00	បន		7,014.	25DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 70 DEBIT/CREDIT
11/03/1	11/03/1	υ6	1		03	FEB :	12	LME	COPPER	US	12	7873.25	US	7,020.50DR
11/03/1	11/03/1	U 6	1		03	FEB :	12	LME	COPPER	US	12	7875.25	US	7,070.50DR
	11/03/1		1						COPPER		12	7875.50	US	7,076.75DR
11/03/1	11/03/1	Ū6	1						COPPER		12	7876.00	US	7,089.25DR
	11/03/1		2		03	FEB :	12	LME	COPPER	US	12	7877.00	US	14,228.50DR
11/03/1	11/03/1	U 6	2		03	FEB :	12	LME	COPPER	US	12	7883.00	US	14,528.50DR
	11/03/1		1						COPPER		12	7910.50	US	7,951.75DR
11/03/1	11/03/1	Ū6	5						COPPER		12	7918.25	US	40,727.50DR
11/04/1	11/04/1	U6	5		03	FEB :	12	LME	COPPER	US	12	7840.50	US	31,008.75DR
11/04/1	11/04/1	Ū6	5		03	FEB :	12	LME	COPPER	US	12	7841.50	US	31,133.75DR
11/04/1	11/04/1	Ū6	7		03	FEB :	12	LME	COPPER	US	12	7846.00	US	44,374.75DR
11/04/1	11/04/1	Ū6	3		03	FEB :	12	LME	COPPER	US	12	7847.00	US	19,092.75DR
11/04/1	11/04/1	Ū6		5	03	FEB :	12	LME	COPPER	US	12	7847.50	US	31,883.75
11/04/1	11/04/1	Ū6		1	03	FEB 3	12	LME	COPPER	US	12	7851.50	US	6,476.75
11/04/1	11/04/1	Ū6		4	03	FEB :	12	LME	COPPER	US	12	7858.00	US	26,557.00
11/04/1	11/04/1	Ū6		1	03	FEB :	12	LME	COPPER	US	12	7859.75	US	6,683.00
11/04/1	11/04/1	Ū6		5	03	FEB :	12	LME	COPPER	US	12	7860.00	US	33,446.25
11/04/1	11/04/1	Ū6		1	03	FEB :	12	LME	COPPER	US	12	7860.50	US	6,701.75
11/04/1	11/04/1	Ū6		5	03	FEB :	12	LME	COPPER	US	12	7862.50	US	33,758.75
11/04/1	11/04/1	Ū6		3	03	FEB :	12	LME	COPPER	US	12	7864.00	US	20,367.75
11/04/1	11/04/1	Ū6		4	03	FEB :	12	LME	COPPER	US	12	7865.00	US	27,257.00
11/04/1	11/04/1	Ū6		1	03	FEB :	12	LME	COPPER	US	12	7865.25	US	6,820.50
11/04/1	11/04/1	U6		1	03	FEB 3	12	LME	COPPER	US	12	7867.00	US	6,864.25
11/04/1	11/04/1	Ū6		2	03	FEB :	12	LME	COPPER	US	12	7867.25	US	13,741.00
11/04/1	11/04/1	U6	5		03	FEB 3	12	LME	COPPER	US	12	7867.75	US	34,415.00DR
11/04/1	11/04/1	U6		1	03	FEB 3	12	LME	COPPER	US	12	7869.50	US	6,926.75
11/04/1	11/04/1	U6		5	03	FEB 3	12	LME	COPPER	US	12	7870.00	US	34,696.25
11/04/1	11/04/1	Ū6	1		03	FEB 3	12	LME	COPPER	US	12	7870.25	US	6,945.50DR
11/04/1	11/04/1	U6		1	03	FEB :	12	LME	COPPER	US	12	7870.25	US	6,945.50
11/04/1	11/04/1	Ū6	2		03	FEB 3	12	LME	COPPER	US	12	7871.00	US	13,928.50DR
11/04/1	11/04/1	Ū6		1	03	FEB :	12	LME	COPPER	US	12	7871.25	US	6,970.50
11/04/1	11/04/1	U6		5	03	FEB :	12	LME	COPPER	US	12	7872.50	US	35,008.75
11/04/1	11/04/1	Ū6	1		03	FEB :	12	LME	COPPER	US	12	7873.00	US	7,014.25DR
11/04/1	11/04/1	Ū6	1						COPPER		12	7874.75	US	7,058.00DR
11/04/1	11/04/1	U6	1		03	FEB :	12	LME	COPPER	US	12	7875.50	US	7,076.75DR
11/04/1	11/04/1	Ū6	1						COPPER		12	7876.75	US	7,108.00DR
11/04/1	11/04/1	Ū6		1					COPPER		12	7877.00	US	7,114.25
11/04/1	11/04/1	U6	1						COPPER		12	7879.75	US	7,183.00DR
	11/04/1		2						COPPER		12	7880.00	US	14,378.50DR
11/04/1	11/04/1	Ū6	1						COPPER		12	7882.75	US	7,258.00DR
	11/04/1		1						COPPER	-	12	7884.25	US	7,295.50DR
	11/04/1			5					COPPER		12	7935.00	US	42,821.25
11/04/1	11/04/1	Ū6		2					COPPER		12	7950.50	US	17,903.50
	11/04/1			1					COPPER	-	12	7951.00	US	8,964.25
	11/04/1			2					COPPER		12	7959.25	US	18,341.00
	11/04/1		1						COPPER		12	7979.75	US	9,683.00DR
	11/04/1		1						COPPER		12	7998.00	US	10,139.25DR
	11/04/1		3						COPPER		12	7998.25	US	30,436.50DR
	11/04/1		1						COPPER		12	8000.00	US	10,189.25DR
	11/04/1		1						COPPER		12	8004.75	US	10,308.00DR
	11/04/1		2						COPPER		12	8005.00	US	20,628.50DR
11/04/1	11/04/1	ΰ6	2		03	FEB :	12	LME	COPPER	US	12	8008.75	US	20,816.00DR

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												PAGE	71
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT DESC			EX	PRICE	CC	DEBIT/CREDIT	
11/04/1	11/04/1		5			FEB 12 LME				8010.00		52,196	
	11/04/1		1			FEB 12 LME		-	12	8010.00	US		
	11/04/1		3			FEB 12 LME				8025.75	US US	10,814	
11/04/1	11/04/1	06	108*	108*	03	FEB 12 LME	COPPER	US		7592.43	US	32,499	
			100	100	7. 7. 7.	ERAGE LONG:	7882	251	CLOSE	7332.43		69,912	JUDR
						ERAGE LONG: ERAGE SHORT							
11/07/1	11/07/1	TT.C		2		FEB 12 LME			12	7805.00	US	10,569	00
	11/07/1			1		FEB 12 LME			12	7803.00	US	5,372	
	11/07/1			2		FEB 12 LME				7809.50	US	10,794	
	11/07/1		1	2		FEB 12 LME				7810.00	US	5,409	
	11/07/1		_	8		FEB 12 LME		-	12	7814.25	US	44,126	
	11/07/1			2		FEB 12 LME		-	12	7814.50	US	11,044	
	11/07/1		1	2		FEB 12 LME		-	12	7815.25	US	5,540	
	11/07/1		1			FEB 12 LME				7816.00	US	5,559	
	11/07/1		2			FEB 12 LME		-		7818.50	US	11,244	
	11/07/1		1			FEB 12 LME		-	12	7819.00	US	5,634	
	11/07/1		1			FEB 12 LME		-		7820.00	US	5,659	
	11/07/1		1			FEB 12 LME			12	7827.00	US	5,834	
	11/07/1		1			FEB 12 LME		-		7827.75	US	5,853	
	11/07/1		3			FEB 12 LME				7828.00	US	17,578	
	11/07/1		1			FEB 12 LME				7828.50	US	5,872	
	11/07/1		1			FEB 12 LME		-		7830.00	US	5,909	
	11/07/1		1			FEB 12 LME				7832.00	US	5,959	
11/0//1	11/0//1	00	15*	15*	0 /	LED IZ DWE	COPPER	US	CLOSE	7593.62	US	4,150	
			15	15	2/1/1	ERAGE LONG:	7823	100	CLOSE	7595.02		4,130	OUDK
						ERAGE SHORT							
11/08/1	11/08/1	116	3			FEB 12 LME			12	7798.00	US	15,306	0008
	11/08/1		2			FEB 12 LME		-		7798.50	US	10,229	
	11/08/1		ī			FEB 12 LME		-	12	7824.00	US	5,752	
	11/08/1		4			FEB 12 LME		-	12	7824.25	US	23,033	
	11/08/1		-	1		FEB 12 LME		-	12	7870.00	US	6,902	
	11/08/1		1	_		FEB 12 LME				7883.00	US	7,227	
	11/08/1		_	3		FEB 12 LME				7900.00	US	22,956	
	11/08/1			ĭ		FEB 12 LME		-	12	7900.25	US	7,658	
	11/08/1			1		FEB 12 LME				7901.00	US	7,677	
	11/08/1			1		FEB 12 LME		-		7919.00	US	8,127	
	11/08/1					FEB 12 LME		-		7920.25	US	8,158	
	11/08/1			2		FEB 12 LME				7922.00	US	16,404	
	11/08/1			ī		FEB 12 LME				7928.00	US	8,352	
,, _	,, _	•	11*	11*	•••		3011 ===		CLOSE	7593.92	-	24,687	
					ΑV	ERAGE LONG:	7817	. 727				,	
						ERAGE SHORT							
11/09/1	11/09/1	U 6	1			FEB 12 LME			12	7582.00	បន	305	. 25
	11/09/1		1			FEB 12 LME				7585.00	US	230	
	11/09/1		ī			FEB 12 LME				7585.25	US	224	
	11/09/1		1		09	FEB 12 LME	COPPER	US	12	7586.00	US	205	
11/09/1	11/09/1	U 6	1		09	FEB 12 LME	COPPER	US	12	7594.00	US	5.	.25
11/09/1	11/09/1	U 6	5		09	FEB 12 LME	COPPER	US	12	7595.00	បន	98.	.75DR
11/09/1	11/09/1	Ū6	2		09	FEB 12 LME	COPPER	US	12	7599.00	បន	239	50DR

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TRADING ACCOUNT															
													PAG		72
TRADE	SETTL	AT	LONG	SHORT	CO		RIPTION		EX	PR:	ICE	CC	DEBIT/CREI		
11 /00 /1	11 (00 (1														
	11/09/1		5	5			COPPER		12	7600		US		723.7	
	11/09/1		1				COPPER		12 12	7611 7612		US		98.7	
	11/09/1 11/09/1		2		09		COPPER		12	7614		US US		144.7)27.0	
	11/09/1		2		09		COPPER		12	7615		US	•	39.5	
	11/09/1		1				COPPER	-	12	7616		_	•		
	11/09/1		1		09		COPPER		12	7617		US US		544.7 582.2	
	11/09/1		Δ.	1	09		COPPER		12	7621				69.7	
	11/09/1		2	_			COPPER		12	7621		US US		889.5	
	11/09/1		5		09		COPPER		12	7625		US	•	348.7	
	11/09/1		1		09		COPPER		12	7626		US	•	301.0	
	11/09/1		2		09		COPPER		12	7628		US		89.5	
	11/09/1		1		09		COPPER		12	7628		US		363.5	
	11/09/1		_	5	09		COPPER	_	12	7634		US		36.2	
	11/09/1		1	3	09		COPPER	-	12	7634		US	•	13.5	
	11/09/1		5		09		COPPER	-	12	7638		US		173.7	
	11/09/1		2		09		COPPER		12	7696		US		89.5	
	11/09/1		1		09		COPPER		12	7697		US		69.7	
	11/09/1		1		09		COPPER		12	7697		US		76.0	
	11/09/1		1		09		COPPER		12	7704		US		757.2	
	11/09/1		4		09		COPPER		12	7711		US	•	729.0	
	11/09/1		*	4			COPPER	_	12	7718		US		379.0	
	11/09/1			1			COPPER		12	7719		US	•	126.0	
	11/09/1		1				COPPER	_	12	7725		US	•	282.2	
	11/09/1		_	5			COPPER	_	12	7825		US		348.7	
	11/09/1		4	3	09		COPPER		12	7830		US		79.0	
	11/09/1		1		09		COPPER		12	7835		US		19.7	
	11/09/1		_	5			COPPER		12	7848		US	•	723.7	
	11/09/1			7			COPPER		12	7865		US		888.2	
	11/09/1			3			COPPER		12	7866		US		140.5	
	11/09/1			1			COPPER		12	7867		US	•	338.5	
	11/09/1			ī	09		COPPER		12	7868		US		363.5	
	11/09/1			1			COPPER		12	7870		US	•	394.7	
	11/09/1			2			COPPER	_	12	7870		US	•	314.5	
	11/09/1		2	_	09		COPPER		12	7875		US		39.5	
	11/09/1		3				COPPER		12	7875		US	•	78.0	
	11/09/1		3	1			COPPER		12	7877		US	•	88.5	
	11/09/1		1	_	09		COPPER		12	7878		US		94.7	
	11/09/1		1				COPPER		12	7879		US		19.7	
	11/09/1		ī				COPPER		12	7880		บร	•	44.7	
	11/09/1		_	5	09		COPPER		12	7880		US		23.7	
	11/09/1			4	09	FEB 12		_	12	7880		บร		29.0	
	11/09/1			ī			COPPER		12	7882		บร		194.7	
	11/09/1		3	_	09		COPPER	-	12	7906		US	•	384.2	
	11/09/1		í		09		COPPER		12	7907		US		326.0	
	11/09/1		=	4			COPPER		12	7910		US		79.0	
	11/09/1			1	09		COPPER		12	7910		US		01.0	
	11/09/1			4			COPPER		12	7912		US	•	304.0	
	11/09/1			3			COPPER		12	7912		US		371.7	
	11/09/1			1	09		COPPER		12	7912		US		63.5	
	11/09/1			3	09		COPPER	_	12	7913		US		09.2	
	11/09/1			ĺ			COPPER		12	7914		US		94.7	
													• -		

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

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TRADIN	G ACCOL	UNT											DACE	73
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	r DESC	RIPTION	Ι	EX	PRICE	CC	PAGE DEBIT/CREDIT	
11/09/1 1	1/09/1	Ū 6		4	09	FEB 1	L2 LME	COPPER	US	12	7914.75	US	32,054.	.00
11/09/1 1			4		09	FEB 1	L2 LME	COPPER	US	12	7915.00	បន	32,079.	
11/09/1 1				4	09	FEB 1	L2 LME	COPPER	US	12	7916.25	បន	32,204.	
11/09/1 1	1/09/1	Ū6		1	09	FEB 1	L2 LME	COPPER	US	12	7916.75	US	8,063.	50
11/09/1 1	1/09/1	Ū6		1	09	FEB 1	L2 LME	COPPER	US	12	7917.00	US	8,069.	75
11/09/1 1	1/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7917.25	បន	16,152.	00DR
11/09/1 1	1/09/1	Ū6		3	09	FEB 1	L2 LME	COPPER	US	12	7917.50	បន	24,246.	75
11/09/1 1	1/09/1	Ū6	3		09	FEB 1	L2 LME	COPPER	US	12	7917.75	US	24,265.	50DR
11/09/1 1	1/09/1	Ū6	1		09	FEB 1	L2 LME	COPPER	US	12	7919.75	បន	8,138.	50DR
11/09/1 1	1/09/1	Ū6	19		09	FEB 1	L2 LME	COPPER	US	12	7920.00	US	154,750.	25DR
11/09/1 1	1/09/1	U6		3	09	FEB 1	L2 LME	COPPER	US	12	7920.00	US	24,434.	25
11/09/1 1	1/09/1	Ū6		6	09	FEB 1	L2 LME	COPPER	US	12	7920.25	US	48,906.	.00
11/09/1 1	1/09/1	U6		4	09	FEB 1	L2 LME	COPPER	US	12	7921.75	US	32,754.	.00
11/09/1 1	1/09/1	U6		2	09	FEB 1	L2 LME	COPPER	US	12	7922.00	បន	16,389.	50
11/09/1 1	1/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7934.00	US	8,494.	75DR
11/09/1 1	1/09/1	U6	5		09	FEB 1	L2 LME	COPPER	US	12	7936.00	US	42,723.	75DR
11/09/1 1	1/09/1	U6	4		09	FEB 1	L2 LME	COPPER	US	12	7936.50	បន	34,229.	00DR
11/09/1 1	1/09/1	Ū6	2		09	FEB 1	L2 LME	COPPER	US	12	7937.25	US	17,152.	00DR
11/09/1 1	1/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7938.00	បន	8,594.	75DR
11/09/1 1	1/09/1	U6		2	09	FEB 1	L2 LME	COPPER	US	12	7939.00	បន	17,239.	50
11/09/1 1	1/09/1	Ū6		3	09	FEB 1	L2 LME	COPPER	US	12	7940.00	US	25,934.	25
11/09/1 1	1/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7940.50	US	8,657.	25DR
11/09/1 1	1/09/1	U6		1	09	FEB 1	L2 LME	COPPER	US	12	7941.25	បន	8,676.	.00
11/09/1 1	1/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7944.25	US	8,751.	00DR
11/09/1 1	1/09/1	U6		4	09	FEB 1	L2 LME	COPPER	US	12	7944.75	បន	35,054.	.00
11/09/1 1	1/09/1	U6	3		09	FEB 1	L2 LME	COPPER	US	12	7945.00	បន	26,309.	25DR
11/09/1 1	1/09/1	U6		10	09	FEB 1	L2 LME	COPPER	US	12	7945.00	US	87,697.	50
11/09/1 1	1/09/1	U6		5	09	FEB 1	L2 LME	COPPER	US	12	7946.75	បន	44,067.	50
11/09/1 1	1/09/1	U6	5		09	FEB 1	L2 LME	COPPER	US	12	7948.50	បន	44,286.	25DR
11/09/1 1	1/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7949.25	បន	17,752.	00DR
			122*	122*						CLOSE	7594.21		226,387.	50
					AV	ERAGE	LONG:	7796	.770					
					AV	ERAGE	SHORT	: 7870	.995					
11/10/1 1	1/10/1	Ψ6		1	10	FEB 1	L2 LME	COPPER	US	12	7378.50	បន	5,400.	25DR
11/10/1 1	1/10/1	Ū6		1	10	FEB 1	L2 LME	COPPER	US	12	7379.00	បន	5,387.	75DR
11/10/1 1	1/10/1	Ψ6		5				COPPER		12	7381.50	បន	26,626.	
11/10/1 1	1/10/1	U6	5		10	FEB 1	L2 LME	COPPER	US	12	7381.75	បន	26,595.	.00
11/10/1 1				1				COPPER	-	12	7383.25	បន	5,281.	
11/10/1 1	1/10/1	U6		2				COPPER		12	7385.00	បន	10,475.	50DR
11/10/1 1	1/10/1	U6	1		10	FEB 1	L2 LME	COPPER	US	12	7395.25	បន	4,981.	50
11/10/1 1			2					COPPER		12	7395.50	បន	9,950.	
11/10/1 1			2		10			COPPER		12	7396.50	បន	9,900.	50
11/10/1 1			1		10			COPPER		12	7400.00	US	4,862.	
11/10/1 1	1/10/1	U6		1				COPPER		12	7406.00	បន	4,712.	75DR
11/10/1 1				1				COPPER			7411.75	US	4,569.	
11/10/1 1				3				COPPER		12	7412.25	US	13,669.	
11/10/1 1				1				COPPER	-		7412.75	US	4,544.	
11/10/1 1			1					COPPER	-		7413.00	US	4,537.	
11/10/1 1			3					COPPER			7415.00	US	13,463.	
11/10/1 1			1_					COPPER	-	12	7418.75	US	4,394.	
11/10/1 1	1/10/1	Ū6	5		10	FEB 1	L2 LME	COPPER	US	12	7420.00	US	21,813.	75

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TRADII	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T DE	SCR	IPTION			EX	PRICE	CC	PAGE 74 DEBIT/CREDIT
11/10/1	11/10/1	υ6		5	10	FEB :	12 Li	ME	COPPER	US		12	7423.25	US	21,407.50DR
11/10/1	11/10/1	U6		5	10	FEB :	12 LI	ME	COPPER	US		12	7428.00	US	20,813.75DR
11/10/1			2		10	FEB :	12 LI	ME	COPPER	US		12	7449.75	US	7,238.00
11/10/1	11/10/1	Ū6	2		10	FEB :	12 LI	ME	COPPER	US		12	7450.00	US	7,225.50
11/10/1	11/10/1	U 6		7	10	FEB :	12 LI	ME	COPPER	US	1	12	7450.00	US	25,289.25DR
11/10/1	11/10/1	U 6		1	10	FEB :	12 LI	ME	COPPER	US	1	12	7450.25	US	3,606.50DR
11/10/1	11/10/1	U6		3	10	FEB :	12 LI	ME	COPPER	US		12	7451.00	US	10,763.25DR
11/10/1	11/10/1	Ū6		2	10	FEB :	12 LI	ME	COPPER	US	=	12	7451.25	US	7,163.00DR
11/10/1	11/10/1	Ū6		1	10	FEB :	12 LI	ME	COPPER	US	=	12	7451.50	US	3,575.25DR
11/10/1	11/10/1	U6	3						COPPER			12	7452.50	US	10,650.75
11/10/1			1						COPPER			12	7453.00	US	3,537.75
11/10/1			2						COPPER	_	_	12	7454.75	US	6,988.00
11/10/1			_	1					COPPER			12	7462.75	US	3,294.00DR
11/10/1			3	_					COPPER			12	7465.00	US	9,713.25
11/10/1			_	4					COPPER			12	7465.00	US	12,951.00DR
11/10/1			2	_					COPPER			12	7467.00	US	6,375.50
11/10/1				1					COPPER			12	7467.75	US	3,169.00DR
11/10/1				2					COPPER			12	7469.00	US	6,275.50DR
11/10/1				2					COPPER			12	7469.25	US	6,263.00DR
11/10/1 1 11/10/1 1				1 4					COPPER COPPER			12 12	7469.50 7471.00	US US	3,125.25DR 12,351.00DR
11/10/1				1	10				COPPER			12	7471.00	US	3,081.50DR
11/10/1				5					COPPER			12	7472.25	US	15,282.50DR
11/10/1			2	•					COPPER			12	7473.25	US	6,063.00
11/10/1			3						COPPER			12	7474.00	US	9,038.25
11/10/1			ĭ						COPPER			12	7475.00	US	2,987.75
11/10/1			4						COPPER	-		12	7475.25	US	11,926.00
11/10/1				1					COPPER			12	7476.50	US	2,950.25DR
11/10/1	11/10/1	Ū6	2		10	FEB :	12 LI	ME	COPPER	US		12	7477.75	US	5,838.00
11/10/1	11/10/1	Ū6	6		10	FEB :	12 LI	ME	COPPER	US		12	7480.00	US	17,176.50
11/10/1	11/10/1	U6		5	10	FEB :	12 LI	ME	COPPER	US		12	7480.00	US	14,313.75DR
11/10/1	11/10/1	Ū6		3	10	FEB :	12 LI	ME	COPPER	US	=	12	7480.50	US	8,550.75DR
11/10/1	11/10/1	Ū6	4		10	FEB :	12 LI	ME	COPPER	US	=	12	7481.25	US	11,326.00
11/10/1	11/10/1	U6	5						COPPER			12	7482.00	US	14,063.75
11/10/1				3					COPPER	_		12	7483.00	US	8,363.25DR
11/10/1			5						COPPER			12	7500.00	US	11,813.75
11/10/1			1						COPPER			12	7519.50	US	1,875.25
11/10/1			3		10				COPPER	_		12	7520.00	US	5,588.25
11/10/1	11/10/1	υ6	1	50. 4	10	FEB :	12 LI	ME	COPPER	US		12	7521.50	US	1,825.25
			73*	73*			- 03-	~	B456		CLOS	SE	7594.51		21,506.25DR
						ERAGE			7456						
11/14/1	11/11/1	TT6	14			ERAGE			7444 COPPER			12	7700.00	ບຣ	36,505.00DR
11/14/1			7.4	1					COPPER	-		12	7701.00	US	2,632.50
11/14/1				2					COPPER	_		12	7702.00	US	5,315.00
11/14/1				1					COPPER			12	7705.00	US	2,732.50
11/14/1			1	-					COPPER			12	7706.50	US	2,770.00DR
11/14/1			2						COPPER	_		12	7706.75	US	5,552.50DR
11/14/1			_	1					COPPER			12	7708.25	US	2,813.75
11/14/1			1	_					COPPER	-		12	7711.00	US	2,882.50DR
11/14/1			1		14	FEB :	12 LI	ME	COPPER	US	:	12	7711.50	US	2,895.00DR

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

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TRADING A	ACCOUNT
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TRADE	SETTL	AT LOI		SHORT		CNO	FRACT	DES	CRI	PTION		EX	PRICE	cc cc	DEBIT	PAGE CREDIT	75
	11/14/1			5			 1 ממק	2 TM		OPPER		 12	7714.50	US		14,850.	
	11/14/1			2					_	OPPER	_	12	7728.75	_		6,652.	
	11/14/1			3						OPPER		12	7730.25			10,091.	
	11/14/1			ĭ						OPPER		12	7739.50			3,595.	
	11/14/1			2						OPPER		12	7753.25	_		7,877.	
	11/14/1			4						OPPER		12	7755.00			15,930.	
	11/14/1		1	-						OPPER		12	7759.00			4,082.	
	11/14/1		2							OPPER		12	7772.75	_		8,852.	
	11/14/1		1							OPPER		12	7773.00			4,432.	
	11/14/1		_	1						OPPER		12	7774.25			4,463.	
	11/14/1			2						OPPER		12	7774.50	_		8,940.	
	11/14/1		2							OPPER		12	7775.00			8,965.	
	11/14/1		_	1						OPPER		12	7775.00			4,482.	
	11/14/1			1						OPPER		12	7775.25			4,488.	
	11/14/1			3						OPPER		12	7775.50			13,485.	
	11/14/1			3						OPPER		12	7776.00			13,522.	
	11/14/1	U6	2 1	1						OPPER		12	7776.50			4,520.	
	11/14/1	U6		1						OPPER		12	7776.75			4,526.	
	11/14/1	U6	2							OPPER		12	7777.25			9,077.	
	11/14/1	U 6	1							OPPER		12	7777.75			4,551.	
	11/14/1		3		1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7778.00			13,672.	
	11/14/1		3							OPPER		12	7778.50			13,710.	
	11/14/1	U 6	1		1	4 E	FEB 1	2 LM	ΕC	OPPER	US	12	7778.75	ັ ປຣ		4,576.	
	11/14/1	U 6	3 1 1							OPPER		12	7780.25			4,613.	
	11/14/1	U 6		2	1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7780.25	ັ ປຣ		9,227.	
11/14/1	11/14/1	U 6	1		1	4 E	FEB 1	2 LM	ΕC	OPPER	US	12	7783.75	ັ ປຣ		4,701.	25DR
11/14/1	11/14/1	U 6		1	1	4 E	FEB 1	2 LM	ΕC	OPPER	US	12	7785.25	ັ ປຣ		4,738.	75
11/14/1	11/14/1	U 6		1	1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7786.00	US		4,757.	50
11/14/1	11/14/1	U 6		4	1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7787.00	US		19,130.	00
11/14/1	11/14/1	U 6	1		1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7788.75	us us		4,826.	25DR
11/14/1	11/14/1	U6		3	1	4 E	FEB 1	2 LM	ΕC	OPPER	US	12	7792.00	US (14,722.	50
11/14/1	11/14/1	U 6	2	1	1	4 E	FEB 1	2 LM	E C	OPPER	US	12	7796.00	US (5,007.	50
11/14/1	11/14/1	U 6		1	1	4 E	FEB 1	.2 LM	E C	OPPER	US	12	7797.75	ບຣ		5,051.	25
11/14/1	11/14/1	U 6	2		1	4 E	FEB 1	.2 LM	E C	OPPER	US	12	7805.00	US		10,465.	00DR
11/14/1	11/14/1	U 6	2		1	4 E	FEB 1	.2 LM	E C	OPPER	US	12	7806.00	បន		10,515.	00DR
11/14/1	11/14/1	U 6	6		1	4 E	FEB 1	.2 LM	ΕC	OPPER	US	12	7806.50	US		31,620.	00DR
	11/14/1		4							OPPER		12	7845.50			24,980.	
11/14/1	11/14/1	U 6	6 4 5 1							OPPER			7846.00	US		31,287.	50DR
	11/14/1		1							OPPER		12	7849.75			6,351.	
	11/14/1		5							OPPER			7860.00			33,037.	
	11/14/1		4							OPPER			7870.00			27,430.	
	11/14/1			4						OPPER		12	7873.50			27,780.	
	11/14/1			1						OPPER			7890.50			7,370.	
	11/14/1			3						OPPER			7894.25			22,391.	
	11/14/1		_	2						OPPER		12	7895.25			14,977.	
	11/14/1		1	_						OPPER			7907.75			7,801.	
	11/14/1			3						OPPER			7908.50			23,460.	
	11/14/1			1						OPPER			7919.00			8,082.	
	11/14/1			1						OPPER			7921.25			8,138.	
	11/14/1			2						OPPER			7927.75			16,602.	
11/14/1	11/14/1	00	68*	3		4 E	EER T	.∠ ∟М	E C	OPPER	US		7930.00			25,072.	
			00^	68		VEL	RAGE	T.ONG		7784	. 025	CLUSE	7595.70	1		27,275.	00

68*
AVERAGE LONG: 7784.025
AVERAGE SHORT: 7800.069

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MD 3 D T MG	3 CCCTTTE
TRADING	ACCOUNT

TRAD.	ING ACCOU	JNT												PAGE 76
TRADE	SETTL	AT	LONG	SHORT	COI	TRAC	T DE	SCR	IPTION		 EX	PRICE	CC	DEBIT/CREDIT
11/15/1	11/15/1	υ6		1	15	FEB	12 L	ME	COPPER	US	12	7677.00	US	2,025.00
11/15/1	11/15/1	U6		4	15	FEB	12 L	ME	COPPER	US	12	7679.00	US	8,300.00
11/15/1	11/15/1	U6		1	15	FEB	12 L	ΜE	COPPER	US	12	7681.50	US	2,137.50
11/15/1	11/15/1	U6		5	15	FEB	12 L	ME	COPPER	US	12	7685.00	US	11,125.00
11/15/1	11/15/1	U6		1	15	FEB	12 L	ΜE	COPPER	US	12	7689.75	US	2,343.75
11/15/1	11/15/1	U6		1	15	FEB	12 L	ME	COPPER	US	12	7690.00	US	2,350.00
11/15/1	11/15/1	U6		3	15	FEB	12 L	ΜE	COPPER	US	12	7690.25	US	7,068.75
11/15/1	11/15/1	U6	1		15	FEB	12 L	ΜE	COPPER	US	12	7693.00	US	2,425.00DR
11/15/1	11/15/1	U6		1	15	FEB	12 L	ΜE	COPPER	US	12	7693.50	US	2,437.50
11/15/1	11/15/1	U6		4					COPPER		12	7697.00	US	10,100.00
11/15/1	11/15/1	U6		4	15	FEB	12 L	ΜE	COPPER	US	12	7705.00	US	10,900.00
11/15/1	11/15/1	U6		1					COPPER	-	12	7705.50	US	2,737.50
	11/15/1		1						COPPER		12	7705.75	US	2,743.75DR
	11/15/1		4						COPPER		12	7706.00	US	11,000.00DR
	11/15/1		4						COPPER		12	7710.25	US	11,425.00DR
	11/15/1		1						COPPER		12	7710.50	US	2,862.50DR
	11/15/1		6						COPPER		12	7721.75	បន	18,862.50DR
	11/15/1		2						COPPER	-	12	7722.00	US	6,300.00DR
	11/15/1		1						COPPER	-	12	7723.00	US	3,175.00DR
	11/15/1		1						COPPER		12	7723.50	US	3,187.50DR
	11/15/1		2						COPPER		12	7728.25	US	6,612.50DR
	11/15/1		2						COPPER		12	7729.75	US	6,687.50DR
	11/15/1		1						COPPER		12	7731.75	US	3,393.75DR
	11/15/1		1						COPPER		12	7733.75	US	3,443.75DR
	11/15/1		1	-					COPPER	-	12	7734.00	US	3,450.00DR
	11/15/1		1	_					COPPER		12	7738.75	US	3,568.75
	11/15/1 11/15/1		1 2						COPPER COPPER		12 12	7741.00 7741.25	US US	3,625.00DR
	11/15/1		1						COPPER		12	7741.50	US	7,262.50DR 3,637.50DR
	11/15/1		1						COPPER		12	7742.75	US	3,668.75DR
	11/15/1			5					COPPER		12	7743.50	US	18,437.50
	11/15/1		2	3					COPPER		12	7749.00	US	7,650.00DR
	11/15/1		_	4					COPPER		12	7749.00	US	15,300.00
	11/15/1		1	-					COPPER		12	7749.50	US	3,837.50DR
	11/15/1		3						COPPER		12	7751.25	US	11,643.75DR
	11/15/1		•	1					COPPER		12	7753.00	US	3,925.00
	11/15/1			3					COPPER		12	7753.25	US	11,793.75
	11/15/1			1					COPPER		12	7755.00	US	3,975.00
	11/15/1			1					COPPER	-	12	7757.50	US	4,037.50
	11/15/1		1		15	FEB	12 L	ME	COPPER	US	12	7760.00	US	4,100.00DR
	11/15/1		2		15	FEB	12 L	ME	COPPER	US	12	7762.00	US	8,300.00DR
11/15/1	11/15/1	U6	5		15	FEB	12 L	ME	COPPER	US	12	7763.00	US	20,875.00DR
11/15/1	11/15/1	U6	1		15	FEB	12 L	ME	COPPER	US	12	7764.00	US	4,200.00DR
11/15/1	11/15/1	U6		1	15	FEB	12 L	ME	COPPER	US	12	7772.25	US	4,406.25
11/15/1	11/15/1	U6		2	15	FEB	12 L	ΜE	COPPER	US	12	7773.50	US	8,875.00
11/15/1	11/15/1	U6		1					COPPER		12	7774.50	US	4,462.50
	11/15/1		1						COPPER		12	7774.75	US	4,468.75DR
	11/15/1			1					COPPER		12	7774.75	US	4,468.75
11/15/1	11/15/1	U6		2		FEB	12 L	ME	COPPER	US	12	7775.00	US	8,950.00
			49*	49*		-					OSE	7596.00		15,112.50DR
					74 7 7 7 7	2D 7 CE	T () NT/	T .	7722	026				

AVERAGE LONG: 7733.826 AVERAGE SHORT: 7721.489

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

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TRADE	SETTL	AT LON	G 	SHORT	COI	NTRA	CT I	DESCE	RIPTION		E		PRICE	CC	DEBIT/CRED)IT 	
11/16/1 1	1/16/1	υ 6	7		16	FEB	12	LME	COPPER	US	1	2	7590.00	US	1,0	50.0	00
11/16/1 1			3						COPPER		1		7593.00	US		225.0	
11/16/1 1			2 7 2 4 1						COPPER				7597.75	US			50DR
11/16/1 1			7						COPPER		1		7600.00	បន			00DR
11/16/1 1			2						COPPER		1		7605.50	បន			00DR
11/16/1 1			4						COPPER				7606.50	US	•		00DR
11/16/1 1			1						COPPER		1		7610.25	បន			25DR
11/16/1 1									COPPER		1		7614.00	US			00DR
11/16/1 1			1						COPPER		1		7614.75	US			75DR
11/16/1 1			2						COPPER		1		7615.00	US			00DR
11/16/1 1			1						COPPER		1		7615.50	US			50DR
11/16/1 1			1						COPPER		1		7616.00	US			00DR
11/16/1 1			2						COPPER		1		7616.25	US			50DR
11/16/1 1			2						COPPER		1		7616.75	US			50DR
11/16/1 1			1						COPPER		1		7617.25	US			25DR
11/16/1 1			1						COPPER		1		7618.25	US			25DR
11/16/1 1			1	4					COPPER		1		7618.75	US			75DR
11/16/1 1				4					COPPER		1		7620.00	US		100.0	
11/16/1 1			1	1					COPPER		1		7620.25	US		06.2	
11/16/1 1			1	1					COPPER		1		7623.75	US			75DR
11/16/1 1				1					COPPER		1		7625.50	US		737.5	
11/16/1 1			1	1					COPPER		1		7628.00	US		300.0	
11/16/1 1			1 5						COPPER		1		7628.50	US			50DR
11/16/1 1 11/16/1 1			5	1					COPPER		1 1		7631.50 7631.75	US US		393.7	50DR
11/16/1 1				1					COPPER	-	1		7634.75	US		68.7	
11/16/1 1				1					COPPER		1		7635.25	US		81.2	
11/16/1 1			1	_					COPPER	-	1		7636.00	US			00DR
11/16/1 1			1						COPPER	-	1		7636.75	US			75DR
11/16/1 1			-	2					COPPER		1		7644.75	US	•	137.5	
11/16/1 1				7					COPPER	-	1		7645.00	US	•	75.0	
11/16/1 1				í					COPPER	-	1		7645.25	US		231.2	
11/16/1 1			1	_					COPPER		1		7646.00	US			00DR
11/16/1 1			_	1					COPPER	-	1		7650.00	US	•	350.0	
11/16/1 1			1						COPPER		1		7658.00	US			00DR
11/16/1 1				2					COPPER		1		7671.50	US		775.0	
11/16/1 1				3					COPPER		1	2	7673.00	US		775.0	
11/16/1 1				1	16	FEB	12	LME	COPPER	US	1	2	7676.25	ບຣ		06.2	
11/16/1 1	1/16/1	U 6	1		16	FEB	12	LME	COPPER	US	1	2	7681.25	បន	2,1	31.2	25DR
11/16/1 1	1/16/1	U6	1		16	FEB	12	LME	COPPER	US	1	2	7688.25	US	2,3	306.2	25DR
11/16/1 1	1/16/1	U 6		5	16	FEB	12	LME	COPPER	US	1	2	7689.25	បន	11,6	56.2	25
11/16/1 1	1/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	2	7696.00	US	2,5	500.0	00
11/16/1 1	1/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	2	7699.00	បន	2,5	75.0	00
11/16/1 1	1/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	2	7707.00	បន	2,7	775.0	00
11/16/1 1	1/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	2	7709.50	ບຣ	2,8	337.5	50
11/16/1 1	1/16/1	U6		8					COPPER				7712.50	US	23,3	100.0	00
11/16/1 1			1						COPPER		1		7712.75	US			75DR
11/16/1 1				2					COPPER		1		7712.75	US		337.5	
11/16/1 1			4						COPPER				7713.00	US	11,7		
11/16/1 1			1						COPPER				7714.75	US			75DR
11/16/1 1				2	16				COPPER		1		7715.00	US		950.0	
11/16/1 1	1/16/1	Ub		1	Τ6	FEB	12	LME	COPPER	US	1	2	7716.00	US	3,0	000.0	10

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 78 DEBIT/CREDIT
11/16/1 11/16/1 UG	5	1	16 FEB 12 LME COPPER US	12	7717.00	US	3,025.00
11/16/1 11/16/1 U6	5	1	16 FEB 12 LME COPPER US	12	7717.50	US	3,037.50
11/16/1 11/16/1 U6	5	2	16 FEB 12 LME COPPER US	12	7717.75	US	6,087.50
11/16/1 11/16/1 U6	, , , , 1		16 FEB 12 LME COPPER US	12	7718.50	US	3,062.50DR
11/16/1 11/16/1 U6	5 1		16 FEB 12 LME COPPER US	12	7720.00	US	3,100.00DR
11/16/1 11/16/1 U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	3,100.00
11/16/1 11/16/1 U6	5 1		16 FEB 12 LME COPPER US	12	7723.50	US	3,187.50DR
11/16/1 11/16/1 U6	5	1	16 FEB 12 LME COPPER US	12	7724.00	US	3,200.00
11/16/1 11/16/1 U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	9,693.75DR
11/16/1 11/16/1 U6	5	1	16 FEB 12 LME COPPER US	12	7725.25	US	3,231.25
11/16/1 11/16/1 U6	5	1		12	7727.00	US	3,275.00
11/16/1 11/16/1 U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	3,281.25
11/16/1 11/16/1 U6			16 FEB 12 LME COPPER US	12	7727.50	US	6,575.00DR
11/16/1 11/16/1 U6			16 FEB 12 LME COPPER US	12	7730.00	US	3,350.00DR
11/16/1 11/16/1 U6			16 FEB 12 LME COPPER US	12	7732.00	US	3,400.00DR
11/16/1 11/16/1 U6			16 FEB 12 LME COPPER US		7733.00	US	6,850.00DR
11/16/1 11/16/1 U6			16 FEB 12 LME COPPER US	12	7734.00	US	6,900.00DR
11/16/1 11/16/1 U6		3		12	7743.25	US	11,043.75
11/16/1 11/16/1 U6		1			7748.00	US	3,800.00
11/16/1 11/16/1 U6		1		12	7770.75	US	4,368.75
11/16/1 11/16/1 U6		1		12	7775.50	US	4,487.50
11/16/1 11/16/1 U6		1		12	7778.25	US	4,556.25
11/16/1 11/16/1 U6		1		12	7780.00	US	4,600.00
11/16/1 11/16/1 U6		1		12	7780.25	US	4,606.25
11/16/1 11/16/1 U6		1			7796.00	US	5,000.00
11/16/1 11/16/1 U6		4		12	7800.00	US	20,400.00
11/16/1 11/16/1 U6		1		12	7803.00	US	5,175.00
11/16/1 11/16/1 U6		_	16 FEB 12 LME COPPER US		7805.00	US	26,125.00DR
11/16/1 11/16/1 U6		1			7810.75	US	5,368.75
11/16/1 11/16/1 U6		1		12	7811.00	US	5,375.00
11/16/1 11/16/1 U6	77*	2 77*		12	7811.25	US	10,762.50
	//-	//*		CLOSE	7596.00		97,762.50
			AVERAGE LONG: 7654.694				
11/17/1 11/17/1 U6	- 1		AVERAGE SHORT: 7705.480 17 FEB 12 LME COPPER US	12	7454.00	***	3 EE0 00
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US	12	7454.00	US	3,550.00 6,800.00
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US	12	7467.00	US	6,450.00
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US	12	7467.50	US	3,212.50
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US	12	7467.75	US	3,206.25
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US		7469.00	US	3,175.00
11/17/1 11/17/1 U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	3,150.00DR
11/17/1 11/17/1 U6		_	17 FEB 12 LME COPPER US	12	7470.75	US	3,131.25
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US		7471.00	US	3,125.00
11/17/1 11/17/1 U6		1	17 FEB 12 LME COPPER US		7471.00	US	3,125.00 3,125.00DR
11/17/1 11/17/1 U6		-	17 FEB 12 LME COPPER US	12	7472.50	US	3,087.50
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US		7473.00	US	3,075.00
11/17/1 11/17/1 U6		5			7473.00	US	15,375.00DR
11/17/1 11/17/1 U6		•	17 FEB 12 LME COPPER US	12	7473.25	US	3,068.75
11/17/1 11/17/1 U6		2			7478.00	US	5,900.00DR
11/17/1 11/17/1 U6		3			7478.25	US	8,831.25DR
11/17/1 11/17/1 U6			17 FEB 12 LME COPPER US	12	7482.00	US	2,850.00DR
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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	r desc	RIPTION	r 	E:		PRICE	CC	PAGE 79 DEBIT/CREDIT
11/17/1	11/17/1	U 6		1	17	FEB 1	12 LME	COPPER	US	1:	2 7	7485.50	បន	2,762.50DR
11/17/1	11/17/1	U6		3	17	FEB 1	12 LME	COPPER	US	1:	2 7	7486.00	US	8,250.00DR
	11/17/1			1	17	FEB 1	12 LME	COPPER	US	1:	2 7	7486.75	US	2,731.25DR
11/17/1	11/17/1	U6	5		17	FEB 1	12 LM	COPPER	US	1:	2 7	7494.50	US	12,687.50
11/17/1	11/17/1	U6		1	17	FEB 1	12 LME	COPPER	US	1:	2 7	7527.75	US	1,706.25DR
11/17/1	11/17/1	U6	1		17	FEB 1	12 LM	COPPER	US	1:	2 7	7532.00	US	1,600.00
11/17/1	11/17/1	U6	1		17	FEB 1	12 LME	COPPER	US	1:	2 7	7533.00	US	1,575.00
11/17/1	11/17/1	U6	1		17	FEB 1	12 LME	COPPER	US	1:	2 7	7535.00	US	1,525.00
11/17/1	11/17/1	U6		1	17	FEB 1	12 LME	COPPER	US	1:	2 7	7546.75	US	1,231.25DR
11/17/1	11/17/1	U6		2	17	FEB 1	12 LME	COPPER	US	1:	2 7	7547.00	US	2,450.00DR
11/17/1	11/17/1	U6		2	17	FEB 1	12 LM	COPPER	US	1:	2 7	7548.00	US	2,400.00DR
11/17/1	11/17/1	U6		2	17	FEB 1	12 LM	COPPER	US	1:	2 7	7564.00	US	1,600.00DR
11/17/1	11/17/1	U6		1	17			COPPER		1:	2 7	7565.50	US	762.50DR
	11/17/1		1					COPPER		1:		7590.75	US	131.25
	11/17/1		1					COPPER		1:		7592.50	US	87.50
	11/17/1		1					COPPER		1:		7607.25	US	281.25DR
	11/17/1		3					COPPER		1:		7632.75	បន	2,756.25DR
	11/17/1		1					COPPER		1:		7644.75	បន	1,218.75DR
	11/17/1		1					COPPER		1:		7656.50	US	1,512.50DR
	11/17/1		2					COPPER		1:		7657.00	US	3,050.00DR
	11/17/1		1	_				COPPER		1:		7658.50	US	1,562.50DR
	11/17/1			5				COPPER		1:		7680.00	US	10,500.00
	11/18/1		1					COPPER		1:		7517.00	US	1,975.00
	11/18/1		1					COPPER		1:		7518.00	US	1,950.00
	11/18/1		1					COPPER		1		7521.00	US	1,875.00
	11/18/1		2	•				COPPER	-	1:		7522.00	US	3,700.00
	11/18/1			2				COPPER		1:		7522.75	US	3,662.50DR
	11/18/1			3 1				COPPER COPPER		1 1		7523.00 7527.50	US	5,475.00DR
	11/18/1 11/18/1			3				COPPER		1:		7528.00	US	1,712.50DR
	11/18/1			1				COPPER		1		7530.50	US US	5,100.00DR
	11/18/1			3				COPPER		1:		7530.75	US	1,637.50DR 4,893.75DR
	11/18/1			1				COPPER		1		7530.75	US	1,625.00DR
	11/18/1			1				COPPER	_	1		7534.00	US	1,550.00DR
	11/18/1		2	_				COPPER		1		7544.75	US	2,562.50
	11/18/1		6					COPPER		1		7545.00	US	7,650.00
	11/18/1		1					COPPER		1		7546.50	US	1,237.50
	11/18/1		ī					COPPER		1		7547.75	US	1,206.25
11/10/1	11/10/1	•	47*	47*					. 05	CLOS		7596.00	0.5	7,018.75DR
				- -	AV	ERAGE	LONG	7535	.351					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							SHORT		.377					
11/21/1	11/21/1	U 6		1				COPPER		1:	2 7	7263.00	US	8,325.00DR
	11/21/1			4				COPPER		1:		7263.50	US	33,250.00DR
11/21/1	11/21/1	U 6	4		21	FEB 1	12 LME	COPPER	US	1:	2 7	7275.00	បន	32,100.00
11/21/1	11/21/1	U6	1		21	FEB 1	12 LME	COPPER	US	1:	2 7	7285.75	US	7,756.25
11/21/1	11/21/1	U6		1	21	FEB 1	12 LME	COPPER	US	1:	2 7	7294.75	US	7,531.25DR
11/21/1	11/21/1	U6	1		21	FEB 1	12 LME	COPPER	US	1:	2 7	7302.00	US	7,350.00
11/21/1	11/21/1	U6		2	21	FEB 1	12 LME	COPPER	US	1:	2 7	7310.75	បន	14,262.50DR
11/21/1	11/21/1	U6		3	21	FEB 1	12 LME	COPPER	US	1:	2 7	7311.75	បន	21,318.75DR
	11/21/1			5				COPPER	_	1		7313.00	បន	35,375.00DR
11/21/1	11/21/1	U6	4		21	FEB 1	12 LME	COPPER	US	1	2 7	7314.00	US	28,200.00

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TRADE	SETTL	AT	LONG	SHORT		NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 80 DEBIT/CREDIT
11/21/1	11/21/1	U 6	1		21	FEB 12	LME	COPPER	US	12	7314.50	US	7,037.50
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7314.75	US	7,031.25
	11/21/1		4		21	FEB 12	LME	COPPER	US	12	7315.00	US	28,100.00
11/21/1	11/21/1	Ū 6		1	21	FEB 12	LME	COPPER	US	12	7336.75	US	6,481.25DR
11/21/1	11/21/1	U6	3		21	FEB 12	LME	COPPER	US	12	7337.50	US	19,387.50
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7338.75	US	6,431.25
11/21/1	11/21/1	U6	2		21	FEB 12	LME	COPPER	US	12	7339.00	US	12,850.00
11/21/1	11/21/1	Ū6		5	21	FEB 12	LME	COPPER	US	12	7340.00	US	32,000.00DR
11/21/1	11/21/1	Ū6		1	21	FEB 12	LME	COPPER	US	12	7343.50	US	6,312.50DR
11/21/1	11/21/1	U6		2	21	FEB 12	LME	COPPER	បន	12	7343.75	US	12,612.50DR
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	បន	12	7346.50	US	18,712.50DR
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	បន	12	7352.00	US	18,300.00DR
11/21/1	11/21/1	Ū6		1				COPPER		12	7353.00	US	6,075.00DR
	11/21/1		2					COPPER		12	7364.75	_	11,562.50
	11/21/1		2					COPPER		12	7365.00		17,325.00
	11/21/1		4					COPPER		12	7367.00		22,900.00
11/21/1	11/21/1	U6	1			FEB 12	2 LME	COPPER	US	12	7368.50	_	5,687.50
			32*	32*						CLOSE	7596.00		6,837.50DR
						ERAGE I		7328					
		_	_			ERAGE S							
	11/22/1		5	_				COPPER		12	7340.00		32,000.00
	11/22/1			1				COPPER		12	7340.75		6,381.25DR
	11/22/1		_	2				COPPER		12	7341.25		12,737.50DR
	11/22/1		1					COPPER		12	7349.75		6,156.25
	11/22/1		3	•				COPPER			7350.00		18,450.00
	11/22/1		1	2					_	12	7351.00	_	12,250.00DR
	11/22/1 11/22/1		5					COPPER COPPER		12 12	7352.00 7355.75		6,100.00 30,031.25
	11/22/1		5	1				COPPER		12	7358.75		5,931.25 5,931.25DR
	11/22/1			3				COPPER		12	7363.25		17,456.25DR
	11/22/1		5	3				COPPER		12	7365.00	_	28,875.00
	11/22/1		3	1				COPPER		12	7365.00		5,775.00DR
	11/22/1			1				COPPER		12	7365.25		5,768.75DR
	11/22/1			3				COPPER	_	12	7370.00	_	16,950.00DR
	11/22/1			2				COPPER		12	7371.00		11,250.00DR
	11/22/1			2				COPPER	_	12	7378.00	_	10,900.00DR
	11/22/1			2				COPPER		12	7378.25		10,887.50DR
	11/22/1			4				COPPER		12	7379.50		21,650.00DR
	11/22/1			1	22	FEB 12	LME	COPPER	US	12	7379.75		5,406.25DR
	11/22/1			1				COPPER		12	7380.00		5,400.00DR
	11/22/1			1	22	FEB 12	LME	COPPER	US	12	7380.25	US	5,393.75DR
11/22/1	11/22/1	Ū 6		4	22	FEB 12	LME	COPPER	US	12	7382.25	US	21,375.00DR
11/22/1	11/22/1	U6	1		22	FEB 12	LME	COPPER	US	12	7387.50	US	5,212.50
11/22/1	11/22/1	υ6		1	22	FEB 12	LME	COPPER	US	12	7388.75	US	5,181.25DR
11/22/1	11/22/1	Ū6	2		22	FEB 12	2 LME	COPPER	US	12	7392.00	US	10,200.00
	11/22/1		2					COPPER		12	7392.50		10,175.00
11/22/1	11/22/1	U 6		1				COPPER	_	12	7393.75	_	5,056.25DR
	11/22/1			3				COPPER		12	7395.00		15,075.00DR
	11/22/1		5					COPPER	_	12	7397.00		24,875.00
	11/22/1			5				COPPER	_	12	7405.00	_	23,875.00DR
11/22/1	11/22/1	Ū6	3		22	FEB 12	2 LME	COPPER	US	12	7408.75	US	14,043.75

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TRADE	SETTL		LONG	SHORT						IPTION		EX	PRICE		DEBIT/CI		81
	11/22/1		1							COPPER		12	7411.00	us		4,625.	
	11/22/1		4							COPPER	-	12	7411.50	-		8,450.	
	11/22/1		2							COPPER		12	7414.75			9,062.	
	11/22/1		1	2						COPPER			7415.25	_		9,037.	
	11/22/1			2						COPPER			7418.25			8,887.	
	11/22/1			4						COPPER		12	7422.50			7,350.	
	11/22/1			ī						COPPER			7423.00	US		4,325.	
	11/22/1			4						COPPER		12	7425.00			7,100.	
	11/22/1			1	22	2 F	FEB :	12 I	ME	COPPER	US	12	7425.25			4,268.	
11/22/1	11/22/1	U 6	1		22	2 F	FEB :	12 I	ME	COPPER	US	12	7427.00	ບຣ	4	4,225.	00
	11/22/1		1		22	2 F	FEB :	12 I	ME	COPPER	US	12	7428.75	US	4	4,181.	25
11/22/1	11/22/1	U6		2	22	2 F	FEB :	12 I	ME	COPPER	US	12	7438.00	US	•	7,900.	00DR
11/22/1	11/22/1	U6		1	22	2 F	FEB :	12 I	ME	COPPER	US	12	7438.50	ບຣ	:	3,937.	50DR
11/22/1	11/22/1	U 6	8		22	2 F	FEB :	12 I	ME	COPPER	US	12	7440.00	ບຣ	31	1,200.	00
11/22/1	11/22/1	U 6		3						COPPER	-	12	7440.00	ບຣ	13	1,700.	00DR
	11/22/1	U 6		4						COPPER			7443.00	ບຣ	1!	5,300.	00DR
	11/22/1	U 6	5							COPPER		12	7444.25	-		8,968.	
	11/22/1	U 6	5 2 1 2	1						COPPER		12	7444.75			3 , 781.	
	11/22/1	Ū6		1						COPPER	-		7445.25	-		3,768.	
	11/22/1	U 6		3						COPPER			7448.00			1,100.	
	11/22/1	Ψ6	2							COPPER			7449.50			7,325.	
	11/22/1	υ6	1							COPPER	-		7452.00	ບຣ		3,600.	
	11/22/1	U6	2							COPPER		12	7456.00			7,000.	
11/24/1	11/24/1	U6	10	=0.1		2 F	EB .	12 I	ME	COPPER	US		7300.50			3,875.	
			70*	70*						5305	252	CLOSE	7596.00		2:	5,475.	00
							RAGE			7385							
11/22/1	11/23/1	TT 6	_				RAGE			7399 COPPER		10	7180.25	US	E-	1,993.	75
	11/23/1		5 5							COPPER			7185.00	US		1,400.	
	11/23/1		5							COPPER			7190.75			0,681.	
	11/23/1		5 5 5							COPPER			7200.00	_		9,525.	
	11/23/1		3	1						COPPER			7209.50	US		9,667.	
	11/23/1									COPPER			7210.00	US		9,655.	
	11/23/1		1	-						COPPER	-	12	7213.25	-		9,573.	
	11/23/1		3							COPPER			7213.75			8,683.	
	11/23/1		í							COPPER			7214.25			9,548.	
	11/23/1			1						COPPER	-	12	7214.50	_		9,542.	
	11/23/1		4							COPPER		12	7216.00			8,020.	
11/23/1	11/23/1	U 6	1		23	3 F	FEB :	12 I	ME	COPPER	US	12	7217.25	ບຣ		9,473.	
11/23/1	11/23/1	U6		5	23	3 F	FEB :	12 I	ME	COPPER	US	12	7230.00	US	4.5	5,775.	00DR
11/23/1	11/23/1	U6	5		23	3 F	FEB :	12 I	ME	COPPER	US	12	7233.00	US	4.5	5,400.	00
11/23/1	11/23/1	Ū 6		2	23	3 F	FEB :	12 I	ME	COPPER	US	12	7240.00	បន	1'	7,810.	00DR
11/23/1	11/23/1	U 6		5	23	3 F	FEB :	12 I	ME	COPPER	US	12	7245.00	US	4:	3,900.	00DR
	11/23/1			1						COPPER	-		7247.25	_	8	8,723.	75DR
11/23/1	11/23/1	U 6		4						COPPER		12	7247.75	ບຣ	34	4,845.	00DR
11/23/1	11/23/1	U 6		2						COPPER		12	7260.00	ບຣ	10	6,810.	00DR
	11/23/1			3						COPPER	-		7262.00	ບຣ		5,065.	
	11/23/1		4							COPPER			7277.50			1,870.	
	11/23/1		1							COPPER			7281.50			7,867.	
	11/23/1		_	5						COPPER	-	12	7295.25	-		7,618.	
11/23/1	11/23/1	บี6	3		23	3 F	EB :	12 I	ME	COPPER	US	12	7320.00	US	20	0,715.	00

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TRADE SE	ETTL	ΑT	LONG		SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	82
11/23/1 11/	/23/1	116		1		23	FEB	12	LME	COPPER	US	12		320.25	US		6,898.	.75
11/23/1 11/	- •			_	2					COPPER	-	12		333.25	US		13,147.	
11/23/1 11/				1	-					COPPER				339.75	US		6,411.	
11/23/1 11/	- •			_	2					COPPER	-	12		345.00	US		12,560.	
11/23/1 11/					1					COPPER	-	12		345.50	US		6,267.	
11/23/1 11/					1					COPPER		12		360.75	US		5,886.	
11/23/1 11/	- •				1					COPPER	-	12		361.25	US		5,873.	
11/23/1 11/					2					COPPER	-	12		362.50	US		11,685.	
11/23/1 11/										COPPER		12		363.25	US		17,471.	
				1	3					COPPER	-	12		364.75	US		-	
11/23/1 11/ 11/23/1 11/				_	2					COPPER	-	12		370.50	US		5,786.	
										COPPER				370.30			11,285.	
11/23/1 11/				-							-				US		5,636.	
11/23/1 11/				3						COPPER		12		374.75	US		16,608.	
11/23/1 11/				1						COPPER		12		375.00	US		5,530.	
11/23/1 11/				1						COPPER	-			379.50	US		5,417.	
11/23/1 11/				4	10					COPPER				382.00	US		21,420.	
11/24/1 11/	/24/I	06			10	23	FEB	12	LME	COPPER	US	12		300.00	US		74,050.	
				55*	55*					=0=0	205	CLOSE	'/	596.20			49,550.	,00
							ERAG			7252								
					•				IORT:				_					
11/24/1 11/					3					COPPER	-	12		129.25	US		35,036.	
11/24/1 11/					1					COPPER		12		129.75	US		11,666.	
11/24/1 11/					4					COPPER		12		135.00	US		46,140.	
11/24/1 11/				_	1					COPPER				135.25	US		11,528.	
11/24/1 11/				1						COPPER	-			154.00	US		11,060.	
11/24/1 11/				1						COPPER	-	12		154.50	US		11,047.	
11/24/1 11/				1						COPPER	-			154.75	US		11,041.	
11/24/1 11/				2						COPPER	-	12		155.00	US		22,070.	
11/24/1 11/										COPPER	-	12		155.00	US		11,035.	
11/24/1 11/				_	4					COPPER	-			156.00	US		44,040.	
11/24/1 11/				1						COPPER		12		160.75	US		10,891.	
11/24/1 11/				1	_					COPPER	-	12		161.00	US		10,885.	
11/24/1 11/				_	1					COPPER	-	12		162.50	US		10,847.	
11/24/1 11/				1						COPPER		12		164.00	US		10,810.	
11/24/1 11/				3						COPPER	-	12		169.75	US		31,998.	
11/24/1 11/				3						COPPER	-	12		170.00	US		31,980.	
11/24/1 11/				1						COPPER		12		172.75	US		10,591.	
11/24/1 11/				1						COPPER	-	12		174.75	US		10,541.	
11/24/1 11/				4						COPPER	-	12		175.00	US		42,140.	
11/24/1 11/				2	_					COPPER		12		179.25	US		20,857.	
11/24/1 11/				_	1					COPPER	-	12		185.00	US		10,285.	
11/24/1 11/				1						COPPER		12		193.00	US		10,085.	
11/24/1 11/				2						COPPER		12		195.00	US		20,070.	
11/24/1 11/				4	_					COPPER		12		196.00	US		40,040.	
11/24/1 11/				_	1					COPPER		12		196.00	US		10,010.	
11/24/1 11/				1						COPPER		12		196.50	US		9,997.	
11/24/1 11/				1						COPPER	-	12		205.00	US		9,785.	
11/24/1 11/				2						COPPER		12		205.25	US		19,557.	
11/24/1 11/				1						COPPER				205.75	US		9,766.	
11/24/1 11/				1						COPPER	-	12		206.25	US		9,753.	
11/24/1 11/	24/1	U6		4		24	FEB	12	LME	COPPER	US	12	7	222.75	US		37,365.	,00

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	ΑT	LONG	SHORT		NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 83 DEBIT/CREDIT
11/24/1	11/24/1	υ6	1			FEB	12	LME	COPPER	US	12	7229.75	US	9,166.25
11/24/1			1						COPPER		12	7230.00	US	9,160.00
11/24/1	11/24/1	U 6	1		24	FEB	12	LME	COPPER	US	12	7242.00	US	8,860.00
11/24/1	11/24/1	Ū6	1						COPPER		12	7245.50	US	8,772.50
11/24/1	11/24/1	U 6	2		24	FEB	12	LME	COPPER	US	12	7246.25	US	17,507.50
11/24/1	11/24/1	Ū6	2		24	FEB	12	LME	COPPER	US	12	7246.75	US	17,482.50
11/24/1	11/24/1	U 6	1		24	FEB	12	LME	COPPER	US	12	7248.00	US	8,710.00
11/24/1	11/24/1	υ6	1		24	FEB	12	LME	COPPER	US	12	7250.00	US	8,660.00
11/24/1	11/24/1	Ū6		3	24	FEB	12	LME	COPPER	US	12	7265.00	US	24,855.00DR
11/24/1	11/24/1	Ū6		1					COPPER		12	7265.50	US	8,272.50DR
11/24/1	11/24/1	Ū6		1					COPPER		12	7271.75	US	8,116.25DR
11/24/1				2					COPPER		12	7276.00	US	16,020.00DR
11/24/1				1					COPPER		12	7276.50	US	7,997.50DR
11/24/1			_	1					COPPER		12	7276.50	US	7,997.50DR
11/24/1			1						COPPER		12	7279.25	US	7,928.75
11/24/1			1						COPPER		12	7279.75	US	7,916.25
11/24/1			1	_					COPPER		12	7280.00	US	7,910.00
11/24/1				2					COPPER		12	7280.00	US	15,820.00DR
11/24/1				1					COPPER		12	7281.25	US	7,878.75DR
11/24/1				1					COPPER		12	7281.50	US	7,872.50DR
11/24/1			5	2					COPPER		12	7283.00	US	15,670.00DR
11/24/1 11/24/1			5	1					COPPER		12 12	7290.00 7295.00	US US	38,300.00 7,535.00DR
$\frac{11}{24}$				1					COPPER		12	7298.25	US	7,453.75DR
11/24/1			1	Τ.					COPPER		12	7299.75	US	7,416.25
11/24/1			_	12					COPPER		12	7300.00	US	88,920.00DR
11/24/1				1					COPPER	-	12	7300.25	US	7,403.75DR
11/24/1				3					COPPER	-	12	7301.75	US	22,098.75DR
11/24/1				2					COPPER		12	7302.00	US	14,720.00DR
11/24/1			4						COPPER		12	7315.00	US	28,140.00
11/24/1				5					COPPER	-	12	7320.25	US	34,518.75DR
11/24/1				2					COPPER		12	7321.25	US	13,757.50DR
11/24/1	11/24/1	Ū6		3	24	FEB	12	LME	COPPER	US	12	7322.00	US	20,580.00DR
11/25/1	11/25/1	U 6	1		24	FEB	12	LME	COPPER	US	12	7151.25	US	11,128.75
11/25/1	11/25/1	U 6	4		24	FEB	12	LME	COPPER	US	12	7152.25	US	44,415.00
11/25/1	11/25/1	Ū6		2	24	FEB	12	LME	COPPER	US	12	7206.50	US	19,495.00DR
11/25/1	11/25/1	Ū6		3	24	FEB	12	LME	COPPER	US	12	7207.50	US	29,167.50DR
11/25/1	11/25/1	Ū6	1						COPPER	-	12	7212.00	US	9,610.00
11/25/1			1						COPPER		12	7213.25	US	9,578.75
11/25/1			3						COPPER		12	7213.50	US	28,717.50
11/25/1			1						COPPER	-	12	7214.75	US	9,541.25
11/25/1			4	_					COPPER		12	7215.00	US	38,140.00
11/25/1				3					COPPER		12	7216.00	US	28,530.00DR
11/25/1				2					COPPER	-	12	7216.25	US	19,007.50DR
11/25/1				2					COPPER		12	7226.00	US	18,520.00DR
11/25/1				1					COPPER		12	7226.50	US	9,247.50DR
11/25/1				1					COPPER		12	7228.00	US	9,210.00DR
11/25/1 11/25/1				1 2					COPPER		12 12	7229.00 7230.00	US US	9,185.00DR 18,320.00DR
11/25/1				1					COPPER		12	7235.25	US	9,028.75DR
11/25/1				2					COPPER		12	7241.75	US	17,732.50DR
11/25/1				3					COPPER		12	7255.00	US	25,605.00DR
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	ACCOL	UNT														PAGE	84
TRADE S	ETTL	AT	LONG	SHORT	c	CON	TRACT	DESC	RIPTION		EX	PR	ICE	CC	DEBIT/	CREDIT	04
11/25/1 11	/25/1	Π6	1		2	24	FEB 12	LME	COPPER	US	12	7257	.75	US		8,466.2	25
11/25/1 11			1						COPPER	-	12	7260		US		8,410.0	
11/25/1 11									COPPER			7260		US		8,397.	
11/25/1 11			1 1 2 4						COPPER	-		7265		US		8,285.0	
11/25/1 11			1						COPPER			7270		US		8,147.5	
11/25/1 11			2						COPPER			7271		US		16,270.0	
11/25/1 11			4						COPPER			7271		US		32,490.0	
11/25/1 11			1						COPPER	-		7272		US		8,110.0	
11/25/1 11			1						COPPER			7275		US		8,035.0	
11/25/1 11			_						COPPER	-		7278		US		15,907.5	
11/25/1 11									COPPER			7280		US		55,370.0	
11/25/1 11					1 2	24	FEB 12	LME	COPPER	US	12	7280	.50	US		7,897.5	
11/25/1 11			1						COPPER			7284		US		7,803.	
11/25/1 11			4						COPPER	-		7284		US		31,190.0	
			95*	9	5*					_	CLOSE			_		64,700.0	
				-	A	VE	RAGE I	ONG:	7223	.768							
							RAGE S										
11/28/1 11	/28/1	Π6	4						COPPER		12	7378	.00	US		21,920.0	00
11/28/1 11			ī						COPPER			7381		US		5,392.	
11/28/1 11									COPPER	-		7401		US		24,493.	
11/28/1 11			4						COPPER			7428		US		8,435.0	
11/28/1 11									COPPER			7432		US		8,260.0	
11/28/1 11				,					COPPER			7432		US		4,123.	
11/28/1 11									COPPER			7438		US		3,961.2	
11/28/1 11									COPPER			7439		US		3,955.0	
11/28/1 11			4	•					COPPER			7440		US		15,695.0	
11/28/1 11			-						COPPER			7442		US		3,880.0	
11/28/1 11			1						COPPER			7443		US		7,710.0	
11/28/1 11			1	,					COPPER			7451		US		3,655.0	
11/28/1 11			- 5						COPPER			7479		US		14,775.0	
11/20/1 11	-, 20, 1	00	15*	1.	5* -				001111	. 05	CLOSE	7597		OD		3,381.2	
					-	VE	RAGE I	ONG:	7433	.366	0_0					0,00=0	
							RAGE S			.350							
11/29/1 11	/29/1	116					-		COPPER		12	7413	- 00	US		13,830.0	00DR
11/29/1 11									COPPER	-		7418		US		8,970.0	
11/29/1 11									COPPER	-		7420		US		4,416.2	
11/29/1 11									COPPER			7422		US		4,385.0	
11/29/1 11			1						COPPER			7427		US		4,241.2	
11/29/1 11			ī						COPPER			7428		US		4,235.0	
11/29/1 11			-						COPPER			7433		US		20,456.2	
11/29/1 11			5						COPPER			7438		US		19,831.2	
11/29/1 11			5						COPPER	-		7450		US		18,425.0	
11/29/1 11			2						COPPER			7457		US		6,995.0	
11/29/1 11			1						COPPER			7458		US		3,478.	
11/29/1 11			ī						COPPER			7459		US		3,460.0	
11/29/1 11			6						COPPER			7459		US		20,685.0	
11/29/1 11			· ·						COPPER	-		7460		US		3,435.0	
11/29/1 11									COPPER			7463		US		3,360.0	
11/29/1 11				· ·					COPPER	-		7464		US		3,335.0	
11/29/1 11									COPPER		12	7465		US		6,620.0	
		-												-			

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

DEC 13, 2011

Q MC540 15078002

TRADING	ACCOU	NT												_
TRADE S	ETTL	AT LO	NG	SHORT	COI	NTRACT	DESC	RIPTION		 EX	PRICE	CC	PAGE 8 DEBIT/CREDIT	5
11/29/1 11	/29/1	U6	1		29	FEB 1	2 LME	COPPER	US	12	7470.00	US	3,185.00	
11/29/1 11	/29/1	U6	4					COPPER		12	7470.25	US	12,715.00	
11/29/1 11	/29/1	U6	1		29	FEB 1	2 LME	COPPER	US	12	7472.00	US	3,135.00	
11/29/1 11	/29/1	U 6	1					COPPER		12	7472.75	US	3,116.25	
11/29/1 11	/29/1	U6	2		29	FEB 1	2 LME	COPPER	US	12	7473.00	US	6,220.00	
11/29/1 11	/29/1	U 6	1		29	FEB 1	2 LME	COPPER	US	12	7473.25	US	3,103.75	
11/29/1 11	/29/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7477.50	US	5,995.00D	R
11/29/1 11	/29/1	U6		1	29	FEB 1	2 LME	COPPER	US	12	7478.00	US	2,985.00D	R
11/29/1 11	/29/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7478.25	US	5,957.50D	R
11/29/1 11	/29/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7478.50	US	5,945.00D	R
11/29/1 11	/29/1	U6		1				COPPER		12	7479.00	US	2,960.00D	R
11/29/1 11	/29/1	U6		1	29	FEB 1	2 LME	COPPER	US	12	7480.50	US	2,922.50D	R
11/29/1 11	/29/1	U6	1		29	FEB 1	2 LME	COPPER	US	12	7481.25	US	2,903.75	
11/29/1 11	/29/1	U6	4					COPPER		12	7482.50	បន	11,490.00	
11/29/1 11	/29/1	U6		1	29	FEB 1	2 LME	COPPER	US	12	7483.50	US	2,847.50D	R
11/29/1 11	/29/1	U6		1	29	FEB 1	2 LME	COPPER	US	12	7484.00	បន	2,835.00D	R
11/29/1 11	/29/1	Ū6		4	29	FEB 1	2 LME	COPPER	US	12	7485.00	US	11,240.00D	R
11/29/1 11	/29/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7486.00	US	5,570.00D	R
11/29/1 11	/29/1	U6		3	29	FEB 1	2 LME	COPPER	US	12	7489.00	បន	8,130.00D	R
11/29/1 11	/29/1	Ū6		5				COPPER		12	7490.50	US	13,362.50D	R
11/29/1 11	/29/1	U6		5	29	FEB 1	2 LME	COPPER	US	12	7490.75	បន	13,331.25D	R
11/29/1 11			2					COPPER		12	7499.25	US	4,907.50	
11/29/1 11	/29/1	U6	1					COPPER		12	7499.50	US	2,447.50	
11/29/1 11			4					COPPER		12	7499.75	US	9,765.00	
11/29/1 11			3					COPPER		12	7500.00	US	7,305.00	
11/30/1 11			2					COPPER	_	12	7299.75	US	14,882.50	
11/30/1 11			2					COPPER	_	12	7304.50	US	14,645.00	
11/30/1 11			1					COPPER		12	7305.75	US	7,291.25	
11/30/1 11				4				COPPER	_	12	7343.25	US	25,415.00D	
11/30/1 11				2				COPPER	_	12	7350.00	US	12,370.00D	
11/30/1 11				5				COPPER		12	7355.50	US	30,237.50D	
11/30/1 11				2				COPPER		12	7363.75	US	11,682.50D	
11/30/1 11			_	3				COPPER	_	12	7365.00	US	17,430.00D	R
11/30/1 11			1					COPPER		12	7371.25	US	5,653.75	
11/30/1 11			3					COPPER	_	12	7372.75	US	16,848.75	
11/30/1 11			2					COPPER		12	7373.00	US	11,220.00	
11/30/1 11			5					COPPER		12	7379.50	US	27,237.50	_
11/30/1 11				1				COPPER		12	7391.25	US	5,153.75D	
11/30/1 11			•	5				COPPER		12	7420.00	US	22,175.00D	ĸ
11/30/1 11			2	1				COPPER		12	7426.00	US	8,570.00	_
11/30/1 11				1 1				COPPER COPPER	_	12 12	7426.00	US	4,285.00D	
11/30/1 11			2	7				COPPER		12	7427.50 7435.00	US	4,247.50D	ĸ
11/30/1 11			2	4				COPPER				US	8,120.00	ъ
11/30/1 11 11/30/1 11			3	4				COPPER	_	12 12	7435.00 7436.25	US US	16,240.00D 12,086.25	K
11/30/1 11			3					COPPER		12	7436.25	US	12,060.25	
11/30/1 11			2					COPPER		12	7437.75	US	7,982.50	
11/30/1 11				2				COPPER		12	7442.75	US	7,732.50D	Ð
11/30/1 11				3				COPPER		12	7444.25	US	11,486.25D	
11/30/1 11			5	3				COPPER		12	7450.00	US	18,425.00	
11/30/1 11			3					COPPER		12	7452.75	US	10,848.75	
11/30/1 11			í					COPPER		12	7453.00	US	3,610.00	
,,			_								. =		2,020.00	

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

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TRADING	ACCOU	JNT												
TRADE S	ETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCR	RIPTION		 EX	PRICE	CC	PAGE 86 DEBIT/CREDIT
11/30/1 11	/30/1	υ6		1	29	FEB	12	LME	COPPER	US	12	7454.00	US	3,585.00DR
11/30/1 11	/30/1	υ6	2		29	FEB	12	LME	COPPER	US	12	7456.25	US	7,057.50
11/30/1 11	/30/1	U6	3		29	FEB	12	LME	COPPER	US	12	7457.25	US	10,511.25
11/30/1 11	/30/1	U6		2					COPPER		12	7457.75	US	6,982.50DR
11/30/1 11	/30/1	U6		2	29	FEB	12	LME	COPPER	US	12	7458.00	US	6,970.00DR
11/30/1 11	/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7473.00	US	3,110.00
11/30/1 11	/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7478.00	US	2,985.00
11/30/1 11	/30/1	U6	5		29	FEB	12	LME	COPPER	US	12	7510.00	US	10,925.00
11/30/1 11	/30/1	U6	4		29	FEB	12	LME	COPPER	US	12	7533.25	US	6,415.00
11/30/1 11	/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7533.75	US	1,591.25
11/30/1 11	/30/1	U6	1		29				COPPER		12	7552.00	US	1,135.00
11/30/1 11	/30/1	U6	3		29	FEB	12	LME	COPPER	US	12	7552.50	US	3,367.50
11/30/1 11	/30/1	U6	5		29	FEB	12	LME	COPPER	US	12	7554.00	US	5,425.00
11/30/1 11	/30/1	U6	1						COPPER		12	7557.00	US	1,010.00
11/30/1 11	/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7557.75	US	991.25
11/30/1 11	/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7561.25	US	903.75
11/30/1 11	./30/1	U6	2		29	FEB	12	$_{ m LME}$	COPPER	US	12	7562.75	US	1,732.50
11/30/1 11	/30/1	U6		2	29	FEB	12	LME	COPPER	US	12	7643.25	US	2,292.50
11/30/1 11	/30/1	U6		1		FEB	12	LME	COPPER	US	12	7644.75	US	1,183.75
11/30/1 11	./30/1	U6		3					COPPER		12	7645.00	US	3,570.00
11/30/1 11	/30/1	U6		2	29	FEB	12	LME	COPPER	US	12	7645.25	US	2,392.50
11/30/1 11	/30/1	U6		1		FEB	12	LME	COPPER	US	12	7648.75	US	1,283.75
11/30/1 11	./30/1	U6		1					COPPER		12	7649.75	US	1,308.75
11/30/1 11	./30/1	U6		8	29	FEB	12	$_{ m LME}$	COPPER	US	12	7650.00	US	10,520.00
11/30/1 11				3					COPPER		12	7650.25	US	3,963.75
11/30/1 11				1					COPPER	-	12	7650.50	US	1,327.50
11/30/1 11			1		29				COPPER	-	12	7653.75	US	1,408.75DR
11/30/1 11			4		29				COPPER		12	7655.00	US	5,760.00DR
11/30/1 11			8		29				COPPER	-	12	7660.00	US	12,520.00DR
11/30/1 11			1		29				COPPER	-	12	7665.00	US	1,690.00DR
11/30/1 11			_		29				COPPER		12	7665.75	US	3,417.50
11/30/1 11			2						COPPER		12	7669.50	US	3,605.00DR
11/30/1 11			3		29				COPPER	-	12	7669.75	US	5,426.25DR
11/30/1 11			5						COPPER		12	7680.00	US	10,325.00DR
11/30/1 11			3		29				COPPER	-	12	7690.00	US	6,945.00DR
11/30/1 11			2		29				COPPER		12	7694.75	US	4,867.50DR
11/30/1 11				3					COPPER		12	7736.00	US	10,395.00
11/30/1 11				1					COPPER		12	7746.75	US	3,733.75
11/30/1 11				1					COPPER		12	7760.25	US	4,071.25
11/30/1 11				2					COPPER		12	7778.50	US	9,055.00
11/30/1 11				1 2					COPPER	-	12 12	7781.75	US	4,608.75
11/30/1 11			3		29				COPPER			7782.25	US	9,242.50
11/30/1 11			3	4					COPPER		12 12	7783.50 7784.50	US	13,957.50DR
11/30/1 11 11/30/1 11			2	_	29 29				COPPER	-	12	7785.00	US US	18,710.00 9,380.00DR
11/30/1 11			2	1					COPPER		12	7785.00	US	4,690.00
11/30/1 11				2					COPPER		12	7786.25	US	9,442.50
11/30/1 11				2					COPPER		12	7786.75	US	9,442.50
11/30/1 11				6					COPPER		12	7787.00	US	28,440.00
11/30/1 11				1					COPPER		12	7799.25	US	5,046.25
11/30/1 11			5						COPPER		12	7800.00	US	25,325.00DR
11/30/1 11			3	2					COPPER		12	7800.00	US	10,130.00
,,	.,				23				JOI L LIK	CD		. 555.00	55	10,130.00

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

DEC 13, 2011 Q MC540 15078002

TRADING ACCOUNT

TRAD	ING ACCOU	JNT												
TRADE	SETTL	7 TT	LONG	SHORT	CO	NTRACT I	שפרנ	трттом			X	PRICE	CC	PAGE 87 DEBIT/CREDIT
IRADE	26111		LONG			NIKACI I	JESCF	CIPIION			. <u>.</u> -	PRICE		DEBIT/CREDIT
11/30/1	11/30/1	116		1	29	FEB 12	T.ME	COPPER	IIS			7805.00	US	5,190.00
	11/30/1			ī		FEB 12						7805.25	US	5,196.25
	11/30/1		2			FEB 12						7814.00	US	10,830.00DR
	11/30/1			4		FEB 12						7815.00	US	21,760.00
	11/30/1			3		FEB 12						7819.00	US	16,620.00
	11/30/1			2		FEB 12						7824.00	US	11,330.00
	11/30/1			3		FEB 12				1		7825.00	US	17,070.00
11/30/1	11/30/1	U6	1		29	FEB 12	LME	COPPER	US			7847.75	US	6,258.75DR
11/30/1	11/30/1	U6	4		29	FEB 12	LME	COPPER	US	1	.2	7850.00	US	25,260.00DR
11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	1	.2	7851.00	US	12,680.00
11/30/1	11/30/1	U6		5	29	FEB 12	LME	COPPER	US	1	.2	7864.00	US	33,325.00
11/30/1	11/30/1	U6		5	29	FEB 12	LME	COPPER	US	1	.2	7868.75	US	33,918.75
11/30/1	11/30/1	U6		3		FEB 12				1	.2	7869.75	US	20,426.25
11/30/1	11/30/1	U6	5		29	FEB 12	LME	COPPER	US	1	.2	7872.50	US	34,387.50DR
11/30/1	11/30/1	U6		1		FEB 12						7873.75	US	6,908.75
11/30/1	11/30/1	U6		2		FEB 12						7874.00	US	13,830.00
	11/30/1			2		FEB 12						7874.25	US	13,842.50
	11/30/1			2		FEB 12						7875.00	US	13,880.00
	11/30/1			2		FEB 12						7875.25	US	13,892.50
	11/30/1		_	1		FEB 12						7875.50	US	6,952.50
	11/30/1		1			FEB 12						7881.25	US	7,096.25DR
	11/30/1		1			FEB 12						7881.50	US	7,102.50DR
	11/30/1		5			FEB 12						7885.75	US	36,043.75DR
	11/30/1		1		29	FEB 12						7887.75	US	7,258.75DR
	11/30/1		2	•		FEB 12						7888.00	US	14,530.00DR
	11/30/1		-	3	29	FEB 12						7889.75	US	21,926.25
	11/30/1		5	-	29	FEB 12						7890.00	US	36,575.00DR
	11/30/1			1 1		FEB 12 FEB 12						7890.50 7890.75	US US	7,327.50
	11/30/1 11/30/1			2		FEB 12						7895.00	US	7,333.75 14,880.00
	11/30/1			3		FEB 12						7895.25	US	22,338.75
	11/30/1		2	3		FEB 12						7900.75	US	15,167.50DR
	11/30/1		-	1		FEB 12						7900.75	US	7,583.75
	11/30/1		3	_					-			7901.00	US	22,770.00DR
	11/30/1		-	2		FEB 12						7903.00	US	15,280.00
	11/30/1		2	_		FEB 12			-			7904.00	US	15,330.00DR
	11/30/1		2			FEB 12						7904.25	US	15,342.50DR
	11/30/1			4	29	FEB 12						7905.00	US	30,760.00
11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	1	2	7906.00	US	23,145.00
11/30/1	11/30/1	U6	3		29	FEB 12	LME	COPPER	US	1	.2	7917.75	US	24,026.25DR
11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	1	.2	7918.75	US	16,067.50DR
11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	1	.2	7919.00	US	16,080.00DR
11/30/1	11/30/1	U 6	2		29	FEB 12	LME	COPPER	US	1	.2	7922.00	US	16,230.00DR
11/30/1	11/30/1	Ū6	1		29	FEB 12	LME	COPPER	US	1	.2	7922.50	US	8,127.50DR
	11/30/1		1			FEB 12						7922.75	US	8,133.75DR
	11/30/1		3			FEB 12						7931.50	US	25,057.50DR
	11/30/1		2			FEB 12			-			7932.50	US	16,755.00DR
	11/30/1			5		FEB 12						7944.50	US	43,387.50
	11/30/1			4		FEB 12			-			7962.25	US	36,485.00
11/30/1	11/30/1	ΰ6	00.51	1	29	FEB 12	LME	COPPER	US			7967.00	US	9,240.00
			206*	206*	3.7.			7616	200	CLOS	Œ	7597.40		208,575.00

AVERAGE LONG: 7616.302 AVERAGE SHORT: 7656.802

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

DEC 13, 2011
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TRAD	ING ACCOU	UNT														DACE	00
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCI	RIPTION		E.		PRICE	CC	DEBIT/C	PAGE CREDIT	88
12/01/1	12/01/1	U 6		1	01	MAR	12	LME	COPPER	US	1:	2	7745.00	បន		3,685.0	00
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1:	2	7745.25	US		7,382.5	50
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7745.75	US		3,703.7	75
12/01/1	12/01/1	Ψ6	1 1	1	01	MAR	12	LME	COPPER	US	1:	2	7748.00	បន		3,760.0	00
12/01/1	12/01/1	U6		4	01	MAR	12	LME	COPPER	US	1:	2	7749.00	US	1	L5,140.0)0
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7749.25	US		3,791.2	25
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1:	2	7762.25	US		4,116.2	25DR
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1:	2	7768.00	US		4,260.0)ODR
	12/01/1		4						COPPER		1:		7775.00	US	1	L7,740.0	
	12/01/1			1					COPPER		1:		7780.00	US		4,560.0	
	12/01/1		1						COPPER		1:		7780.50	US		4,572.5	
	12/01/1		1						COPPER		1:		7782.50	US		4,622.5	
	12/01/1		5						COPPER		1:		7785.00	US		23,425.0	
	12/01/1			1					COPPER		1:		7787.00	US		4,735.0	
	12/01/1		_	1					COPPER		1:		7789.00	US	_	4,785.0	
	12/01/1		5						COPPER		1:		7790.00	US		24,050.0	
	12/01/1			12					COPPER		1:		7790.00	US		57,720.0	
	12/01/1		_	1					COPPER		1:		7791.00	US		4,835.0	
	12/01/1		1	2					COPPER		1:		7792.00	US		4,860.0	
	12/01/1		2	3					COPPER		1:		7792.00	US		L4,580.0	
	12/01/1		3	-					COPPER		1:		7792.75	US	1	L4,636.2	
	12/01/1			1					COPPER		1:		7793.00	US		4,885.0	
	12/01/1			1					COPPER		1:		7794.00	US		4,910.0	
	12/01/1 12/01/1			1 1					COPPER		1: 1:		7795.00 7804.00	US		4,935.0	
	12/01/1			4					COPPER		1:		7805.00	US US	-	5,160.0 20,740.0	
	12/01/1		5	7					COPPER		1:		7806.25	US		26,081.2	
	12/01/1		3	4					COPPER	_	1:		7806.25	US		20,865.0	
	12/01/1		4	-					COPPER		1:		7808.00	US		21,040.0	
	12/01/1		-	1					COPPER		1:		7808.00	US		5,260.0	
	12/01/1		1	-					COPPER		1:		7809.00	US		5,285.0	
	12/01/1		-	2					COPPER		1:		7810.00	US	1	LO,620.0	
	12/01/1		5	_					COPPER		1:		7810.25	US		26,581.2	
	12/01/1		_	1					COPPER		1:		7810.25	US	_	5,316.2	
	12/01/1			7					COPPER		1:		7810.75	US	3	37,301.2	
	12/01/1			1					COPPER		1:	2	7811.75	US		5,353.7	
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1:	2	7815.75	US		5,453.7	75DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	1:	2	7816.00	US	1	LO,920.0)0DR
12/01/1	12/01/1	Ū6	3		01	MAR	12	LME	COPPER	US	1:	2	7817.50	US	1	L6,492.5	50DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1:	2	7820.00	US	1	L1,120.0)0
12/01/1	12/01/1	U6		3	01	MAR	12	LME	COPPER	US	1:	2	7820.25	US	1	L6,698.7	75
12/01/1	12/01/1	Ū6	2		01	MAR	12	LME	COPPER	US	1:	2	7822.50	US	1	L1,245.0)0DR
12/01/1	12/01/1	U6	1						COPPER		1:	2	7824.00	US		5,660.0)ODR
	12/01/1		5						COPPER	_	1:		7826.00	បន		28,550.0	
	12/01/1			5					COPPER		1:		7827.50	US	2	28,737.5	
	12/01/1		1						COPPER		1:		7827.75	US		5,753.7	
	12/01/1		1	_					COPPER		1:		7828.00	US	_	5,760.0	
	12/01/1			2					COPPER		1:		7829.00	US		L1,570.0	
	12/01/1		_	1					COPPER		1:		7829.75	US		5,803.7	
	12/01/1		5	•					COPPER	_	1:		7830.00	US		29,050.0	
	12/01/1			3 5					COPPER	_	1: 1:		7830.00 7833.00	US US		L7,430.0	
12/01/1	12/01/1	00		5	OΤ	MAR	12	THE	COPPER	GO	1.	_	,033.00	ບລ	2	29,425.0	,,,

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

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TRAD	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	F	RICE		PAG DEBIT/CRE		89
12/01/1	12/01/1	υ6	1		01	MAR	12	LME	COPPER	US	12	783	5.75	US	5.5	953.	75DR
	12/01/1		5						COPPER		12		0.00	US			00DR
	12/01/1		5						COPPER		12		1.50	US			50DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	12	784	5.00	US	12,	370.	00DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	12	784	5.50	US	12,	395.	00DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	12	784	8.00	US	12,	520.	00
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	12	785	0.00	US	12,	520.	00
12/01/1	12/01/1	Ū6		1					COPPER		12	785	0.25	បន		316.	
12/01/1	12/01/1	U6	1						COPPER	_	12	785	8.00	US	6,	510.	00DR
	12/01/1			1					COPPER		12		6.00	US		710.	
	12/01/1			3					COPPER		12		6.25	US	•	148.	
	12/01/1			1					COPPER		12		6.50	US	•	722.	
	12/01/1		3						COPPER		12		1.00	US			00DR
	12/01/1		7						COPPER		12		0.00	US	•		00DR
	12/01/1		2						COPPER		12		2.00	US	•		00DR
	12/01/1		2						COPPER		12		2.25	US			50DR
	12/01/1		1						COPPER		12		0.50	US			50DR
	12/01/1			4					COPPER		12		8.50	US		090.	
	12/01/1			1					COPPER		12		9.00	US		785.	
	12/01/1		2						COPPER		12		6.25	US	•		50DR
	12/01/1			1					COPPER	_	12		8.50	US	•	022.	
12/01/1	12/01/1	06	91*	1 91*	OΤ	MAR	. 12	LME	COPPER	US	12 CLOSE		3.75 7.60	US		153.	75 25DR
			91.	91."	7.77	ERAG	ידי דו	ONTC .	7826	005		155	7.60		24,	900.	ZODR
								HORT:									
12/02/1	12/02/1	116	2						COPPER		12	776	1.50	US	ρ.	185	00DR
	12/02/1		2						COPPER		12		1.75	US	•		50DR
	12/02/1		1						COPPER		12		2.00	US	•		00DR
	12/02/1		3						COPPER		12		7.00	US			00DR
	12/02/1		_	3					COPPER		12		5.00	US		290.	
	12/02/1		2	-					COPPER		12		8.50	US	•		00DR
	12/02/1		2						COPPER		12		9.25	US			50DR
12/02/1	12/02/1	U 6	1		02	MAR	12	LME	COPPER	US	12	778	9.75	US			75DR
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	12	780	0.00	US	10,	110.	00DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	12	781	0.75	បន	5,	323.	75DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	12	781	1.25	US	5,	336.	25DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	12	781	5.00	US	5,	430.	00DR
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	12	781	5.25	US	10,	872.	50DR
	12/02/1			1					COPPER		12		4.00	US		655.	
	12/02/1		1						COPPER		12		9.00	US			00DR
	12/02/1		1						COPPER		12		2.00	US	•		00DR
	12/02/1			1					COPPER		12		5.25	US		936.	
	12/02/1			3					COPPER	-	12		5.75	US		846.	
	12/02/1			1					COPPER	_	12		8.50	US	•	017.	
	12/02/1			1					COPPER		12		8.75	US		023.	
	12/02/1		-	5					COPPER		12		0.25	US	•	556.	
	12/02/1		5 5						COPPER	_	12		0.00	US	•		00DR
	12/02/1		э	1					COPPER		12 12		6.75	US			75DR
	12/02/1			1						-	12		8.00 4.00	US	•	005.	
	12/02/1			1 1					COPPER					US		155.	
12/U2/I	12/02/1	06		1	UZ	MAR	. 12	TWE	COPPER	US	12	/88	8.00	US	1,.	255.	00

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TRAD]	ING ACCO	UNT																
																	PAGE	90
TRADE	SETTL	AΤ	LONG	SHORT	CO	ITM(RACT	DESC	RIPT	ION		EX		PRICE	CC	D	EBIT/CREDIT	
	12/02/1			2				.2 LME				12		889.00	US		14,560	
12/02/1				3				2 LME				12		889.75	US		21,896	
12/02/1				1				2 LME				12		890.00	US	3	7,305	
12/02/1				3				2 LME				12		892.00	US		22,065	
12/02/1			1					2 LME				12		894.00	US	3	7,405	.00DR
12/02/1				1				2 LME			-	12		897.75	US	3	7,498	
12/02/1	12/02/1	Ū6		5	02	2 M	AR 1	2 LME	COP	PER	US	12	7	905.00	US	3	38,400	.00
12/02/1	12/02/1	Ū6		2	02	2 M	AR 1	2 LME	COP	PER	US	12	7	907.50	US	3	15,485	.00
12/02/1	12/02/1	U6	6		02	2 M	AR 1	2 LME	COP	PER	US	12	7	910.00	US	3	46,830	.00DR
12/02/1	12/02/1	υ6		3	02	2 M	AR 1	2 LME	COP	PER	US	12	7	911.50	US	3	23,527	.50
12/02/1	12/02/1	U6	1		02	2 M	AR 1	2 LME	COP	PER	US	12	7	912.00	US	3	7,855	.00DR
12/02/1	12/02/1	U6	1		02	MZ	AR 1	2 LME	COP	PER	US	12	7	918.00	US	3	8,005	.00DR
12/02/1	12/02/1	U6		1	02	MZ	AR 1	2 LME	COP	PER	US	12	7	920.75	US	3	8,073	.75
12/02/1	12/02/1	Ū6		1	02	2 M	AR 1	2 LME	COP	PER	US	12	7	921.00	US	3	8,080	.00
12/02/1	12/02/1	U 6	1		02	M P	AR 1	2 LME	COP	PER	US	12	7	925.00	US	3	8,180	.00DR
12/02/1			1		02	2 M	AR 1	2 LME	COP	PER	US	12	7	933.75	US		8,398	
12/02/1			_	3				2 LME				12		957.50	US		26,977	
12/02/1			1					2 LME				12		958.00	US		9,005	
12/02/1			_	1				2 LME				12		960.25	US		9,061	
12/02/1				1				2 LME				12		961.25	US		9,086	
12/02/1			2	-				2 LME				12		964.00	US		18,310	
12/02/1			-	1				2 LME				12		966.00	US		9,205	
12/02/1	12/02/1	00	46*	46*	02	. 1.11	<u>.</u>	. 2 111111	COL		OD	CLOSE		597.80	0.	•	41,537	
			10	10	27.7	7ED	ACE	LONG:	7	R 4 7	733	CHOPH	,	337.00			11,557	• 50
								SHORT			853							
12/05/1	12/05/1	116	1					2 LME				12	7	857.75	US		6,483	75DD
12/05/1			2					2 LME			-	12		858.00	US		12,980	
12/05/1			1		05			2 LME				12		859.75	US		6,533	
12/05/1			1					2 LME			-	12		860.00	US		6,540	
			_	1				2 LME				12		866.00				
12/05/1 12/05/1			1	_				.2 LME			-	12	-	867.75	US US		6,690	
12/05/1			4					.2 LME				12		868.00	US		6,733	
			4	1								12			-		26,960	
12/05/1				1				.2 LME						868.00	US		6,740	
12/05/1				2							-	12		874.00	US		13,780	
12/05/1			4	1				2 LME				12		878.00	US		6,990	
12/05/1			4	•				2 LME			-	12		879.75	US		28,135	
12/05/1				3				.2 LME				12		880.00	US		21,120	
12/05/1			_	2				2 LME			-	12		880.25	US		14,092	
12/05/1			1					2 LME				12		880.75	US		7,058	
12/05/1				4				.2 LME				12		891.00	US		29,260	
12/05/1	12/05/1	Ψ6		1	05	M	AR 1	2 LME	COP	PER	US	12		895.00	US	3	7,415	
			15*	15*					_			CLOSE	7	598.40			4,662	.50
								LONG:			866							
			_					SHORT			300							
12/06/1			3					.2 LME				12		775.00	US		13,230	
12/06/1				3				2 LME				12		791.25	បន		14,448	
12/06/1				1				2 LME				12		791.75	US		4,828	
12/06/1	12/06/1	Ψ6		1				2 LME				12		800.00	US	3	5,035	.00
12/06/1			1					2 LME				12		805.00	US	3	5,160	
12/06/1	12/06/1	Ψ6	4		06	M	AR 1	2 LME	COP	PER	បន	12	7	805.25	US	3	20,665	.00DR

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TRAD	ING ACCO	UNT															
																PAGE	91
TRADE	SETTL	AT	LONG	SHORT	CC	ONTRA	CT D	ESCF	RIPTION			EX	PRICE	CC	DEBIT/C		
10/06/1	10/06/1																
	12/06/1 12/06/1		1 2						COPPER			12 12	7806.00 7808.75	US US	-	5,185.	
			1									12	7809.25	_	_	10,507.	
	12/06/1 12/06/1		1	5					COPPER				7810.00	US		5,266.	
			1	5								12		US	4	26,425.	
	12/06/1		1						COPPER			12	7810.25	US		5,291.	
	12/06/1		1						COPPER			12	7813.25	US		5,366.	
	12/06/1		5	1					COPPER	-		12 12	7814.25	US	4	26,956.	
	12/06/1			1					COPPER				7814.25	US		5,391.	
	12/06/1		-	1					COPPER			12	7815.25	US		5,416.	
	12/06/1		1	1					COPPER			12	7816.00	US		5,435.	
	12/06/1		-	1					COPPER			12	7822.00	US		5,585.	
	12/06/1		1						COPPER			12	7823.50	US		5,622.	
	12/06/1		1						COPPER	-		12	7824.00	US		5,635.	
	12/06/1		1						COPPER			12	7825.75	US		5,678.	
	12/06/1		1						COPPER			12	7826.00	US		5,685.	
	12/06/1		1						COPPER			12	7826.50	US	-	5,697.	
	12/06/1		3						COPPER			12	7829.25	US		17,298.	
	12/06/1		3						COPPER			12	7830.00	US		17,355.	
	12/06/1		4						COPPER			12	7838.25	US	2	23,965.	
	12/06/1		1	_					COPPER			12	7839.00	US	_	6,010.	
	12/06/1		_	3					COPPER			12	7839.00	US	3	18,030.	
	12/06/1		1						COPPER			12	7839.50	US		6,022.	
	12/06/1		1	_					COPPER			12	7840.00	US	_	6,035.	
	12/06/1			2					COPPER			12	7842.00	US	3	12,170.	
	12/06/1			1					COPPER			12	7850.25	US	_	6,291.	
	12/06/1		4						COPPER			12	7853.00	US	2	25,440.	
	12/06/1		1	_					COPPER	-		12	7854.50	US	_	6,397.	
	12/06/1			5					COPPER			12	7855.00	US		32,050.	
	12/06/1			14					COPPER			12	7860.00	US	2	91,490.	
	12/06/1		_	1					COPPER			12	7860.25	US		6,541.	
	12/06/1		1	•					COPPER			12	7861.00	US	_	6,560.	
	12/06/1			2					COPPER			12	7861.00	US		13,120.	
	12/06/1			3					COPPER	-		12	7865.25	US		19,998.	
	12/06/1		_	5					COPPER			12	7868.25	US		33,706.	
12/06/1	12/06/1	υ6	5			MAR	12	LME	COPPER	US		12	7868.50	US		33,737.	
			49*	49*					=00=	226	G	LOSE	7598.60		2	20,325.	00
						/ERAG			7827								
10/05/1	10/05/1			•		ERAG						10	BB40 BE			E 40E	
	12/07/1			2					COPPER			12	7748.75	US		7,497.	
	12/07/1			1					COPPER			12	7750.00	US		3,780.	
	12/07/1			2					COPPER			12	7751.75	US	_	7,647.	
	12/07/1			4					COPPER	-		12	7752.00	US	3	15,320.	
	12/07/1			1					COPPER			12	7752.50	US		3,842.	
	12/07/1			1					COPPER			12	7761.25	US	_	4,061.	
	12/07/1			3					COPPER			12	7761.50	US]	12,202.	
	12/07/1			2					COPPER			12	7762.00	US		8,160.	
	12/07/1			1					COPPER	-		12	7762.25	US	_	4,086.	
	12/07/1			3					COPPER			12	7763.25	US]	12,333.	
	12/07/1			2					COPPER			12	7766.50	US	_	8,385.	
	12/07/1		_	3	07				COPPER			12	7767.50	US		12,652.	
12/07/1	12/07/1	υ6	5		0.7	MAR	12	LME	COPPER	US		12	7770.00	US	2	21,400.	υυDR

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TRADE	SETTL		LONG	SHORT	c	ON	TRACT	DESC	RIPTION	•	EX	PRICI	E CC	PAGE DEBIT/CREDIT	92
	12/07/1		1						COPPER	-	12	7771.00		•	5.00DR
	12/07/1		2 2						COPPER		12 12	7771.50			5.00DR
	12/07/1 12/07/1		2 1						COPPER	-	12	7775.00	-	•	0.00DR 5.00DR
	12/07/1		2						COPPER		12	7779.25		•	2.50DR
	12/07/1		2						COPPER		12	7779.75			7.50DR
	12/07/1		_ 3						COPPER		12	7780.7		13,646	
	12/07/1		ĺ						COPPER		12	7782.00			0.00DR
12/07/1	12/07/1	U6	1		0	7	MAR 12	LME	COPPER	US	12	7786.00	o us	4,680	0.00DR
12/07/1	12/07/1	U6	5		0	7	MAR 12	LME	COPPER	US	12	7786.50	O US	23,462	2.50DR
	12/07/1		1						COPPER		12	7790.00		4,780	0.00DR
	12/07/1			1					COPPER	-	12	7790.2	-	4,786	
	12/07/1		1						COPPER		12	7795.50			7.50DR
	12/07/1		1						COPPER		12	7796.2		•	5.25DR
	12/07/1		2						COPPER		12	7796.50	-	•	5.00DR
	12/07/1		1	•					COPPER		12	7796.75			3.75DR
	12/07/1			2					COPPER		12	7809.25	-	10,522	
	12/07/1			2 1					COPPER		12 12	7811.00		10,610	
12/0//1	12/07/1	06	31*	31		, ,	MAR 12	2 LME	COPPER	US	CLOSE	7812.00 7598.80	-	5,330 10,093	
			31	31		17TE	RAGE I	ONG	7781	137		7390.00	,	10,03) • / JDR
							RAGE S								
12/09/1	12/09/1	116	1						COPPER		12	7669.25	5 US	1.751	L.25DR
	12/09/1		4						COPPER		12	7669.50		•	0.00DR
	12/09/1		-	8					COPPER		12	7690.00		18,160	
	12/09/1		2						COPPER		12	7690.50			5.00DR
12/09/1	12/09/1	U6		1	0	9 :	MAR 12	LME	COPPER	US	12	7691.00	o us	2,295	5.00
12/09/1	12/09/1	U6		1	0	9 :	MAR 12	LME	COPPER	US	12	7691.2	5 US	2,301	L.25
12/09/1	12/09/1	U6		1	0	9 :	MAR 12	LME	COPPER	US	12	7705.2	5 បន	2,651	L.25
	12/09/1			3	0				COPPER		12	7707.00	-	8,085	
	12/09/1			1	-				COPPER		12	7707.50	-	2,70	
	12/09/1		1						COPPER		12	7720.00			0.00DR
	12/09/1		_	5					COPPER	-	12	7723.75	-	15,568	
	12/09/1		1	_	-				COPPER		12	7724.75			3.75DR
	12/09/1		_	1					COPPER		12	7728.50		3,232	
	12/09/1 12/09/1		5	1					COPPER	-	12 12	7729.50	-	16,28	
	12/09/1			3					COPPER		12	7730.00		3,270 9,960	
	12/09/1			5					COPPER		12	7738.50		17,412	
	12/09/1		5	3	-				COPPER		12	7741.00		17,725	
	12/09/1		1						COPPER		12	7744.50		•	2.50DR
	12/09/1		5						COPPER		12	7746.00		18,350	
	12/09/1			5					COPPER		12	7796.50		24,662	
12/09/1	12/09/1	U6	5		0	9 :	MAR 12	LME	COPPER	US	12	7800.00		25,100	
12/09/1	12/09/1	U 6		3	0	9 :	MAR 12	LME	COPPER	US	12	7807.75	5 US	15,641	L.25
12/09/1	12/09/1	U6	5		0	9 :	MAR 12	LME	COPPER	US	12	7810.00	o us	26,350	0.00DR
	12/09/1			5					COPPER	-	12	7815.00	-	26,975	
	12/09/1		5						COPPER		12	7820.50		27,662	
	12/09/1		_	1					COPPER			7822.50		5,582	
	12/09/1		1	_					COPPER	-	12	7825.00	-		5.00DR
12/09/1	12/09/1	06		2	0	9	MAR 12	4 LME	COPPER	US	12	7825.00	O US	11,290	.00

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TRADING ACC	COUNT														DAGE	93
TRADE SETTI	AT	LONG	SHORT	COI	NTRAC	T D	ESCR	IPTION		EX	PR	ICE	CC	DEBIT/	PAGE CREDIT	93
12/09/1 12/09	/1 U6	9		09	MAR	12		COPPER	US	12	7826	. 25	US		51,086.	25DR
12/09/1 12/09/			4					COPPER		12	7827		US		22,805.	
12/09/1 12/09/			=					COPPER		12	7828		US		11,440.	
12/09/1 12/09/			2					COPPER		12	7833		US		11,702.	
12/09/1 12/09/			_					COPPER			7836		US		29,693.	
12/09/1 12/09			5	09	MAR	12	LME	COPPER	US	12	7839	.00	US		29,975.	
,,,,		57*	57*							CLOSE	7599				18,200.	
				AVI	ERAGE	LO	NG:	7776	.377							
				AVI	ERAGE	SH	ORT:	7763	.605							
12/12/1 12/12	/1 U6	1		12	MAR	12	LME	COPPER	US	12	7626	.25	US		661.	25DR
12/12/1 12/12	/1 U6	4		12	MAR	12	$_{ m LME}$	COPPER	US	12	7626	.50	US		2,670.	00DR
12/12/1 12/12	/1 U6		5	12	MAR	12	$_{ m LME}$	COPPER	US	12	7640	.00	US		5,025.	00
12/12/1 12/12			3					COPPER		12	7640		US		3,071.	
12/12/1 12/12			2					COPPER			7641		US		2,072.	
12/12/1 12/12			1					COPPER		12	7645		US		1,130.	
12/12/1 12/12			1					COPPER		12	7645		US		1,136.	
12/12/1 12/12			1					COPPER		12	7645		បន		1,142.	
12/12/1 12/12			2					COPPER	_	12	7645		US		2,297.	
12/12/1 12/12,			3					COPPER			7646		US		3,502.	
12/12/1 12/12			1					COPPER		12	7646		US		1,173.	
12/12/1 12/12		_	1					COPPER		12	7647		US		1,180.	
12/12/1 12/12/		5	2					COPPER		12	7650		US		6,275.	
12/12/1 12/12/			3					COPPER		12	7670		US		5,265.	
12/12/1 12/12/			1					COPPER		12 12	7673 7674		US		1,848.	
12/12/1 12/12, 12/12/1 12/12,		1	1					COPPER	_	12	7710		US		1,861. 2,755.	
12/12/1 12/12/								COPPER		12	7710		US US		8,302.	
12/12/1 12/12/		1						COPPER		12	7711		US		2,792.	
12/12/1 12/12/		-	5					COPPER		12	7713		US		14,150.	
12/12/1 12/12/		1	5					COPPER		12	7715		US		2,880.	
12/12/1 12/12/		4						COPPER		12	7737		US		13,795.	
12/12/1 12/12/		2						COPPER	_	12	7739		US		6,960.	
12/12/1 12/12/								COPPER		12	7740		US		10,515.	
12/12/1 12/12/		2						COPPER		12	7775		US		8,760.	
12/12/1 12/12		2		12	MAR	12	LME	COPPER	US	12	7775	.75	US		8,797.	
12/12/1 12/12	/1 U6	1		12	MAR	12	LME	COPPER	US	12	7776	.25	US		4,411.	
		30*	30*							CLOSE	7599	.80			34,718.	75DR
				AVI	ERAGE	LO	NG:	7705	.900							
				AVI	ERAGE	SH	ORT:	7659	.608							
12/13/1 12/13		1						COPPER		12	7565		US		875.	
12/13/1 12/13			1					COPPER		12	7570		US		750.	
12/13/1 12/13		1						COPPER			7570		US		743.	
12/13/1 12/13			1					COPPER		12	7570		US		743.	
12/13/1 12/13/			1					COPPER		12	7571		US		718.	
12/13/1 12/13/		4						COPPER	_	12	7571		US		2,825.	
12/13/1 12/13/		1						COPPER		12	7572		US		700.	
12/13/1 12/13/		1 3						COPPER		12 12	7573		US		675.	
12/13/1 12/13/		3	A					COPPER		12	7575 7575		US US		1,875.	
12/13/1 12/13/		1	4					COPPER			7575		US		2,500. 618.	
12/13/1 12/13	T 00	T		13	MAK	14 .	TIME	COPPER	OD	12	1515	. 43	UD		010.	13

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TRADING ACCOUNT										
	;				RIPTION			PRICE	CC	PAGE 94 DEBIT/CREDIT
12/13/1 12/13/1 U6	1 1 1 2 1 1 1 4 1 6 1 2 1				COPPER U			7576.00	US	600.00
12/13/1 12/13/1 U6	_	6			COPPER U	US	12	7576.00	US	3,600.00DR
12/13/1 12/13/1 U6	1		13 MAF	12 LME	COPPER U	ບຣ	12	7576.00 7577.00	US	575.00
12/13/1 12/13/1 U6	1		13 MAF	R 12 LME	COPPER U		12	7579.00 7579.50 7580.00	US	525.00
12/13/1 12/13/1 U6	1		13 MAF	R 12 LME	COPPER I	ບຣ	12	7579.50	US	512.50
12/13/1 12/13/1 U6	2		13 MAF	R 12 LME	COPPER U	ບຣ	12	7580.00	US	1,000.00
12/13/1 12/13/1 U6	1		13 MAF	R 12 LME	COPPER U	US	12	7581.25	US	468.75
12/13/1 12/13/1 U6	1		13 MAF	R 12 LME	COPPER U	US	12	7581.50	US	462.50
12/13/1 12/13/1 U6	1		13 MAF	R 12 LME	COPPER U	US .	12	7582.00 7583.00	US	450.00
12/13/1 12/13/1 U6	4		13 MAE	12 LME	COPPER U	US Ta	12	7583.00	US	1,700.00
12/13/1 12/13/1 U6	1		13 MAE	C 12 LME	COPPER	US	12	7583.25	US	418.75
12/13/1 12/13/1 U6 12/13/1 12/13/1 U6	0		13 MAR	C IZ LME	COPPER	US	12	7583.50 7583.75	US US	2,475.00
12/13/1 12/13/1 U6 12/13/1 12/13/1 U6	2		13 MAE	12 LME	COPPER	11G	12	7585.00	US	406.25 750.00
12/13/1 12/13/1 U6	1		13 MAI	12 IME	COPPER	מט		7585.75	US	356.25
12/13/1 12/13/1 U6	1		13 MAE	2 12 TME	COPPER I	us	12	7586.25	US	343.75
12/13/1 12/13/1 U6	1		13 MAE	2 12 TME	COPPER I COPPER I COPPER I COPPER I	us	12	7586.25 7586.75	US	331.25
12/13/1 12/13/1 U6	_	2	13 MAF	12 LME	COPPER I	US	12	7507 50	US	625.00DR
12/13/1 12/13/1 U6		3	13 MAF	R 12 LME	COPPER U	US	12	7589.00 7595.00	US	825.00DR
12/13/1 12/13/1 U6					COPPER U	US	12	7595.00	US	125.00DR
12/13/1 12/13/1 U6		1	13 MAF	12 LME	COPPER U	ບຣ	12	7595.25	US	118.75DR
12/13/1 12/13/1 U6		3	13 MAF	R 12 LME	COPPER U			7596.00	US	300.00DR
12/13/1 12/13/1 U6					COPPER U	ບຣ	12	7598.00 7610.00	US	50.00DR
12/13/1 12/13/1 U6					COPPER U				US	1,000.00
12/13/1 12/13/1 U6					COPPER U			7611.00	US	275.00
12/13/1 12/13/1 U6	_	5			COPPER U	US	12	7613.00	US	1,625.00
12/13/1 12/13/1 U6	1				COPPER U	US 	12	7613.25 7613.75	US	331.25DR
12/13/1 12/13/1 U6	1 1				COPPER U	US	12	7613.75	US	343.75DR
12/13/1 12/13/1 U6		_			COPPER U	US	12	7613.75	US US	343.75
12/13/1 12/13/1 U6 12/13/1 12/13/1 U6	1	1			COPPER U	US ITC	12	7613.75 7629.75 7629.75	US	743.75DR 743.75
12/13/1 12/13/1 U6 12/13/1 12/13/1 U6					COPPER U	us IIS	12	7635.00	US	
12/13/1 12/13/1 U6					COPPER U	TS.	12	7635.25	US	881.25
12/13/1 12/13/1 00	41*	41*			COLLEGE		CLOSE	7600.00	OD	16,281.25
			AVERA	GE LONG: GE SHORT	7582.1 : 7598.0					
		USD-US R	EG	*USD-U						JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE		216,017.	36DR		29,951.5			101,838.		12,768DR
COMMISSION		20.	90DR		1.2			98.		
CLEARING FEES		119.	70DR		7	72DR 84DR			00	
EXCHANGE FEES		•	16DD		5.8	84DR			42DR 64DR	0
TRANSACTION / NFA FEES		116	76DD		7 -	76DD		166	46DD	0
TOTAL COMMISSION AND FEES	. c	17 095	אַעס /		1 700 0	אַעסיּוּ		32 218	75	0
CLEARING FEES EXCHANGE FEES TRANSACTION / NFA FEES TOTAL COMMISSION AND FEES TOTAL REALIZED PROFIT OR LOS ENDING ACCOUNT BALANCE TOTAL EQUITY	.5	234,149.	32DR		7.7 1,700.0 28,259.3	34DR		32,218. 133,890.	32	0 0 12,768DR
TOTAL EQUITY		234,149.	32DR		28,259.3	34DR		133,890.		12,768DR
CONTINGENT VM NOT DISCOUNTED)	234,149.	00		. (00		285,987.	50	0
NET LIQUIDATING VALUE		234,149.	32DR		28,259.3	34DR		419,877.	82	12,768DR
CONTINGENT VM DISCOUNTED		•	00		. (00		285,585.	70	0

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MARGIN EXCESS MARGIN DEFICIT	*USD-US REG* .00 234,149.32DR	*USD-UK 30.7 SEC* .00 28,259.34DR	*USD-LME 30.7 SEC* 133,890.32 .00	PAGE 95 *JPY-JAPAN-TCE 30.7* 0 12,768DR
WITHDRAWABLE FUNDS	234,149.32DR	28,259.34DR	133,890.32	12,768DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 234,149.32DR	1.00000000 28,259.34DR	1.00000000 419,877.82	.01282462 163.74DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	144,294.65DR
COMMISSION	126.50DR
CLEARING FEES	120.42DR
EXCHANGE FEES	72.26DR
TRANSACTION / NFA FEES	1.80DR
TOTAL COMMISSION AND FEES	320.98DR
TOTAL REALIZED PROFIT OR LOSS	15,933.55
ENDING ACCOUNT BALANCE	128,682.08DR
TOTAL EQUITY	128,682.08DR
CONTINGENT VM NOT DISCOUNTED	285,987.50
NET LIQUIDATING VALUE	157,305.42
HEI EIGOIDHIING VIEGE	137,303.12
CONTINGENT VM DISCOUNTED	285,585.70
MARGIN DEFICIT	128,682.08DR
	-
WITHDRAWABLE FUNDS	128,682.08DR
CURRENCY CONVERSION RATE TO US	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	157,305.42

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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).

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

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

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

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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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