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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT													
						_			_		PAGE	1	
				NFIRMATION	*	*	* *	*	*	*	* *	*	
THE FOLLOWING TRADES HAVE B			FOR		T37	mp » p =	DDTGE	99	DEF	Tm / C	DEDIE		
TRADE SETTL AT BUY		SELL		CONTRACT DESCRIPTION		TRADE	PRICE		DEB	1T/C	REDIT		
10/20/1 10/20/1 110			11	MAD 10 HT CDD CODDED	0.4	339	40	US					
12/30/1 12/30/1 05				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	0-1	333	• 40	OB					
12/30/1 12/30/1 US			3	MAR 12 HT-GRD COPPER	04	339	. 45	US					
,,			•	ELECTRONIC TRADE	٠-	002		0.2					
12/30/1 12/30/1 US			1	MAR 12 HI-GRD COPPER	04	339	.50	US					
				ELECTRONIC TRADE				_					
12/30/1 12/30/1 US	8			MAR 12 HI-GRD COPPER	04	339	.55	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US			1	MAR 12 HI-GRD COPPER	04	339	.60	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US			1	MAR 12 HI-GRD COPPER	04	339	.80	US					
	_			ELECTRONIC TRADE									
12/30/1 12/30/1 US	7			MAR 12 HI-GRD COPPER	04	339	.95	US					
10/20/1 10/20/1 774				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	0.4	220	٥.						
12/30/1 12/30/1 05			13	MAR 12 HI-GRD COPPER	04	339	.95	US					
12/20/1 12/20/1 Hd			-1	MAD 12 HI COD CODDED	0.4	240		US					
12/30/1 12/30/1 05			_	MAR 12 HI-GRD COPPER	04	340	.00	US					
12/30/1 12/30/1 IIS	10			ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	340	0.5	US					
12/30/1 12/30/1 05	10			ELECTRONIC TRADE	0.1	310	•05	OD					
12/30/1 12/30/1 US			9	MAR 12 HI-GRD COPPER	04	340	.15	US					
				ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE				_					
12/30/1 12/30/1 US			8	MAR 12 HI-GRD COPPER	04	340	.20	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US	14			MAR 12 HI-GRD COPPER	04	340	.30	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US			10	MAR 12 HI-GRD COPPER	04	340	.30	US					
10/20/1 10/20/1	•												
12/30/1 12/30/1 US	2			MAR 12 HI-GRD COPPER	04	340	.35	US					
				ELECTRONIC TRADE	0.4	240	2 E	US					
12/30/1 12/30/1 US				MAR 12 HI-GRD COPPER ELECTRONIC TRADE			. 35	US					
12/30/1 12/30/1 119	10			MAD 12 HT_CDD CODDED	0.4	340	65	US					
12/30/1 12/30/1 05	10			ELECTRONIC TRADE	0-1	340	•05	OB					
12/30/1 12/30/1 US	3			ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	340	.80	US					
,,,				ELECTRONIC TRADE									
12/30/1 12/30/1 US			1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	340	.85	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US			11	MAR 12 HI-GRD COPPER	04	340	.90	US					
				ELECTRONIC TRADE									
12/30/1 12/30/1 US			2	MAR 12 HI-GRD COPPER	04	340	.95	US					
			_	ELECTRONIC TRADE									
12/30/1 12/30/1 US			2	MAR 12 HI-GRD COPPER	04	341	.00	US					
12/20/1 12/20/1 ****	1			ELECTRONIC TRADE MAR 12 HI-GRD COPPER	0.4	241	25	***					
12/30/1 12/30/1 US	T			MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341	.45	US					
12/30/1 12/30/1 US			7	MAR 12 HI-GRD COPPER	04	341		US					
12,00,1 12,00,1 00			,	ELECTRONIC TRADE	0-1	341	• 55	OD					

MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648 DEC 30, 2011 Q MC540 15078002

TRADI	ING ACCO	UNT									
TRADE	SETTL	λ Τ	BUY	CTT.T.	CONTRACT DESCRIPT	rton	ਦਾ ਹ	RADE PRICE	CC	PAGE 2 DEBIT/CREDIT	2
											-
12/30/1	12/30/1	US		2	MAR 12 HI-GRD CO	PPER	04	341.50	US		
12/30/1	12/30/1	IIG	11		ELECTRONIC TRADE MAR 12 HI-GRD COI	DDFD	04	341 85	US		
12/30/1	12/30/1	UD	11		ELECTRONIC TRADE	FER	04	341.03	OB		
12/30/1	12/30/1	បន	9		MAR 12 HI-GRD CO	PPER	04	341.90	US		
12/30/1	12/20/1	TTC	2		ELECTRONIC TRADE	משמנ	0.4	242 05	US		
12/30/1	12/30/1	US	2		ELECTRONIC TRADE	PER	04	342.03	U.S		
12/30/1	12/30/1	US	9	11	MAR 12 HI-GRD CO	PPER	04	342.45	US		
10/20/1	10/20/1	***					04		TT.C		
12/30/1	12/30/1	US	10		MAR 12 HI-GRD COL	PPEK	04	342.05	US		
12/30/1	12/30/1	US	23		MAR 12 HI-GRD COI ELECTRONIC TRADE MAR 12 HI-GRD COI ELECTRONIC TRADE	PPER	04	342.70	US		
	10/20/1		4.4		ELECTRONIC TRADE			240 55			
12/30/1	12/30/1	US	14		MAR 12 HI-GRD COL	PPER	04	342.75	US		
12/30/1	12/30/1	US		11	MAR 12 HI-GRD COI ELECTRONIC TRADE MAR 12 HI-GRD COI	PPER	04	343.15	US		
					ELECTRONIC TRADE						
12/30/1	12/30/1	US		33	MAR 12 HI-GRD COI ELECTRONIC TRADE		04	343.20	US		
12/30/1	12/30/1	US	11		MAR 12 HI-GRD COI	PPER	04	344.00	US		
					ELECTRONIC TRADE						
		US	143*	143*		241 816		COMMISSION CARING FEES		28.60DR	
		US US			AVERAGE LONG: AVERAGE SHORT:					128.70DR 157.30DR	
		-					001111111111		0.2	20770021	•
12/30/1	12/30/1	បន			FEB 12 HEATNG OIL		07	292.19	US		
12/30/1	12/30/1	IIS		3	ELECTRONIC TRADE		07	292.47	US		
12/30/1	12/30/1	Ü.		J	ELECTRONIC TRADE	_	0,	2,241,	O.D		
12/30/1	12/30/1	US		3	FEB 12 HEATNG OI		07	292.90	US		
12/30/1	12/20/1	TTC		2	ELECTRONIC TRADE FEB 12 HEATNG OII ELECTRONIC TRADE FEB 12 HEATNG OII ELECTRONIC TRADE FEB 12 HEATNG OII ELECTRONIC TRADE		07	202 05	US		
12/30/1	12/30/1	US		3	ELECTRONIC TRADE	_	07	293.63	U.S		
12/30/1	12/30/1	US	1		FEB 12 HEATNG OIL	<u>.</u>	07	294.00	US		
12/30/1	12/20/1	TTC			ELECTRONIC TRADE		07	294.00	US		
12/30/1	12/30/1	US		1	FEB 12 HEATNG OII	_	07	294.00	60		
		US	1*	13*				COMMISSION	US	2.10DR	₹.
		US			AVERAGE LONG:			ARING FEES		9.30DR	
		US			AVERAGE SHORT:				US	11.40DR	
12/30/1	12/30/1	U1	4		FEB 12 ICE GAS 0: FEB 12 ICE GAS 0: FEB 12 ICE GAS 0: FEB 12 ICE GAS 0:	ΙL	19	919.75 922.25 923.00 924.00	US		
12/30/1			4		FEB 12 ICE GAS O	ΙL	19	922.25	US		
12/30/1			4		FEB 12 ICE GAS O	IL 	19	923.00	US		
12/30/1	12/30/1	UI UI	16*		FEB 12 ICE GAS O.	LЬ	19	924.00	US	2.40DR	,
		U1	10		AVERAGE LONG:	922 250	CT.F	COMMISSION CARING FEES		1.44DR	
		U1				,22.230		HANGE FEES	_	11.68DR	
		US						NFA FEES		.32DR	
		U1				TOTAL	COMMISSION	IS AND FEES	US	15.84DR	3
12/30/1	12/30/1	116		2	30 MAR 12 LME COI	סקס זוכ	12	7474.25	US		
12/3U/I	12/JU/I	00		3	LME REGISTERED CI			747443	OB		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIEN	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/30/1	12/30/1	υ6	1		30 MAR 12 LME COPPER US	12	7480.00	US		
12/30/1	12/30/1	υ6	4		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7480.25	US		
12/30/1	12/30/1	116	1		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7481.00	US		
10/00/1	10/20/1		_		LME REGISTERED CLIENT CONTRACT		7.102.00			
12/30/1	12/30/1	06	±		LME REGISTERED CLIENT CONTRACT	12	7489.00	ບຮ		
12/30/1	12/30/1	U6		4	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7490.50	US		
12/30/1	12/30/1	υ6	1		30 MAR 12 LME COPPER US	12	7494.00	US		
12/30/1	12/30/1	υ6	1		30 MAR 12 LME COPPER US	12	7496.75	US		
12/30/1	12/30/1	υ6	1		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7497.25	US		
12/30/1	12/30/1	116	2		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7498.25	US		
10/20/1	10/20/1		-		LME REGISTERED CLIENT CONTRACT	10	7.1201.E0			
12/30/1	12/30/1	06	2		10 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7498.50	US		
12/30/1	12/30/1	υ6	6		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7500.00	US		
12/30/1	12/30/1	υ6		3	30 MAR 12 LME COPPER US	12	7500.00	បន		
12/30/1	12/30/1	υ6		1	30 MAR 12 LME COPPER US	12	7500.25	បន		
12/30/1	12/30/1	υ6	3		30 MAR 12 LME COPPER US	12	7500.50	US		
12/30/1	12/30/1	υ6	1		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7502.50	US		
10/20/1	10/20/1			4	LME REGISTERED CLIENT CONTRACT	10	7502 50			
12/30/1	12/30/1	06		4	LME REGISTERED CLIENT CONTRACT	12	7502.50	US		
12/30/1	12/30/1	υ6	2		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7502.75	US		
12/30/1	12/30/1	υ6	2		30 MAR 12 LME COPPER US	12	7503.25	US		
12/30/1	12/30/1	υ6		2	30 MAR 12 LME COPPER US	12	7505.00	US		
12/30/1	12/30/1	υ6		1	LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7505.25	US		
12/30/1	12/30/1	116		1	LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7505.75	US		
12/20/1	12/20/1	116		-	LME REGISTERED CLIENT CONTRACT	12	7510 75	110		
12/30/1	12/30/1	06		2	LME REGISTERED CLIENT CONTRACT	12	7510.75	US		
12/30/1	12/30/1	Ū6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7511.25	US		
12/30/1	12/30/1	υ6		2	30 MAR 12 LME COPPER US	12	7512.00	US		
12/30/1	12/30/1	υ6	1		30 MAR 12 LME COPPER US	12	7512.25	US		
12/30/1	12/30/1	υ6	1		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7515.00	US		
12/30/1	12/30/1	บ6	1		LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US	12	7521.00	US		
		-			LME REGISTERED CLIENT CONTRACT					

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TRAD	ING ACCO	UNT							
TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE 4 DEBIT/CREDIT
12/30/1	12/30/1	υ6	5		MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7521.75	US	
12/30/1	12/30/1	υ6	3		30 MAR 12 LME COPPER US	12	7524.75	US	
12/30/1	12/30/1	Ū6	1		30 MAR 12 LME COPPER US	12	7525.25	US	
12/30/1	12/30/1	Ū6		1	30 MAR 12 LME COPPER US	12	7526.50	US	
12/30/1	12/30/1	Ū6		5	30 MAR 12 LME COPPER US	12	7534.25	US	
12/30/1	12/30/1	Ū6		4	30 MAR 12 LME COPPER US	12	7536.00	US	
12/30/1	12/30/1	Ū6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7539.25	US	
12/30/1	12/30/1	Ū6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7542.00	US	
12/30/1	12/30/1	Ū6		7	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7555.00	US	
12/30/1	12/30/1	Ū6		3	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7555.25	US	
12/30/1	12/30/1	Ū6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.00	US	
12/30/1	12/30/1	Ū6		7	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.50	US	
12/30/1	12/30/1	Ū6		5	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.75	US	
12/30/1	12/30/1	Ū6		2	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7557.25	US	
12/30/1	12/30/1	Ū6	8		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.00	US	
12/30/1	12/30/1	Ū6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.25	US	
12/30/1	12/30/1	Ū6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.50	US	
	12/30/1	Ū6		5	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7578.00	US	
12/30/1	12/30/1	Ū6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7578.50	US	
12/30/1	12/30/1				THE REGISTERED CHIENT CONTRACT	12	7586.00	US	
		U6 U6 U6	65*		AVERAGE LONG: 7524.357 AVERAGE SHORT: 7532.988		COMMISSION KCHANGE FEES NFA FEES ONS AND FEES	US US	156.00DR 105.30DR 2.60DR 263.90DR
* * TRADE	* * SETTL	* AT	BUY	SELL	C H A S E & S A CONTRACT DESCRIPTION	EX	E * * TRADE PRICE	cc *	* * * * * DEBIT/CREDIT
12/30/1	12/30/1 12/30/1 12/30/1	US					339.40 339.40 339.40	US US US	·

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TRADE	SETTL	AT	BUY 2 2 2 2 2 5 1 5 1 1 1 1 1 1 1 1 1 1 1	SELL	CON	TRACT	DESCR	IPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/30/1	12/30/1	US		4	MAR	12 H	I-GRD	COPPER	 04	339.40	US		
	12/30/1	US		1	MAR	12 H.	I-GRD	COPPER	04	339.40	US		
	12/30/1 12/30/1	US		1	MAR	12 H.	I-GRD	COPPER	04	339.45	US US		
	12/30/1	פט		1	MAR	12 11	T-GKD	COPPER	04	339.43	US		
	12/30/1	TTC		1	MAD	12 11	T-GED	COPPER	04	339.43	US		
	12/30/1	IIS	2	_	MAR	12 H	T-GRD	COPPER	04	339.55	US		
	12/30/1	US	2		MAR	12 H	T-GRD	COPPER	04	339.55	US		
	12/30/1	US	<u>-</u> 2		MAR	12 H	I-GRD	COPPER	04	339.55	US		
	12/30/1	US	2		MAR	12 H	I-GRD	COPPER	04	339.55	US		
	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	339.60	US		
12/30/1	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	339.80	US		
12/30/1	12/30/1	US	2		MAR	12 H	I-GRD	COPPER	04	339.95	US		
12/30/1	12/30/1	US	5		MAR	12 H	I-GRD	COPPER	04	339.95	US		
12/30/1	12/30/1	US		11	MAR	12 H	I-GRD	COPPER	04	339.95	US		
	12/30/1	US		2	MAR	12 H	I-GRD	COPPER	04	339.95	US		
	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	340.00	US		
	12/30/1	US	1		MAR	12 H	I-GRD	COPPER	04	340.05	US		
	12/30/1	US	5		MAR	12 H	I-GRD	COPPER	04	340.05	US		
	12/30/1	US	1		MAR	12 H	I-GRD	COPPER	04	340.05	US		
	12/30/1	US	1		MAR	12 H	I-GRD	COPPER	04	340.05	US		
	12/30/1	US	1		MAR	12 H	I-GRD	COPPER	04	340.05	US		
	12/30/1	US	т.	-	MAR	12 H.	I-GRD	COPPER	04	340.05	US		
	12/30/1	US		5	MAR	12 H.	I-GRD	COPPER	04	340.15	US		
	12/30/1	110		1	MAR	12 H.	I-GRD	COPPER	04	340.15	US		
	12/30/1 12/30/1	מט		<u> </u>	MAD	12 11	T-GKD	COPPER	04	340.15	US US		
	12/30/1	מט		2	MAD	12 11	T-GKD	COPPER	04	340.13	US		
	12/30/1	ᅋ	1	0	MAR	12 H	T-GRD	COPPER	04	340.20	US		
	12/30/1	TIS	8		MAD	12 H	T-GPD	CODDED	04	340.30	US		
	12/30/1	US	1		MAR	12 H	T-GRD	COPPER	04	340.30	US		
	12/30/1	US	$\frac{-}{4}$		MAR	12 H	I-GRD	COPPER	04	340.30	US		
	12/30/1	US		2	MAR	12 H	I-GRD	COPPER	04	340.30	US		
	12/30/1	US		5	MAR	12 H	I-GRD	COPPER	04	340.30	US		
12/30/1	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	340.30	US		
12/30/1	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	340.30	US		
12/30/1	12/30/1	US		1	MAR	12 H	I-GRD	COPPER	04	340.30	US		
12/30/1	12/30/1	US	2		MAR	12 H	I-GRD	COPPER	04	340.35	US		
	12/30/1	US		5	MAR	12 H	I-GRD	COPPER	04	340.35	US		
	12/30/1	US	6		MAR	12 H	I-GRD	COPPER	04	340.65	US		
	12/30/1	US	2		MAR	12 H	I-GRD	COPPER	04	340.65	US		
	12/30/1	US	1		MAR	12 H	I-GRD	COPPER	04	340.65	US		
	12/30/1	US	1		MAR	12 H.	I-GRD	COPPER	04	340.65	US		
	12/30/1	US	2		MAR	12 H.	I-GRD	COPPER	04	340.80	US		
	12/30/1 12/30/1	TTC	1	1	MAK	12 H.	T-GKD	COPPER	04	340.80	US US		
		TTC		11	MAK	12 H	エーベビレ	COPPER	04	340.03	US		
	12/30/1 12/30/1	ᅋ		71	MAD	12 H	T-GBD	COPPER	04	340.90	US		
	12/30/1	IIS		2	MAD	12 H	T-GRD	COPPER	04	341.00	US		
	12/30/1	US	1	2	MAR	12 H	T-GRD	COPPER	04	341.25	US		
	12/30/1	US	-	1	MAR	12 H	I-GRD	COPPER	04	341.35	US		
	12/30/1	US		6	MAR	12 H	I-GRD	COPPER	04	341.35	US		
	12/30/1	US		2	MAR	12 H	I-GRD	COPPER	04	341.50	US		

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TRAD	ING ACCOU	UNT															_
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TRADE	SETTL	ΑT	BUY		SELL	C	ONTR	ACT	DESC	RIPTIO	N	EX	TRADE	PRICE	CC	DEBIT/CREDIT	<u> </u>
12/30/1	12/30/1	110					 лъ 1	2 U	T_GPD	CODDE	 D	04	341	85	110		
12/30/1	12/30/1	US		9		M	AR 1	2 H	T-GRD	COPPE	R	04	341	.85	US		
12/30/1	12/30/1	US		2		м	AR 1	2 H	T-GRD	COPPE	R	04	341	.90	US		
12/30/1	12/30/1	US		7		м	AR 1	2 H	I-GRD	COPPE	R	04	341	.90	US		
12/30/1	12/30/1	US		2		М	AR 1	2 H	I-GRD	COPPE	R	04	342	.05	US		
12/30/1	12/30/1	US			11	М	AR 1	2 H	I-GRD	COPPE	R	04	342	.45	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		3		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.65	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R -	04	342	.70	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R -	04	342	.70	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	II-GRD	COPPE	R	04	342	.70	US		
12/30/1	12/30/1	US		4		M	AR I	2 H	II-GRD	COPPE	K	04	342	.70	US		
12/30/1	12/30/1	110		2		M	AK I	2 H	II-GRD	COPPE	K D	04	342	- 70	110		
12/30/1	12/30/1	US		1		M	AR I	2 H	II-GRD	COPPE	K	04	342	.70	US		
12/30/1	12/30/1	TTC		1		IVI.	AK I	2 H 2 U	T-GKD	COPPE	K D	04	242	• / U	110		
12/30/1	12/30/1	פט		4		JAT.	AR I	2 D	T-GKD	COPPE	K D	04	342	70	110		
12/30/1	12/30/1	פט		1		M	AR I	2 II	T-GDD	COPPE	r. D	04	342	70	114		
12/30/1	12/30/1	TTS		2		M	10 1	2 H	T-GRD	COPPE	D.	04	342	70	TIS		
12/30/1	12/30/1	IIS		1		м	AR 1	2 H	T-GRD	COPPE	R	04	342	.70	IIS		
12/30/1	12/30/1	US		2		м	AR 1	2 H	T-GRD	COPPE	R	04	342	.70	US		
12/30/1	12/30/1	US		10		м	AR 1	 2 н	I-GRD	COPPE	R	04	342	.75	US		
12/30/1	12/30/1	US		1		М	AR 1	2 H	I-GRD	COPPE	R	04	342	.75	US		
12/30/1	12/30/1	US		1		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.75	US		
12/30/1	12/30/1	US		2		M	AR 1	2 H	I-GRD	COPPE	R	04	342	.75	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			1	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.15	US		
12/30/1	12/30/1	US			1	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.20	US		
12/30/1	12/30/1	US			3	M	AR 1	2 H	I-GRD	COPPE	R	04	343	.20	US		
12/30/1	12/30/1	US			2	M	AR 1	2 H	I-GRD	COPPE	R -	04	343	.20	US		
12/30/1	12/30/1	US			5	M	AR 1	2 H	II-GRD	COPPE	K	04	343	.20	US		
12/30/1	12/30/1	US			1	M	AK T	∠ H	T-GKD	COPPE	K	04	343	.20	US		
12/30/1	12/30/1	US			2	M.	AK I	∠ H	T-GKD	COLLE	K	04	343	.∠∪	US		
12/30/1	12/30/1	US			2	W	AK I	∠ H	T-GKD	COPPE	K D	04	343	20	US		
12/30/1	12/30/1	TTC			Z 1	IAT	712 T	∠ H 2 π	T-GKD	COPPE	r. D	04	2/12	20	פט		
12/30/1	12/30/1	ᅋ			1	IAT	-x⊼ ⊥ ND 1	∠ п 9 ш	エーGピン	COPPE	D T	04	343	20	ᄪ		
12/30/1	12/30/1	IIS			1	M	AR 1	2 H	T-GRD	COPPE	R	04	343	. 20	ᄪ		
12/30/1	12/30/1	IIS			2	M	AR 1	2 H	תאט-ד	COPPE	 R	04	343	.20	211		
,, _	,, _				SELL 11 2 2 2 2 1 1 3 3 2 5 1 1 2 2 2 4 1 1 2						==			•			

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TRADE	SETTL	AT	BUY	SELL	CON	TRAC'	T DESCR	RIPTION	Ī		EX	TRADE	PRIC	E CC	DEBIT/CREDIT
12/30/1	12/30/1	IIS		2	MAR	12	HT-GRD	COPPER			04	343	.20	US	
	12/30/1	-		2	MAR	12	HT-GRD	COPPER	-		04		.20	US	
	12/30/1			2	MAD	12	HI-CDD	COLLEK	-		04		.20	US	
				4	MAR	12	HI-GRD	COPPER						_	
	12/30/1			1	MAR	12 .	HI-GRD	COPPER			04		.20	US	
	12/30/1		4		MAR	12 .	HI-GRD	COPPER			04		.00	US	
12/30/1	12/30/1		7		MAR	12	HI-GRD	COPPER	-		04		.00	US	
		US	4 7 143*	143*					F	REALIZE	ED PR	OFIT C	R LOS	S US	13,362.50DR
12/28/1	12/28/1	US	3		FEB	12	HEATNG	OIL			07	291	.38	US	
	12/28/1		1		FEB	12	HEATNG	OTT			07	291	.62	US	
	12/28/1		_ 3		FFB	12	HEATNG	OTT.			07		.66	US	
	12/28/1		2		ם מים	12	TIES TIME	OIL			07		.78	US	
			2		D	12	REAING	OIL						_	
	12/28/1		1		FEB	12 .	HEATNG	OIL			07		.86	US	
	12/28/1		2		FEB	12	HEATNG	OIL			07		.94	US	
	12/30/1			3	FEB	12	HEATNG	OIL			07		.19	US	
12/30/1	12/30/1	US		3	FEB	12	HEATNG	OIL			07	292	47	US	
12/30/1	12/30/1	US		3	FEB	12	HEATNG	OIL			07	292	.90	US	
12/30/1	12/30/1	US		3	FEB	12	HEATNG	OIL			07	293	.85	US	
	12/30/1		1	_	FEB	12	HEATNG	OTT			07		.00	US	
	12/30/1		-	1	FFB	12	HEATNG	OTT			07		.00	US	
12/30/1	12/30/1		12+	12+	ממיז	12	DNIAING	OIL	-					-	E 050 00
		US	3 1 3 2 1 2	13*					-	REALIZE	אר עני	OFIT C	R LOS	5 05	5,959.80
				_											
	12/28/1			3	FEB	12	ICE GAS	OIL			19		.00	US	
12/28/1	12/28/1	U1		4	FEB	12	ICE GAS	OIL			19	917	.25	US	
12/28/1	12/28/1	UΊ		1	FEB	12	ICE GAS	OIL			19	918	.00	US	
12/28/1	12/28/1	UΊ		4	FEB	12	ICE GAS	OIL			19	918	.25	US	
	12/28/1			3	FEB	12	TCE GAS	OTT			19	918	.50	US	
	12/28/1			1	FEB	12	TCE GAS	OTT			19		.50	US	
	12/30/1		4	_	FFB	12	TOE GAS	OTT			19		.75	US	
			4		EED.	12	TOE GAL	OIL			19		.25	US	
	12/30/1		4		FEB	12	ICE GAS	9 OIL						_	
	12/30/1		4		FEB	12	ICE GAS	OIL			19		.00	US	
12/30/1	12/30/1		4 4 4 4		FEB	12	ICE GAS	OIL			19		.00	US	
		U1	16*	16*					F	REALIZE	ED PR	OFIT C	R LOS	S US	7,000.00DR
* *	* *	*	* * * *	OPE	N	P	o s	I T	I	O N	S	*	*	* *	* * * * * *
TRADE	SETTL	AΤ	LONG	SHORT	CON	TRAC'	T DESCR	RIPTION	Ī		EX	PR	ICE	CC	DEBIT/CREDIT
10/06/1	10/06/1	116		1	06 .	TAN	12 TME	COPPER	TIS	3	12	6918	. 75	US	16,799.00DR
	10/06/1	116		1				COPPER	_			6919		US	16,786.50DR
	10/06/1	116	1	_				COPPER				6921		US	16,724.00
		77.0	-	-											
	10/06/1	06		Ţ				COPPER	_			6923		បន	16,686.50DR
	10/06/1	06	_	2				COPPER				6923		US	33,348.00DR
10/06/1	10/06/1	Ψ6	1					COPPER			12	6924	.75	US	16,649.00
	10/06/1	U6		1				COPPER				6926		US	16,617.75DR
10/06/1	10/06/1	U6	1		06 3	JAN :	12 LME	COPPER	US	3	12	6927	.00	US	16,592.75
10/06/1	10/06/1	U6	1		06 3	JAN :	12 LME	COPPER	US	3	12	6928	.00	US	16,567.75
	10/06/1	U6		1				COPPER				6928		US	16,561.50DR
	10/06/1	116		1				COPPER				6929		US	16,542.75DR
	10/06/1	116	1	_				COPPER				6929		US	16,524.00
	10/06/1	116	*	1				COPPER				6930		US	
		00	1 1 1 1 1	1					_					_	16,499.00DR
T0/06/T	10/06/1	06	1		06 .	JAN .	ı∠ LME	COPPER	US	•	12	6931	.∠5	US	16,486.50

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TRADING	ACCOUNT
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TRADI	NG ACCOU	UNT														
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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	/CREDIT	
10/06/1	10/06/1	116		1		.TAN	12	T.MT	COPPER	110	12		 931.50	us	 16,480.	
10/06/1			1	_					COPPER		12		932.00	US	16,467.	
10/06/1			-	1					COPPER		12		937.75	US	16,324.	
10/06/1			1	_	06				COPPER		12		939.00	US	16,292.	
10/06/1			<u>-</u>						COPPER		12		940.00	US	32,535.	
10/06/1			_	1					COPPER		12		942.25	US	16,211.	
10/06/1				1	06				COPPER		12		947.50	US	16,080.	
10/06/1			1		06				COPPER		12		949.25	US	16,036.	
10/06/1			1		06				COPPER		12		950.00	US	16,017.	
10/06/1			1		06				COPPER		12		954.00	US	15,917.	
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	បន	12	6	955.75	US	15,874.0	00DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	បន	12	6	961.25	US	15,736.	50DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	បន	12	6	962.50	US	15,705.2	25DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6	969.25	បន	15,536.	50
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6	970.00	បន	15,517.	75
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6	970.00	បន	15,517.	75DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6	970.25	US	15,511.	50DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6	980.25	US	15,261.	50
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6	984.75	US	15,149.0	00
10/06/1	10/06/1	U6		2	06	JAN	12	LME	COPPER	US	12	6	990.00	US	30,035.	50DR
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6	991.00	US	14,992.	75DR
10/06/1			1		06				COPPER		12		993.25	បន	14,936.	
10/06/1				1	06				COPPER		12		002.50	US	14,705.	
10/06/1				1	06				COPPER	_	12		008.00	បន	14,567.	
10/06/1			1		06				COPPER		12		030.50	US	14,005.	
10/06/1				1	06				COPPER		12		035.50	បន	13,880.	
10/06/1				1	06				COPPER		12		071.25	US	12,986.	
10/06/1			1		06				COPPER		12		071.50	បន	12,980.	
10/06/1			_	1	06				COPPER		12		072.75	US	12,949.	
10/06/1			1		06				COPPER		12		080.00	US	12,767.	
10/06/1			1		06				COPPER		12		080.75	US	12,749.0	
10/06/1			1		06				COPPER		12		092.00	US	12,467.	
10/06/1				1	06				COPPER	_	12		100.00	US	12,267.	
10/06/1				1					COPPER		12		104.75	US	12,149.	
10/06/1			1	1	06				COPPER		12		109.50	US	12,030.	
10/06/1				1	06				COPPER COPPER		12 12		110.00 116.25	US	12,017.	
10/06/1 10/06/1			1	±					COPPER				120.25	US	11,861.	
10/06/1			1 1		06 06				COPPER		12 12		120.25	US US	11,761.	
10/06/1			_	1					COPPER		12		125.00	US	11,642.	
10/06/1			1	_	06				COPPER		12		125.25	US	11,636.	
10/06/1			1		06				COPPER		12		126.00	US	11,617.	
10/06/1			1		06				COPPER		12		126.50	US	11,605.	
10/06/1			1		06				COPPER	-	12		128.75	US	11,549.	
10/06/1			-	1	06				COPPER		12		129.00	US	11,542.	
10/06/1				1					COPPER		12		129.50	US	11,530.	
10/06/1				1	06				COPPER		12		130.00	US	11,517.	
10/06/1			1	_	06				COPPER		12		130.50	US	11,505.	
10/06/1			-	1					COPPER		12		131.50	US	11,480.	
10/06/1			1		06				COPPER		12		132.75	US	11,449.	
10/06/1			ī		06				COPPER	_	12		133.50	US	11,430.	
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	134.25	បន	11,411.	50

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TRADING	ACCOU	INT														_
TRADE S	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	ESCF	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	9
10/06/1 10	0/06/1	υ6		1		06	JAN	12	LME	COPPER	US	12	7135.00	US	11,392.75	
10/06/1 10					1	06	JAN	12	LME	COPPER	US	12	7137.00	US	11,342.75	DR
10/06/1 10				1						COPPER		12	7137.25	US	11,336.50	
10/06/1 10	0/06/1	Ū6		1		06				COPPER		12	7140.25	US	11,261.50	
10/06/1 10				1		06				COPPER		12	7142.00	US	11,217.75	
10/06/1 10	0/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7145.00	US	11,142.75	DR
10/06/1 10					1	06	JAN	12	LME	COPPER	US	12	7145.50	US	11,130.25	
10/06/1 10				1		06				COPPER		12	7148.25	US	11,061.50	
10/06/1 10	0/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7148.50	US	11,055.25	
10/06/1 10	0/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7149.50	US	11,030.25	DR
10/06/1 10	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7156.50	US	10,855.25	DR
10/06/1 10	0/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7158.25	US	10,811.50	DR
10/06/1 10	0/06/1	Ū 6			1	06	JAN	12	LME	COPPER	US	12	7159.50	US	10,780.25	DR
10/06/1 10	0/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7160.50	US	10,755.25	DR
10/06/1 10	0/06/1	Ū 6			2	06	JAN	12	LME	COPPER	US	12	7166.25	US	21,223.00	DR
10/06/1 10	0/06/1	Ū 6			1	06	JAN	12	LME	COPPER	US	12	7167.00	US	10,592.75	DR
10/06/1 10	0/06/1	Ū 6		1		06	JAN	12	LME	COPPER	US	12	7168.00	US	10,567.75	
10/06/1 10	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7171.50	US	10,480.25	
10/06/1 10	0/06/1	Ū 6		1		06	JAN	12	LME	COPPER	US	12	7173.00	US	10,442.75	
10/06/1 10	0/06/1	Ū 6		1		06	JAN	12	LME	COPPER	US	12	7175.50	US	10,380.25	
10/06/1 10	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7190.25	US	10,011.50	
10/06/1 10	0/06/1	Ū 6		1		06	JAN	12	LME	COPPER	US	12	7193.75	US	9,924.00	
10/06/1 10	0/06/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7215.50	US	9,380.25	DR
10/06/1 10	0/06/1	Ū 6		1		06	JAN	12	LME	COPPER	US	12	7216.75	US	9,349.00	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7226.00	US	9,117.75	DR
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7227.00	US	9,092.75	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7233.00	US	8,942.75	DR
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7235.50	US	8,880.25	
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7236.25	US	8,861.50	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7236.25	US	8,861.50	DR
10/07/1 10	0/07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7236.75	US	8,849.00	
10/07/1 10)/07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7238.00	US	8,817.75	
10/07/1 10	0/07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7238.75	US	8,799.00	
10/07/1 10)/07/1	Ū 6			1	06	JAN	12	LME	COPPER	US	12	7240.00	US	8,767.75	DR
10/07/1 10)/07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7241.50	US	8,730.25	
10/07/1 10)/07/1	Ū 6		1		06				COPPER		12	7241.75	US	8,724.00	
10/07/1 10				1		06				COPPER		12	7244.00	US	8,667.75	
10/07/1 10)/07/1	U 6			1	06				COPPER	-	12	7245.75	US	8,624.00	DR
10/07/1 10				2						COPPER		12	7246.25	US	-	
10/07/1 10	0/07/1	U6			1	06				COPPER		12	7247.00	US	8,592.75	DR
10/07/1 10					1	06				COPPER	-	12	7248.00	US	8,567.75	
10/07/1 10				1						COPPER		12	7249.25	US	-	
10/07/1 10					1					COPPER		12	7249.50	US	8,530.25	
10/07/1 10					1	06				COPPER	-	12	7250.75	US	8,499.00	
10/07/1 10				1						COPPER		12	7251.00	US	-	
10/07/1 10				_	1					COPPER		12	7251.25	US	8,486.50	DR
10/07/1 10				1		06				COPPER		12	7255.00	US	8,392.75	
10/07/1 10					1					COPPER		12	7257.50	US	-	
10/07/1 10				_	1					COPPER		12	7260.00	US	8,267.75	DR
10/07/1 10				1						COPPER		12	7261.50	US	8,230.25	
10/07/1 10				_	1					COPPER		12	7262.50	US	8,205.25	
10/07/1 10)/07/1	บี6		1		06	JAN	12	LME	COPPER	US	12	7263.00	US	8,192.75	

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

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TRADING ACCOUNT

TRADI	NG ACCOU	UNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCI	RIPTION		EX	PRIC		CC	PAGE 10 DEBIT/CREDIT
10/07/1	10/07/1	116		1	06	TAN	12	LME	COPPER	US	12	7269.2		US	8,036.50DR
10/07/1									COPPER		12	7269.7		US	8,024.00DR
10/07/1			1	-					COPPER		12	7271.5		US	7,980.25
10/07/1			_	1					COPPER		12	7272.0		US	7,967.75DR
10/07/1				1					COPPER		12	7273.2		US	7,936.50DR
10/07/1			1	-					COPPER		12	7280.2		US	7,761.50
10/07/1			-	1					COPPER	-	12	7280.2		US	7,761.50 7,761.50DR
10/07/1			1	-	06				COPPER		12	7280.7		US	7,749.00
10/07/1			1						COPPER		12	7282.2		US	7,711.50
10/07/1			_	1					COPPER	-	12	7284.2		US	7,661.50DR
10/07/1			1	-					COPPER		12	7284.7		US	7,649.00
10/07/1			_	1					COPPER		12	7285.0		US	7,642.75DR
10/07/1				1	06				COPPER	-	12	7286.2		US	7,611.50DR
10/07/1				1	06				COPPER		12	7287.0		US	7,592.75DR
10/07/1			1	=	06				COPPER		12	7287.7		US	7,574.00
10/07/1			1						COPPER	-	12	7293.5		US	7,430.25
10/07/1			_	1					COPPER		12	7294.2		US	7,411.50DR
10/07/1				1					COPPER	-	12	7295.0		US	7,392.75DR
10/07/1				1					COPPER	-	12	7295.2		US	7,386.50DR
10/07/1				1	06				COPPER		12	7296.2		US	7,361.50DR
10/07/1			1	-	06				COPPER	-	12	7297.2		US	7,336.50
10/07/1			_	1	06				COPPER	-	12	7299.5		US	7,280.25DR
10/07/1			1	=					COPPER		12	7300.0		US	7,267.75
10/07/1			1						COPPER	-	12	7301.0		US	7,242.75
10/07/1			1		06				COPPER	-	12	7302.0		US	7,217.75
10/07/1			ī		06				COPPER		12	7303.2		US	7,186.50
10/07/1			_	1	06				COPPER		12	7305.0		US	7,142.75DR
10/07/1			1	=					COPPER	-	12	7305.2		US	7,136.50
10/07/1			ī						COPPER	-	12	7307.7		US	7,074.00
10/07/1			ī		06				COPPER	-	12	7308.0		US	7,067.75
10/07/1			ī						COPPER	-	12	7308.7		US	7,049.00
10/07/1				1	06				COPPER	-	12	7310.5		US	7,005.25DR
10/07/1			1		06				COPPER		12	7311.5		US	6,980.25
10/07/1				1					COPPER		12	7320.0		US	6,767.75DR
10/07/1			1		06	JAN	12	LME	COPPER	US	12	7320.5		US	6,755.25
10/07/1			1		06				COPPER		12	7323.0		US	6,692.75
10/07/1				1	06				COPPER		12	7324.0		US	6,667.75DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7324.2		US	6,661.50
10/07/1				1	06				COPPER		12	7327.5		US	6,580.25DR
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7334.0	0	US	6,417.75DR
10/07/1				1					COPPER		12	7334.5		US	6,405.25DR
10/07/1				1	06				COPPER		12	7335.0		US	6,392.75DR
10/07/1				1	06	JAN	12	LME	COPPER	US	12	7340.0	0	US	6,267.75DR
10/07/1				1	06				COPPER		12	7343.7		US	6,174.00DR
10/07/1			2		06				COPPER		12	7344.2		US	12,323.00
10/07/1				1	06	JAN	12	LME	COPPER	US	12	7348.5	0	US	6,055.25DR
10/07/1	10/07/1	U 6		1	06	JAN	12	LME	COPPER	US	12	7378.2	25	US	5,311.50DR
10/07/1			1						COPPER		12	7380.7		US	5,249.00
			86*	86*							CLOSE	7590.7	1		16,556.25DR

AVERAGE LONG: 7161.898 AVERAGE SHORT: 7154.197

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

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TRADING ACC	OUNT											D1.07	
TRADE SETTL	AT	LONG	SHORT	CO	NTRACI	DESC	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	
10/11/1 10/11/			1	11	JAN 1	2 LME	COPPER	ປຣ	12	7188.50	 US	10,10	0.00DR
10/11/1 10/11/	1 U6	1		11	JAN 1	2 LME	COPPER	US	12	7252.00	US	8,51	2.50
10/11/1 10/11/		1					COPPER		12	7265.00	US	•	7.50
10/11/1 10/11/		_	1				COPPER		12	7275.00	US		7.50DR
10/11/1 10/11/		1	-				COPPER		12	7287.25	US	•	1.25
10/11/1 10/11/		1	1				COPPER		12	7289.00	US		7.50DR
10/11/1 10/11/ 10/11/1 10/11/		1	1				COPPER COPPER		12 12	7290.00 7290.00	US US		2.50 2.50DR
10/11/1 10/11/		1	_				COPPER		12	7290.00	US	•	3.75
10/11/1 10/11/		1					COPPER		12	7292.50	US		0.00
10/11/1 10/11/		<u>-</u>					COPPER		12	7294.00	US		2.50
10/11/1 10/11/			1				COPPER		12	7295.00	US		7.50DR
10/11/1 10/11/	1 U6		1	11	JAN 1	2 LME	COPPER	US	12	7300.50	US	7,30	0.00DR
10/11/1 10/11/	1 U6		1	11	JAN 1	2 LME	COPPER	US	12	7310.75	US	7,04	3.75DR
		7*	7*						CLOSE	7592.50		56	8.75DR
					ERAGE ERAGE		7281 7278						
10/12/1 10/12/	1 U6	1		12	JAN 1	2 LME	COPPER	US	12	7473.25	US	2,99	0.25
10/12/1 10/12/		1					COPPER		12	7477.50	US	•	4.00
10/12/1 10/12/							COPPER		12	7478.00	US		1.50DR
10/12/1 10/12/			1				COPPER		12	7480.00	US		1.50DR
10/12/1 10/12/		2	1				COPPER		12	7480.25	US	•	.5.25DR
10/12/1 10/12/ 10/12/1 10/12/		2 1					COPPER COPPER		12	7482.50 7483.25	US		8.00
10/12/1 10/12/		1	1				COPPER		12 12	7483.25	US US	•	0.25 1.50DR
10/12/1 10/12/			i				COPPER	-	12	7492.75	US	•	2.75DR
10/12/1 10/12/			ī				COPPER		12	7493.75	US		7.75DR
10/12/1 10/12/		1	_				COPPER		12	7494.75	US	•	2.75
10/12/1 10/12/	1 U6	1		12	JAN 1	2 LME	COPPER	US	12	7495.50	US	2,43	4.00
10/12/1 10/12/	1 U6	1		12	JAN 1	2 LME	COPPER	US	12	7496.50	US	2,40	9.00
10/12/1 10/12/			1				COPPER		12	7497.00	US	•	6.50DR
10/12/1 10/12/		2	_				COPPER		12	7500.00	US		3.00
10/12/1 10/12/		_	2				COPPER		12	7500.00	US		3.00DR
10/12/1 10/12/		1					COPPER		12	7505.00	US	•	6.50
10/12/1 10/12/ 10/12/1 10/12/		3	1				COPPER COPPER		12 12	7506.00 7506.50	US US		'1.50DR '7.00
10/12/1 10/12/		3	1				COPPER		12	7507.25	US		0.25DR
10/12/1 10/12/			-				COPPER		12	7508.25	US		5.25DR
10/12/1 10/12/		1	_				COPPER		12	7509.25	US	•	0.25
10/12/1 10/12/			2				COPPER		12	7510.00	US		3.00DR
10/12/1 10/12/	1 U6		1	12	JAN 1	2 LME	COPPER	US	12	7511.00	US	2,04	6.50DR
10/12/1 10/12/		1					COPPER		12	7533.00	US		6.50
10/12/1 10/12/	1 U6		1		JAN 1	2 LME	COPPER	US	12	7534.75	US		2.75DR
		16*	16*						CLOSE	7592.86		1,16	2.50
					ERAGE ERAGE	LONG: SHORT	7497 : 7499						
10/14/1 10/14/		1					COPPER		12	7510.25	US		4.00
10/14/1 10/14/		1					COPPER	-	12	7511.00	US		5.25
10/14/1 10/14/		1					COPPER		12	7517.00	US		5.25
10/14/1 10/14/	т 06	1		13	JAN 1	.∠ LME	COPPER	ບຮ	12	7519.75	បន	1,83	6.50

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

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TRADIN	NG ACCOL	UNT															DAGE	10
TRADE	SETTL	AT	LONG	SHORT	CO	NTF	RACT	DES	CR	IPTION		EX	1	PRICE	CC	DEBIT/	PAGE CREDIT	12
10/14/1 1	L0/14/1	U 6	2		13	JZ	N 1	2 LM	Œ (COPPER	US	12	752	20.00	បន		3,660.	50
10/14/1 1	L0/14/1	U6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	752	23.00	US		1,755.	25DR
10/14/1 1			1		13	JZ	N 1	2 LM	Œ (COPPER	US	12		25.00	US		1,705.	
10/14/1 1	L0/14/1	Ū6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	75	26.25	US		1,674.	00DR
10/14/1 1	L0/14/1	Ū6	1		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	752	29.00	US		1,605.	25
10/14/1 1	L0/14/1	U6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	75	35.00	US		1,455.	25DR
10/14/1 1	L0/14/1	Ū6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	75	37.00	US		1,405.	25DR
10/14/1 1	L0/14/1	Ū6		1	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	75	37.50	US		1,392.	75DR
10/14/1 1	L0/14/1	Ū6	3		13	JZ	N 1	2 LM	Œ (COPPER	US	12	75	39.00	US		4,065.	75
10/14/1 1	L0/14/1	Ū6	3		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	10.00	US		3,990.	75
10/14/1 1	L0/14/1	U6		1	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	10.00	US		1,330.	25DR
10/14/1 1	L0/14/1	Ū6		1	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	1.25	US		1,299.	00DR
10/14/1 1	L0/14/1	U6		1	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	12.75	US		1,261.	50DR
10/14/1 1	L0/14/1	U6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	754	13.00	US		1,255.	25DR
10/14/1 1	L0/14/1	Ū6	1		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	13.50	US		1,242.	75
10/14/1 1	L0/14/1	Ū6	2		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	4.00	US		2,460.	50
10/14/1 1	L0/14/1	U6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	754	4.50	US		1,217.	75DR
10/14/1 1	L0/14/1	Ū6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	754	15.25	US		1,199.	00DR
10/14/1 1	L0/14/1	Ū6		2	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	15.50	US		2,385.	50DR
10/14/1 1	L0/14/1	U6		1	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	17.00	US		1,155.	25DR
10/14/1 1	L0/14/1	Ū6	1		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	754	18.50	US		1,117.	75
10/14/1 1	L0/14/1	Ū6	1		13	JZ	AN 1	2 LM	Œ (COPPER	US	12	75	50.00	US		1,080.	25
10/14/1 1	L0/14/1	U6		2	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	75	4.25	US		1,948.	00DR
10/14/1 1	L0/14/1	Ū6		1	13	JZ	N 1	2 LM	Œ (COPPER	US	12	75	4.50	US		967.	75DR
10/14/1 1	L0/14/1	Ū6		2	13	JZ	AN 1	2 LM	Œ (COPPER	US	12	75	55.00	US		1,910.	50DR
			19*	19*								CLOSE	759	3.21			5,187.	50
					AV	ER/	AGE	LONG	:	7532	.578							
					AV	ERA	AGE	SHOR	T:	7543	.500							
10/17/1 1	L0/17/1	U6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	0.50	US		3,353.	50
10/17/1 1	L0/17/1	U6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	2.75	US		3,297.	25
10/17/1 1	L0/17/1	U6		1	17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	3.00	US		3,291.	00DR
10/17/1 1	L0/17/1	Ū6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	8.50	US		3,153.	50
10/17/1 1	L0/17/1	U6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	8.75	US		3,147.	25
10/17/1 1	L0/17/1	Ū6		3	17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	70.00	US		9,348.	00DR
10/17/1 1	L0/17/1	U6		1	17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	70.50	US		3,103.	50DR
10/17/1 1	L0/17/1	Ū6		1						COPPER		12	74	74.75	US		2,997.	
10/17/1 1	L0/17/1	U6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	74	75.75	US		2,972.	25
10/17/1 1	L0/17/1	Ψ6	2		17	JZ	N 1	2 LM	Œ (COPPER	US	12	748	30.00	US		5,732.	00
10/17/1 1	L0/17/1	Ψ6		1	17	JZ	N 1	2 LM	Œ (COPPER	US	12	748	30.00	US		2,866.	00DR
10/17/1 1	L0/17/1	U6	1		17	JZ	N 1	2 LM	Œ (COPPER	US	12	748	30.50	US		2,853.	50
10/17/1 1	L0/17/1	Ψ6		1						COPPER		12	748	36.50	US		2,703.	50DR
10/17/1 1				1						COPPER		12		90.00	US		2,616.	00DR
10/17/1 1	L0/17/1	U6		1						COPPER		12	749	1.50	US		2,578.	50DR
10/17/1 1			1							COPPER		12		94.75	បន		2,497.	
10/17/1 1			1							COPPER		12		5.00	US		2,491.	
10/17/1 1				1	17					COPPER		12		5.25	US		2,484.	
10/17/1 1			1			_				COPPER	-	12		5.50	US		2,478.	
10/17/1 1				1		_				COPPER	-	12		5.50	US		2,478.	
10/17/1 1			1							COPPER		12		6.50	US		2,453.	
10/17/1 1			1			_				COPPER	-	12		7.00	US		2,441.	
10/17/1 1	L0/17/1	Ū6	1		17	JZ	N 1	2 LM	Œ	COPPER	US	12	749	7.75	US		2,422.	25

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TRADI	ING ACCO	UNT															PAGE	13
TRADE	SETTL	AT	LONG	SHORT	CO	NTF	RACT	DES	CRI	IPTION			EX	PRICE	CC	DEBIT/	CREDIT	
10/17/1	10/17/1	υ6		1	17	JΖ	N 1	2 ьм	E (COPPER	US		12	7498.25	US		2,409.	75DR
10/17/1	10/17/1	U6	1		17	JZ	N 1	2 LM	E (COPPER	US		12	7499.25	US		2,384.	75
10/17/1	10/17/1	U6	2		17	JZ	N 1	2 LM	E (COPPER	US		12	7499.75	US		4,744.	50
10/17/1	10/17/1	U6	1		17	JΖ	N 1	2 LM	E (COPPER	US		12	7501.25	US		2,334.	75
10/17/1	10/17/1	U6	2		17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7501.50	US		4,657.	00
10/17/1	10/17/1	U6		1	17	JΖ	N 1	2 LM	E (COPPER	US		12	7501.50	US		2,328.	50DR
10/17/1	10/17/1	U6	2		17	JΖ	N 1	2 LM	E (COPPER	US		12	7503.00	US		4,582.	00
10/17/1	10/17/1	U6		1	17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7504.00	US		2,266.	00DR
10/17/1	10/17/1	U6		2	17	JΖ	N 1	2 LM	E (COPPER	US		12	7505.00	US		4,482.	00DR
10/17/1	10/17/1	U6		1	17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7505.25	US		2,234.	75DR
10/17/1	10/17/1	U6		1	17	JZ	AN 1	2 LM	E (COPPER	US		12	7505.50	US		2,228.	50DR
10/17/1	10/17/1	U6	1		17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7505.75	US		2,222.	25
10/17/1	10/17/1	U6		1	17	JZ	AN 1	2 LM	E (COPPER	US		12	7506.00	US		2,216.	00DR
10/17/1	10/17/1	U6		2	17	JZ	N 1	2 LM	E (COPPER	US		12	7506.25	US		4,419.	50DR
10/17/1	10/17/1	U6	4		17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7510.00	US		8,464.	00
10/17/1	10/17/1	U6		1	17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7510.25	US		2,109.	75DR
10/17/1	10/17/1	U6		1	17	JZ	AN 1	2 LM	E (COPPER	US		12	7511.00	US		2,091.	00DR
10/17/1	10/17/1	U6		1	17	JΖ	N 1	2 LM	E (COPPER	US		12	7512.00	US		2,066.	00DR
10/17/1	10/17/1	U6		1	17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7513.75	US		2,022.	25DR
10/17/1	10/17/1	U6		1	17	JΖ	AN 1	2 LM	Œ (COPPER	US		12	7514.00	US		2,016.	00DR
10/17/1	10/17/1	U6	1		17	JZ	N 1	2 LM	E (COPPER	US		12	7516.00	US		1,966.	00
10/17/1	10/17/1	U6		1	17	JZ	N 1	2 LM	E (COPPER	US		12	7516.75	US		1,947.	25DR
10/17/1			1		17	JZ	N 1	2 LM	E (COPPER	US		12	7518.00	US		1,916.	
10/17/1	10/17/1	U6	1		17	JZ	N 1	2 LM	E (COPPER	US		12	7521.00	US		1,841.	00
10/17/1	10/17/1	U6		1	17	JZ	N 1	2 LM	E (COPPER	US		12	7525.00	US		1,741.	
10/17/1	10/17/1	U6		1	17	JZ	N 1	2 LM	E (COPPER	US		12	7530.25	US		1,609.	75DR
			30*	30*								(CLOSE	7594.64			1,750.	00
					ΑV	ERA	AGE :	LONG	:	7495	.433							
					ΑV	ERA	AGE	SHOR	T:	7497	.766							
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7287.00	US		7,700.	00DR
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7292.50	US		7,562.	50
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7305.00	US		7,250.	00DR
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7305.25	US		7,243.	75DR
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7308.75	US		7,156.	25DR
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7310.00	US		7,125.	00DR
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7315.00	US		7,000.	00DR
10/18/1	10/18/1	U6	1		18	JZ	AN 1	2 LM	E (COPPER	US		12	7319.00	US		6,900.	00
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7322.75	US		6,806.	25
10/18/1	10/18/1	U6	1		18	JZ	AN 1	2 LM	E (COPPER	US		12	7323.50	US		6,787.	50
10/18/1	10/18/1	U6	1		18	JZ	AN 1	2 LM	Œ (COPPER	US		12	7323.75	US		6,781.	25
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7325.25	US		6,743.	75
10/18/1			1		18	JZ	N 1	2 LM	E (COPPER	US		12	7330.00	US		6,625.	
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7334.75	US		6,506.	25
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7335.00	US		6,500.	
10/18/1			1		18					COPPER			12	7335.25	US		6,493.	
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7346.00	បន		6,225.	
10/18/1				1	18	JZ	N 1	2 LM	E (COPPER	US		12	7350.00	បន		6,125.	
10/18/1	10/18/1	U6		1	18	JZ	N 1	2 LM	E (COPPER	US		12	7355.25	បន		5,993.	75DR
10/18/1	10/18/1	U6		1	18	JZ	AN 1	2 LM	E (COPPER	US		12	7356.00	US		5,975.	
10/18/1	10/18/1	U6	1		18	JZ	N 1	2 LM	E (COPPER	US		12	7365.50	បន		5,737.	50
10/18/1	10/18/1	U6		1	18	JZ	AN 1	2 LM	E (COPPER	US		12	7366.50	US		5,712.	50DR

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TRADE SETTI	AT	LONG	SHORT	C	ON:	TRAC	T E	ESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	
10/18/1 10/18	′1 U6		1	1	8 .	TAN	12	TME	COPPER	US	12	7384.25	US	5.26	8.75DR
10/18/1 10/18			1						COPPER		12	7406.00	US		5.00DR
10/18/1 10/18		1							COPPER		12	7406.50	US	4,71	
10/18/1 10/18			1						COPPER		12	7409.25	US		3.75DR
10/18/1 10/18			1						COPPER		12	7417.00	US		0.00DR
10/18/1 10/18		1		1	8 3	JAN	12	LME	COPPER	US	12	7432.00	ບຣ	4,07	
10/18/1 10/18		1							COPPER		12	7435.00	US	4,00	
10/18/1 10/18			1	1	8 3	JAN	12	LME	COPPER	US	12	7436.00	ບຣ		5.00DR
10/18/1 10/18	1 U6	2		1	8 3	JAN	12	LME	COPPER	US	12	7454.00	ບຣ	7,05	0.00
		16*	16*	ł .							CLOSE	7595.00		3,28	7.50DR
				Α	VE	RAGE	LC	NG:	7361	.796					
				Α	VE	RAGE	SH	ORT:	7353	.578					
10/19/1 10/19	′1 U6		7	1	9 3	JAN	12	LME	COPPER	US	12	7175.00	US	73,52	8.00DR
10/19/1 10/19	′1 U6	1		1	9 3	JAN	12	LME	COPPER	US	12	7178.00	ບຣ	10,42	9.00
10/19/1 10/19	′1 U6		1	1	9 3	JAN	12	LME	COPPER	US	12	7180.00	US	10,37	9.00DR
10/19/1 10/19	′1 U6	1		1	9 3	JAN	12	LME	COPPER	US	12	7180.50	ບຣ	10,36	6.50
10/19/1 10/19	′1 U6		2	1	9 (JAN	12	LME	COPPER	US	12	7183.00	US	20,60	8.00DR
10/19/1 10/19	′1 U6	2		1	9 3	JAN	12	LME	COPPER	US	12	7185.00	ບຣ	20,50	8.00
10/19/1 10/19	′1 U6		2						COPPER		12	7185.50	ບຣ	20,48	3.00DR
10/19/1 10/19	′1 U6	1		1	9 (JAN	12	LME	COPPER	US	12	7186.50	ບຣ	10,21	6.50
10/19/1 10/19	′1 U6	1		1	9 (JAN	12	LME	COPPER	US	12	7187.00	US	10,20	4.00
10/19/1 10/19		2							COPPER		12	7188.00	ບຣ	20,35	8.00
10/19/1 10/19	′1 U6	2		1	9 (JAN	12	LME	COPPER	US	12	7189.00	US	20,30	8.00
10/19/1 10/19	′1 U6		2	1	9 (JAN	12	LME	COPPER	US	12	7189.00	US	20,30	8.00DR
10/19/1 10/19	′1 U6	1							COPPER		12	7190.00	US	10,12	9.00
10/19/1 10/19		1							COPPER		12	7191.00	US	10,10	4.00
10/19/1 10/19			2						COPPER		12	7191.00	US	•	8.00DR
10/19/1 10/19			1	1					COPPER	-	12	7192.00	US	•	9.00DR
10/19/1 10/19		1							COPPER		12	7193.00	US	10,05	
10/19/1 10/19		5							COPPER	-	12	7195.00	US	50,02	
10/19/1 10/19			1						COPPER		12	7195.00	US		4.00DR
10/19/1 10/19			1						COPPER		12	7196.50	បន	•	6.50DR
10/19/1 10/19			1						COPPER		12	7197.00	US	•	4.00DR
10/19/1 10/19		_	2						COPPER	-	12	7199.00	បន	•	8.00DR
10/19/1 10/19		2	_						COPPER		12	7201.00	បន	19,70	
10/19/1 10/19/		_	1						COPPER		12	7202.00	US	•	9.00DR
10/19/1 10/19/		1							COPPER		12	7202.75	US	9,81	
10/19/1 10/19/		1							COPPER	-	12	7203.00	US	9,80	
10/19/1 10/19/		1	-						COPPER		12	7204.00	US	9,77	
10/19/1 10/19/		•	1	_					COPPER		12	7209.50	US		1.50DR
10/19/1 10/19/		2	-						COPPER		12	7210.00	US	19,25	
10/19/1 10/19/		1	7	_					COPPER		12	7210.00	US	•	3.00DR
10/19/1 10/19/		1	-						COPPER		12	7210.50	US	9,61	
10/19/1 10/19, 10/19/1 10/19,			1 1	1					COPPER		12 12	7211.00 7212.50	US	•	4.00DR
10/19/1 10/19/		1	1						COPPER		12	7212.50	US US		6.50DR
10/19/1 10/19/		±	2						COPPER		12	7214.00	US	9,52	9.00 8.00DR
10/19/1 10/19/		1	2						COPPER		12	7214.00	US	9,51	
10/19/1 10/19/		_	1						COPPER	-	12	7214.50	US	•	0.25DR
10/19/1 10/19/		1	1						COPPER		12	7214.75	US	9,51	
10/19/1 10/19/		_	1						COPPER	-	12	7215.00	US	•	4.00 4.00DR
TO/TS/T TO/TS	T 00				, ,	OAN	12	جيس	COFFER	UB	12	/213.00	GD	9,50	4.00DK

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TRADE SETT	L .		NG	SHORT		COI	NTRA	CT I	ESCF	RIPTION	· 	 EX	PRICE	CC	DEBIT/C	PAGE CREDIT	15
10/19/1 10/19	/1	J6			1	19	JAN	12	LME	COPPER	US	12	7217.50	US		9,441.5	50DR
10/19/1 10/19	/1	J6			1	19	JAN	12	LME	COPPER	US	12	7218.00	US		9,429.0	00DR
10/19/1 10/19	/1	J6			1	19	JAN	12	LME	COPPER	US	12	7219.25	US		9,397.	
10/19/1 10/19	/1	J6	2 4 1			19	JAN	12	LME	COPPER	US	12	7224.00	US	1	18,558.0	00
10/19/1 10/19	/1	J6	4			19	JAN	12	LME	COPPER	US	12	7225.00	US	3	37,016.0	00
10/19/1 10/19	/1	J6	1			19	JAN	12	LME	COPPER	US	12	7225.75	US		9,235.2	25
10/19/1 10/19	/1	J6	4			19	JAN	12	LME	COPPER	US	12	7226.00	US	3	36,916.0	00
10/19/1 10/19	/1	J6	3			19	JAN	12	LME	COPPER	US	12	7229.00	US	2	27,462.0	00
10/19/1 10/19	/1	J6			3	19	JAN	12	LME	COPPER	US	12	7229.00	US	2	27,462.0	00DR
10/19/1 10/19	/1	J6			1	19	JAN	12	LME	COPPER	US	12	7229.50	US		9,141.	50DR
10/19/1 10/19	/1	J6	5			19				COPPER		12	7230.00	US	4	45,645.0	00
10/19/1 10/19	/1	J6			5	19				COPPER		12	7230.00	US		45,645.0	
10/19/1 10/19			3			19				COPPER		12	7231.00	US	2	27,312.0	
10/19/1 10/19			1							COPPER		12	7232.00	US		9,079.0	
10/19/1 10/19					1					COPPER		12	7233.00	US		9,054.0	
10/19/1 10/19					1	19				COPPER		12	7234.00	US		9,029.0	
10/19/1 10/19					1					COPPER		12	7235.25	US		8,997.	
10/19/1 10/19			2			19				COPPER		12	7236.00	US	1	17,958.0	
10/19/1 10/19			1		_	19				COPPER	_	12	7237.50	US		8,941.	
10/19/1 10/19			_		1	19				COPPER			7238.00	US		8,929.0	
10/19/1 10/19			1			19				COPPER	_	12	7247.00	US		8,704.0	
10/19/1 10/19			1							COPPER		12	7249.50	US		8,641.	
10/19/1 10/19			1							COPPER		12	7256.00	US		8,479.0	
10/19/1 10/19			1			19				COPPER		12	7260.00	US		8,379.0	
10/19/1 10/19			2							COPPER		12	7260.50	US	_	16,733.0	
10/19/1 10/19					Τ					COPPER		12	7263.00	US		8,304.0	
10/19/1 10/19			1			19				COPPER		12	7263.50	US		8,291.	
10/19/1 10/19			1		-	19				COPPER	_	12	7265.00	US		8,254.0	
10/19/1 10/19			-		_	19				COPPER		12	7265.00	US		8,254.0	
10/19/1 10/19 10/19/1 10/19			1 1							COPPER	_	12 12	7265.75 7269.00	US		8,235.2	
10/19/1 10/19					1					COPPER		12	7269.00	US US		8,154.0 8,154.0	
10/19/1 10/19					1					COPPER		12	7271.50	US		8,091.5	
10/19/1 10/19			1		_	19				COPPER		12	7276.50	US		7,966.	
10/19/1 10/19			1			19				COPPER	_	12	7277.50	US		7,941.5	
10/19/1 10/19			_		2					COPPER	_	12	7277.30	US	1	15,858.0	
10/19/1 10/19			1		_	19				COPPER		12	7279.00	US	-	7,904.0	
10/19/1 10/19			_		1	19				COPPER		12	7279.00	US		7,904.0	
10/19/1 10/19	•		1		_	19				COPPER	_	12	7279.50	US		7,891.	
10/19/1 10/19			1			19				COPPER		12	7280.00	US		7,879.0	
10/19/1 10/19			_		2					COPPER		12	7280.00	US	1	15,758.0	
10/19/1 10/19					ī	19				COPPER	_	12	7280.50	US	-	7,866.	
10/19/1 10/19			1		_	19				COPPER		12	7281.00	US		7,854.0	
10/19/1 10/19					1	19				COPPER		12	7282.00	US		7,829.0	
10/19/1 10/19			1		_	19				COPPER			7282.75	US		7,810.2	
10/19/1 10/19			_		1	19				COPPER		12	7283.00	US		7,804.0	
10/19/1 10/19			2							COPPER		12	7284.50	US	1	15,533.0	
10/19/1 10/19			1							COPPER		12	7285.00	US	_	7,754.0	
10/19/1 10/19			2							COPPER		12	7286.00	US	1	15,458.0	
10/19/1 10/19			1							COPPER		12	7286.50	US		7,716.	
10/19/1 10/19			1			19				COPPER		12	7294.00	US		7,529.0	
10/19/1 10/19	/1	J6	1			19	JAN	12	LME	COPPER	US	12	7294.50	US		7,516.	

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TRADE	SETTL	AT.	LONG	SHORT	CO	NTRA	CT I	ESCE	RIPTION		EX	PRIC	E C	C	DEBIT/CREDIT
10/19/1	10/19/1	116		1	10	TAN	12	TME	COPPER	110	12	7312.7		 JS	7,060.25DR
	10/19/1			1	19				COPPER		12	7314.0		JS	7,000.23DR 7,029.00DR
	10/19/1		1	-					COPPER		12	7319.7		JS	6,885.25
	10/19/1		ī		19				COPPER		12	7320.0		JS	6,879.00
	10/19/1		_	1	19				COPPER		12	7323.0		JS	6,804.00DR
	10/19/1		2		19				COPPER		12	7325.0		JS	13,508.00
	10/19/1			1	19				COPPER		12	7328.5		JS	6,666.50DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7330.0	0 τ	JS	6,629.00DR
10/19/1	10/19/1	U 6	1		19	JAN	12	LME	COPPER	US	12	7333.0	0 τ	JS	6,554.00
10/21/1	10/21/1	U6		15	19	JAN	12	LME	COPPER	US	12	7000.0	0 τ	JS	223,185.00DR
			85*	85*							CLOSE	7595.1	.6		107,368.75DR
					AV.	ERAG	E LC	NG:	7236	.667					
						ERAG									
	10/20/1		1						COPPER		12	6710.0		JS	22,133.00
	10/20/1			1					COPPER		12	6730.0		JS	21,633.00DR
	10/20/1			1	20				COPPER		12	6730.2		JS	21,626.75DR
	10/20/1			2					COPPER		12	6735.0		JS	43,016.00DR
	10/20/1			1	20				COPPER	_	12	6745.0		JS	21,258.00DR
	10/20/1			1	20				COPPER		12	6745.5		JS	21,245.50DR
	10/20/1			1					COPPER		12	6748.5		JS	21,170.50DR
	10/20/1		-	1	20				COPPER		12	6763.0		JS	20,808.00DR
	10/20/1 10/20/1		1	1	20				COPPER		12 12	6764.0		JS JS	20,783.00 20,783.00DR
	10/20/1			1	20				COPPER		12	6765.0		JS	-
	10/20/1			1	20				COPPER		12	6766.0		JS	20,758.00DR 20,733.00DR
	10/20/1			1	20				COPPER		12	6767.0		JS	20,733.00DR 20,708.00DR
	10/20/1		1	-	20				COPPER		12	6780.0		JS	20,383.00
	10/20/1		-	1	20				COPPER		12	6791.2		JS	20,303.00 20,101.75DR
	10/20/1			ī	20				COPPER		12	6795.0		JS	20,008.00DR
	10/20/1		1		20				COPPER		12	6797.5		JS	19,945.50
	10/20/1			1	20				COPPER		12	6832.0		JS	19,083.00DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	6847.0	0 τ	JS	18,708.00DR
10/20/1	10/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	6848.0	0 τ	JS	18,683.00DR
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	6859.0	0 τ	JS	18,408.00
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	6860.0	0 τ	JS	18,383.00
10/20/1	10/20/1	Ψ6		1	20				COPPER		12	6938.5	50 τ	JS	16,420.50DR
	10/20/1			1	20				COPPER		12	6953.0		JS	16,058.00DR
	10/20/1			1	20				COPPER		12	6955.5		JS	15,995.50DR
	10/20/1		1		20				COPPER		12	6965.0		JS	15,758.00
	10/20/1		2	_	20				COPPER		12	6970.0		JS	31,266.00
	10/20/1		_	1					COPPER		12	6974.0		JS	15,533.00DR
	10/20/1		1	_	20				COPPER	_	12	6984.5		JS	15,270.50
	10/20/1		1	1	20				COPPER		12	6985.0		JS	15,258.00DR
	10/20/1		1		20				COPPER		12	6998.7		JS	14,914.25
	10/20/1		1	1	20				COPPER		12	7005.0		JS TO	14,758.00
	10/20/1			1 2	20 20				COPPER		12 12	7008.0		JS TC	14,683.00DR
	10/20/1 10/20/1			1	20				COPPER	_	12	7010.0		JS JS	29,266.00DR 14,583.00DR
	10/20/1			1	20				COPPER		12	7012.0		JS	14,470.50DR
	10/20/1			1	20				COPPER		12	7017.5		JS	14,445.50DR
	10/20/1		1	_					COPPER		12	7040.0		JS	13,883.00
10/20/1	10/20/1	00	<u>*</u>		20	JAN		تسبي	COLLER	. 00	12	70-10-0			13,003.00

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

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TRADI	NG ACCOU	JNT													22.62	1.0
TRADE	SETTL	AТ	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX		PRICE	C		17
10/20/1	10/20/1	116	1		20	TAN	12	T.ME	COPPER	TIS	12	7	L20.00	 :U		.00
10/20/1			1						COPPER		12		L24.75	U		
10/20/1			1						COPPER		12		L25.00	U		
10/20/1			_	1					COPPER		12		L36.00	U	•	
10/20/1				1	20				COPPER		12		136.25	U		
10/20/1				1					COPPER		12		L36.50	U	•	
10/21/1				1	20				COPPER		12		362.25	U	•	
10/21/1				1	20				COPPER		12		394.50	U	· · · · · · · · · · · · · · · · · · ·	
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	68	399.00	U	17,408	.00
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12	69	19.75	U	16,889	.25DR
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	69	28.25	U	16,676	.75
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	69	34.00	U	16,533	.00
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	69	35.00	U	16,508	.00
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	បន	12	69	941.00	U	16,358	.00
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	បន	12	69	942.50	U	16,320	.50DR
10/21/1	10/21/1	U6	1		20				COPPER		12	69	943.00	U	16,308	.00
10/21/1			1		20				COPPER		12		950.00	U		
10/21/1			2		20				COPPER		12		955.00	U	•	
10/21/1				1	20				COPPER		12		955.00	U	•	
10/21/1				1					COPPER		12		55.25	U		
10/21/1			_	1	20				COPPER		12		55.50	U		
10/21/1			1		20				COPPER		12		960.00	U	•	
10/21/1			1	_	20				COPPER		12		962.00	U		
10/21/1				1	20				COPPER		12		962.25	U	•	
10/21/1				1	20				COPPER		12		964.50	U	•	
10/21/1			1	_	20				COPPER	_	12		967.50	U		
10/21/1			15	1	20				COPPER		12		70.00	U	•	
10/21/1			15	-	20				COPPER		12		00.00	U		
10/21/1				1	20				COPPER		12		060.00	U	•	
10/21/1				1 1	20 20				COPPER		12		083.00	U	•	
10/21/1 10/21/1			1	T	20				COPPER		12 12		L05.00 L09.25	U: U:	•	
10/21/1			-	1	20				COPPER		12		L20.00	U:		
10/21/1				1	20				COPPER	_	12		L27.75	U:	•	
10/21/1			1	Τ.	20				COPPER		12		L39.00	U:	•	
10/21/1			1						COPPER	_	12		L50.00	U:	· · · · · · · · · · · · · · · · · · ·	
10/21/1	10/21/1	00	46*	46*	20	01111		111111	COLLER	OD	CLOSE		595.32	٥.	63,200	
			-10	10	AV	ERAG:	E TO	ONG:	6973	. 945			,,,,,,		03,200	• • • • • • • • • • • • • • • • • • • •
								HORT								
10/24/1	10/24/1	U 6	1						COPPER		12	73	368.50	U	5,686	.50
10/24/1				1					COPPER		12		390.00	U		
10/24/1			1						COPPER		12		397.75	U	•	
10/24/1				1					COPPER		12		11.50	U		
10/24/1	10/24/1	U 6		1	24	JAN	12	LME	COPPER	US	12	74	128.00	U		
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	12	74	133.00	U	4,074	.00DR
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	74	138.50	U	3,936	.50
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	74	143.00	U	3,824	.00
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	12	74	143.00	U	3,824	.00DR
10/24/1			1						COPPER	_	12		145.50	U	3,761	.50
10/24/1			1						COPPER		12		152.00	U		
10/24/1	10/24/1	υ6		1	24	JAN	12	LME	COPPER	US	12	74	157.00	U	3,474	.00DR

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TRAD	ING ACCO	UNT															
																PAGE	18
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		E		PRICE	CC	DEBIT/	CREDIT	
10/04/1	10/04/1												7465 00				
	10/24/1		1	1					COPPER		1: 1:		7465.00	US		3,274.	
	10/24/1 10/24/1			1					COPPER		1:		7465.00 7465.50	US US		3,274.	
	10/24/1			1					COPPER		1:	_	7465.50	US		3,261. 3,249.	
			1	т.					COPPER		1:		7471.00	US		-	
	10/24/1		±	1							1:					3,124.	
	10/24/1 10/24/1			1 1					COPPER		12		7473.50 7478.50	US US		3,061. 2,936.	
	10/24/1		1	т.					COPPER		1:		7485.00	US		2,774.	
	10/24/1		±	1					COPPER		1:		7485.00	US		2,774.	
	10/24/1		1	т.					COPPER		1:		7490.00	US		2,774.	
	10/24/1		1						COPPER		1:		7494.00	US		2,549.	
	10/24/1		1						COPPER		12		7496.00	US		2,349.	
	10/24/1		_	1					COPPER	-	12		7499.00	US		2,424.	
	10/24/1			1					COPPER	-	12		7500.50	US		2,386.	
	10/24/1			1					COPPER		12		7502.50	US		2,336.	
	10/24/1		1	_					COPPER		12		7517.00	US		1,974.	
	10/24/1		_	1					COPPER		12		7520.50	US		1,886.	
	10/24/1		1	_					COPPER		12		7523.00	US		1,824.	
	10/24/1		1						COPPER	-	12		7523.50	US		1,811.	
	10/24/1		1						COPPER		12		7530.50	US		1,636.	
	10/24/1		_	1					COPPER		12		7534.00	US		1,549.	
	10/24/1			1					COPPER		12		7535.00	US		1,524.	
	10/24/1			1					COPPER		12		7541.00	US		1,374.	
	10/24/1			1					COPPER		12		7560.00	US		-	00DR
	10/24/1			1					COPPER		1:		7561.00	US			00DR
	10/24/1			1					COPPER		12		7561.50	US			50DR
	10/24/1		1	_					COPPER		12		7604.50	US			50DR
	10/24/1		1						COPPER		12		7610.00	US			00DR
	10/24/1		1						COPPER		12		7619.00	US			00DR
	10/24/1		-	1					COPPER		12		7620.50	US		613.	
	10/24/1		1	_					COPPER		12		7624.50	US			50DR
	10/24/1		<u>-</u>	1					COPPER		12		7624.50	US		713.	
	10/24/1		1	-					COPPER		1:	_	7624.75	US			75DR
	10/24/1		1						COPPER	-	12		7625.00	US			00DR
	10/24/1		ī						COPPER		1:		7630.00	US			00DR
	10/24/1		1						COPPER		1:		7640.00	US		1,101.	
,,-	,, -	•	24*	24*		0				-	CLOSI		7595.96			14,050.	
					AV	ERAGE	E LO	NG:	7521	.583		_				,	
						ERAGE											
10/25/1	10/25/1	υ6	1						COPPER		1:	2 '	7460.00	បន		3,403.	25
	10/25/1		ī						COPPER		1:		7465.00	US		3,278.	
	10/25/1		-	1					COPPER		1:		7470.50	US		3,140.	
	10/25/1		1	_					COPPER	-	1:		7482.00	US		2,853.	
	10/25/1		ī		25				COPPER		1:		7490.00	บร		2,653.	
	10/25/1		_ 1		25				COPPER	-	13		7491.00	US		2,628.	
	10/25/1		_ 1						COPPER		13		7500.00	US		2,403.	
	10/25/1			3	25				COPPER		1:		7502.00	US		7,059.	
	10/25/1								COPPER	-	13		7503.00	US		2,328.	
	10/25/1		1		25				COPPER		1:		7504.75	US		2,284.	
	10/25/1		2		25				COPPER		1:		7505.00	US		4,556.	
	10/25/1			1	25	JAN	12	LME	COPPER	US	1:	2 '	7505.00	US		2,278.	

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TRADIN	G ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 19 DEBIT/CREDIT
10/25/1 1	0/25/1	υ6		1	25	JAI	ī 12	LME	COPPER	US	12	7505.50	US	2,265.75DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7507.75	US	2,209.50DR
10/25/1 1				1					COPPER		12	7513.50	US	2,065.75DR
10/25/1 1	0/25/1	U 6	1 1	-	25	JAI	1 12	LME	COPPER	US	12	7517.00	US	1,978.25
10/25/1 1	0/25/1	U6	1	_	25	JAI	1 12	LME	COPPER	US	12	7517.50	US	1,965.75
10/25/1 1	0/25/1	U6	1		25	JAI	1 12	LME	COPPER	US	12	7519.00	US	1,928.25
10/25/1 1			1	-	25				COPPER		12	7520.00	US	1,903.25
10/25/1 1			1	-	25				COPPER		12	7522.50	US	1,840.75
10/25/1 1	0/25/1	U 6		1	25	JAI	T 12	LME	COPPER	US	12	7523.00	US	1,828.25DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7526.50	US	1,740.75DR
10/25/1 1	0/25/1	Ū6		1	25	JAI	v 12	LME	COPPER	US	12	7528.00	US	1,703.25DR
10/25/1 1	0/25/1	U6	1	_	25	JAI	1 12	LME	COPPER	US	12	7531.00	US	1,628.25
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7538.00	US	1,453.25DR
10/25/1 1	0/25/1	U6	1	=	25	JAI	1 12	LME	COPPER	US	12	7540.50	US	1,390.75
10/25/1 1	0/25/1	U6	1	_	25	JAI	1 12	LME	COPPER	US	12	7544.00	US	1,303.25
10/25/1 1	0/25/1	Ū6	1	-	25	JAI	v 12	LME	COPPER	US	12	7545.00	US	1,278.25
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7545.00	US	1,278.25DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7547.00	US	1,228.25DR
10/25/1 1	0/25/1	Ū6	1	-	25	JAI	v 12	LME	COPPER	US	12	7552.00	US	1,103.25
10/25/1 1				1	25	JAI	v 12	LME	COPPER	US	12	7556.50	US	990.75DR
10/25/1 1				1	25	JAI	T 12	LME	COPPER	US	12	7557.50	US	965.75DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7558.00	US	953.25DR
10/25/1 1			1	-	25	JAI	v 12	LME	COPPER	US	12	7558.50	US	940.75
10/25/1 1	0/25/1	U6	1	_	25	JAI	1 12	LME	COPPER	US	12	7559.00	US	928.25
10/25/1 1	0/25/1	Ū6		1	25	JAI	v 12	LME	COPPER	US	12	7559.25	US	922.00DR
10/25/1 1	0/25/1	Ū6	2	?	25	JAI	v 12	LME	COPPER	US	12	7560.75	US	1,769.00
10/25/1 1	0/25/1	U6	1	_	25	JAI	1 12	LME	COPPER	US	12	7561.50	US	865.75
10/25/1 1	0/25/1	Ū6		1	25	JAI	v 12	LME	COPPER	US	12	7563.00	US	828.25DR
10/25/1 1	0/25/1	U 6		1	25	JAI	1 12	LME	COPPER	US	12	7564.00	US	803.25DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7564.25	US	797.00DR
10/25/1 1	0/25/1	U 6	1	-	25	JAI	1 12	LME	COPPER	US	12	7565.00	US	778.25
10/25/1 1	0/25/1	U 6	1	-	25	JAI	1 12	LME	COPPER	US	12	7567.00	US	728.25
10/25/1 1	0/25/1	U 6		1	25	JAI	1 12	LME	COPPER	US	12	7567.00	US	728.25DR
10/25/1 1	0/25/1	U6		2	25	JAI	1 12	LME	COPPER	US	12	7569.00	US	1,356.50DR
10/25/1 1	0/25/1	U 6	1	-	25	JAI	1 12	LME	COPPER	US	12	7570.00	US	653.25
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	បន	12	7570.50	US	640.75DR
10/25/1 1	0/25/1	Ū6		2	25	JAI	V 12	LME	COPPER	US	12	7572.00	US	1,206.50DR
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	បន	12	7572.50	US	590.75DR
10/25/1 1	0/25/1	Ū6	1	<u>-</u>	25	JAI	V 12	LME	COPPER	US	12	7573.00	US	578.25
10/25/1 1	0/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7573.00	US	578.25DR
10/25/1 1	0/25/1	Ū6		1	25	JAI	V 12	LME	COPPER	US	12	7575.00	US	528.25DR
10/25/1 1	0/25/1	U6	1	-	25	JAI	1 12	LME	COPPER	US	12	7577.00	US	478.25
10/25/1 1	0/25/1	υ6	1		25				COPPER		12	7577.50	US	465.75
10/25/1 1	0/25/1	Ū6	1	-	25	JAI	1 12	LME	COPPER	US	12	7580.00	US	403.25
10/25/1 1					25				COPPER		12	7581.00	US	378.25DR
10/25/1 1	0/25/1	Ū6	1		25				COPPER		12	7582.25	US	347.00
10/25/1 1			2	?	25				COPPER		12	7582.50	US	681.50
10/25/1 1					25				COPPER		12	7582.50	US	340.75DR
10/25/1 1			1						COPPER		12	7583.00	US	328.25
10/25/1 1			2	?	25				COPPER		12	7584.00	US	606.50
10/25/1 1					25				COPPER		12	7586.75	US	234.50DR
10/25/1 1	0/25/1	Ū6	1	-	25	JAI	1 12	LME	COPPER	US	12	7589.00	US	178.25

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10/25/1 10/25/1 U6	10/25/1	10/25/1	U 6		1	25	JAN	12	LME	COPPER	US	12	2 7	720.00	US		3,096.	75
10/25/1 10/25/1 U6	10/25/1	10/25/1	U6	1		25						12	2 7	732.50	US		-	
10/25/1 10/25/1 U6				2		25	JAN	12	LME	COPPER	US	12	2 7	734.50	US			
10/25/1 10/25/1 U6	10/25/1	10/25/1	U 6	1		25	JAN	12	LME	COPPER	US	12	2 7	739.00	US		3,571.	75DR
10/25/1 10/25/1 U6	10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	2 7	743.00	US		3,671.	75DR
S1*				1		25	JAN	12	LME	COPPER	US	12	2 7	745.00	US			
S1*	10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	2 7	803.00	US		5,171.	75DR
AVERAGE SHORT: 7578.955 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7644.00 US 1,142.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7644.00 US 1,192.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7646.00 US 1,242.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7647.00 US 1,242.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7656.00 US 1,492.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7656.00 US 1,492.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7660.00 US 1,592.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7661.50 US 1,697.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 1,667.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 1,667.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 1,667.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 1,967.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,267.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,267.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,542.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 2,542.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 6,386.50DR				51*	51*							CLOSE	3 7	596.13				
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10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7661.50 US 1,630.25 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 1,667.75 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7667.00 US 1,967.75DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,267.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,267.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 2,267.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 2,542.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 5,435.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,917.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 6,392.75DR	10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	2 7	656.00	US		1,492.	75
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10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7675.00 US 1,967.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 2,267.75 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 2,542.75DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 5,435.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 5,435.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,917.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7785.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 6,392.75DR	10/26/1	10/26/1	Ū6		1	26	JAN	12	LME	COPPER	US	12	2 7	661.50	US		1,630.	25
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10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 2,542.75DR 10/26/1 10/26/1 U6 2 26 JAN 12 LME COPPER US 12 7705.00 US 5,435.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7701.00 US 2,917.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7755.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 6,392.75DR	10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	2 7	675.00	US		1,967.	75DR
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 5,435.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,917.75DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 6,392.75DR	10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	2 7	687.00	US		2,267.	75
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 2,780.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 2,917.75DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 U0/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 6,392.75DR	10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	2 7	698.00	US		2,542.	75DR
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10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 2,992.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 3,074.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 775.00 US 4,467.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 5,717.75DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 6,386.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 6,392.75DR						26					-				US			
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10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 6,467.75DR											_				_		-	
	10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	2 7	855.00	US		6,467.	75DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T DES	CRI	PTION		EX	PRICE	CC	PAGE 21 DEBIT/CREDIT	
10/26/1	10/26/1	U6	1		26	JAN	12 LM	Œ C	OPPER	US	12	7859.50	US	6,580.25DR	
10/26/1	10/26/1	U6		1	26	JAN	12 LM	E C	OPPER	US	12	7865.50	US	6,730.25	
			12*	12*							CLOSE	7596.29		22,962.50DR	
					ΑV	ERAGE	LONG	:	7764.	479					
					ΑV	ERAGE	SHOR	T:	7687.	937					
10/27/1	10/27/1	U6		1	27	JAN :	12 LM	E C	OPPER	US	12	8039.75	US	11,082.50	
10/27/1	10/27/1	U6		1	27	JAN	12 LM	E C	OPPER	US	12	8040.50	US	11,101.25	
10/27/1	10/27/1	U6		1	27	JAN :	12 LM	E C	OPPER	US	12	8047.25	US	11,270.00	
	10/27/1			1				_	OPPER	-		8049.00	US	11,313.75	
	10/27/1		1						OPPER			8055.00	US	11,463.75DR	
	10/27/1		1						OPPER			8056.00	US	11,488.75DR	
	10/27/1			1					OPPER			8059.00	US	11,563.75	
	10/27/1		1						OPPER			8059.75	US	11,582.50DR	
	10/27/1		1					_	OPPER	-		8061.50	US	11,626.25DR	
	10/27/1			1				_	OPPER	-		8070.00	US	11,838.75	
	10/27/1		_	1					OPPER			8072.50	US	11,901.25	
	10/27/1		1		27				OPPER		12	8077.00	US	12,013.75DR	
	10/27/1		1	_					OPPER		12		US	12,188.75DR	
	10/27/1			1				_	OPPER	-		8085.00	US	12,213.75	
	10/27/1		_	1	27				OPPER			8085.25	US	12,220.00	
	10/27/1		1	_				_	OPPER	-		8085.75	US	12,232.50DR	
	10/27/1			1					OPPER			8086.75	US	12,257.50	
	10/27/1			1	27				OPPER			8088.00	US	12,288.75	
	10/27/1			1					OPPER		12	8091.25	US	12,370.00	
	10/27/1		2						OPPER			8091.50	US	24,752.50DR	
	10/27/1			1	27				OPPER			8092.00	US	12,388.75	
	10/27/1			1				_	OPPER	-	12	8093.50	US	12,426.25	
	10/27/1			1					OPPER			8094.00	US	12,438.75	
	10/27/1			2	27				OPPER			8094.25	US	24,890.00	
	10/27/1		1	1					OPPER		12	8094.50 8095.00	US	12,451.25	
	10/27/1 10/27/1		±	2				_	OPPER	-		8095.00	US US	12,463.75DR 24,927.50	
	10/27/1		1	2					OPPER			8095.75	US	12,482.50DR	
	10/27/1		1		27				OPPER		12		US	12,482.30DR 12,488.75DR	
	10/27/1		1						OPPER			8098.00	US	12,538.75DR	
	10/27/1		-	1					OPPER			8098.75	US	12,557.50	
	10/27/1		1	_					OPPER		12	8099.25	US	12,570.00DR	
	10/27/1		-	1				_	OPPER	-		8099.50	US	12,576.25	
	10/27/1			2					OPPER			8100.00	US	25,177.50	
	10/27/1			ī					OPPER		12	8101.00	US	12,613.75	
	10/27/1								OPPER			8101.25	US	12,620.00	
	10/27/1		1	_					OPPER			8102.50	US	12,651.25DR	
	10/27/1		<u> 1</u>		27				OPPER			8103.00	US	12,663.75DR	
	10/27/1			1					OPPER			8105.00	US	12,713.75	
	10/27/1		1		27				OPPER			8114.00	US	12,938.75DR	
	10/27/1		1		27				OPPER		12	8126.00	US	13,238.75DR	
	10/27/1		1		27	JAN :	12 LM	Œ C	OPPER	US	12	8126.75	US	13,257.50DR	
10/27/1	10/27/1	υ6		1	27	JAN :	12 LM	Œ C	OPPER	US	12	8130.50	US	13,351.25	
10/27/1	10/27/1	U 6		1	27				OPPER		12	8133.25	បន	13,420.00	
10/27/1	10/27/1	U 6	1		27	JAN :	12 LM	Œ C	OPPER	បន	12	8134.00	បន	13,438.75DR	
10/27/1	10/27/1	υ6		1	27	JAN :	12 LM	E C	OPPER	US	12	8138.50	US	13,551.25	

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TRADE SETT				SHORT	COI	TRAC	CT D	ESCF	RIPTION		EX	P	RICE	CC	DEBIT/	PAGE CREDIT	22
10/27/1 10/27	/1	J6	1		27	JAN	12	LME	COPPER	US	12	813	 9.75	US		13,582.5	50DR
10/27/1 10/27	•		1						COPPER	-	12		3.00	US		13,663.7	
10/27/1 10/27	/1	J6		1	27	JAN	12	LME	COPPER	US	12	814	5.00	US		13,713.7	
10/27/1 10/27	/1	J6	1		27	JAN	12	LME	COPPER	US	12	814	6.75	US		13,757.5	50DR
10/27/1 10/27	/1	J6	1		27	JAN	12	LME	COPPER	US	12	814	7.25	US		13,770.0)ODR
10/27/1 10/27	/1	J6	1		27	JAN	12	LME	COPPER	US	12	814	8.00	US		13,788.7	15DR
10/27/1 10/27			1						COPPER		12		8.25	US		13,795.0	
10/27/1 10/27			2						COPPER	-	12		8.50	US		27,602.5	
10/27/1 10/27			_	1					COPPER		12		9.50	US		13,826.2	
10/27/1 10/27			1						COPPER		12		9.75	US		13,832.5	
10/27/1 10/27			2	_					COPPER		12			US		27,677.5	
10/27/1 10/27				1					COPPER		12		0.25	US		13,845.0	
10/27/1 10/27			1	1					COPPER	-	12		1.00	US		13,863.7	
10/27/1 10/27			1	•					COPPER		12 12		1.25 1.75	US		13,870.0	
10/27/1 10/27 10/27/1 10/27			1	3					COPPER		12		3.00	US US		41,647.5 13,913.7	
10/27/1 10/27				1					COPPER		12		5.00	US		13,963.7	
10/27/1 10/27			1	-					COPPER		12		9.00	US		14,063.7	
10/27/1 10/27			i						COPPER	-	12		4.00	US		14,188.7	
10/27/1 10/27			ī						COPPER		12		5.00	US		14,213.7	
10/27/1 10/27			2						COPPER		12		5.00	US		28,927.5	
10/28/1 10/28			_	1					COPPER	_	12		4.00	US		12,438.7	
10/28/1 10/28				1	27	JAN	12	LME	COPPER	US	12		5.00	US		12,463.7	
10/28/1 10/28	/1	J6	1		27	JAN	12	LME	COPPER	US	12	809	8.00	US	:	12,538.7	/5DR
10/28/1 10/28	/1	J 6		1	27	JAN	12	LME	COPPER	US	12	810	0.25	US	:	12,595.0	00
10/28/1 10/28	/1	J6		2	27	JAN	12	LME	COPPER	US	12	810	5.00	US	:	25,427.5	50
10/28/1 10/28	/1	J6		1	27	JAN	12	LME	COPPER	US	12	811	0.00	US	:	12,838.7	15
10/28/1 10/28	/1	J6		1	27	JAN	12	LME	COPPER	US	12	812	6.00	US		13,238.7	15
10/28/1 10/28	/1	J6		1					COPPER		12	812	7.50	US	:	13,276.2	25
10/28/1 10/28	/1	J6	1		27	JAN	12	LME	COPPER	US	12	813	0.00	US	:	13,338.7	15DR
10/28/1 10/28				5					COPPER		12			US		66,693.7	
10/28/1 10/28				3					COPPER		12		0.25	US		40,035.0	
10/28/1 10/28				1	27				COPPER	_	12		1.50	US		13,376.2	
10/28/1 10/28			1						COPPER		12		3.00	US		13,663.7	
10/28/1 10/28			_	4					COPPER	-	12		0.00	US		55,355.0	
10/28/1 10/28			2						COPPER		12			US		27,765.0	
10/28/1 10/28			1						COPPER		12		2.00	US		13,888.7	
10/28/1 10/28			2		27				COPPER	_	12		5.00	US		27,927.5	
10/28/1 10/28			1						COPPER		12		0.00	US		14,088.7	
10/28/1 10/28			2						COPPER		12		5.00	US		28,427.5	
10/28/1 10/28			1 1						COPPER		12			US		14,382.5	
10/28/1 10/28			1	1						-	12		5.00	US		14,463.7	
10/28/1 10/28 10/28/1 10/28			1	Τ.	27 27				COPPER		12 12		6.25 6.50	US		14,495.0 14,501.2	
10/28/1 10/28			2						COPPER		12		7.00	US US		14,501.2 29,027.5	
10/28/1 10/28			1						COPPER		12			US		14,588.7	
10/28/1 10/28			1						COPPER		12			US		14,613.7	
10/28/1 10/28			3		27				COPPER		12		2.00	US		43,916.2	
10/28/1 10/28			í						COPPER		12		0.00	US		14,838.7	
	-		60*	60*		J1					CLOSE		6.45			38,081.2	
				• •												,	

AVERAGE LONG: 8136.916 AVERAGE SHORT: 8111.529

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

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TRADI	NG ACCO	UNT														D1.65	0.3
TRADE	SETTL	AT	LONG	SHORT	(CON	NTRACT	DESC	RIPTIO	1	E		PRICE	CC		PAGE BIT/CREDIT	23
10/31/1	10/31/1	υ6	1			31	JAN 12	LME	COPPE	R US	1:	2	7906.50	US	3	7,735.	.25DR
10/31/1	10/31/1	U6	1			31	JAN 12	LME	COPPE	R US	1:	2	7910.50	US	3	7,835.	
10/31/1	10/31/1	U6	1			31	JAN 12	LME	COPPE	R US	1:	2	7916.00	US	3	7,972.	.75DR
10/31/1			2						COPPE		1:		7930.00	US	3	16,645.	
10/31/1			2						COPPE		1:		7930.50	US		16,670.	
10/31/1			2						COPPE		1:		7933.00	US		16,795.	
10/31/1			1						COPPE	_	1:		7934.50	US		8,435.	
10/31/1			1						COPPE		1:		7940.50	US		8,585.	
10/31/1			1						COPPE	_	1:		7942.50 7942.75	US		8,635.	
10/31/1 10/31/1			1	-					COPPE		1: 1:		7942.75	US US		25,924. 8,647.	
10/31/1			-						COPPE	-	1:		7943.00	US		17,295	
10/31/1			1	-					COPPE		12		7945.00	US		8,697	
10/31/1			_	:					COPPE		1:		7948.25	US		17,558	
10/31/1									COPPE		1:		7950.00	US		35,291	
10/31/1									COPPE		1:		7950.75	US		8,841.	
10/31/1	10/31/1	U6	3			31	JAN 12	LME	COPPE	R US	1:	2	7955.00	US	3	26,843.	.25DR
10/31/1	10/31/1	U6	2			31	JAN 12	LME	COPPE	R US	1:	2	7956.00	US	3	17,945.	.50DR
10/31/1									COPPE		1:		7956.00	US		17,945.	
10/31/1									COPPE		1:		7957.00	US		17,995.	
10/31/1			_	Į.					COPPE		1:		7957.25	US		45,020.	
10/31/1			1	_					COPPE		1:		7957.50	US		9,010.	
10/31/1			-	_					COPPE		1:		7958.00	US		9,022.	
10/31/1			5 5						COPPE		1:		7959.25	US		45,270.	
10/31/1 10/31/1			2						COPPE		1: 1:		7959.50 7960.25	US US		45,301. 18,158.	
10/31/1			1						COPPE		1:		7964.50	US		9,185	
10/31/1			2						COPPE		12		7965.50	US		18,420	
10/31/1			ī						COPPE		1:		7966.50	US		9,235	
10/31/1				4					COPPE		1:		7970.00	US		37,291	
10/31/1			1						COPPE		1:	2	7974.00	US	3	9,422.	
10/31/1	10/31/1	U6	1			31	JAN 12	LME	COPPE	R US	1:	2	7975.00	US	3	9,447.	.75DR
10/31/1	10/31/1	U6	1			31	JAN 12	LME	COPPE	R US	1:	2	7976.00	US	3	9,472.	.75DR
10/31/1				į					COPPE		1:		7991.00	US	3	49,238.	
10/31/1									COPPE		1:		7994.50	US		19,870.	
10/31/1				1					COPPE		1:		7994.75	US		9,941.	
10/31/1				1					COPPE		1:		7995.00	US		9,947.	
10/31/1				-					COPPE		1:		7995.25	US		9,954.	
10/31/1			9	4					COPPE		1:		7998.50	US		20,070	
10/31/1 10/31/1			9						COPPE		1:		8000.00	US US		90,654. 50,363.	
10/31/1									COPPE		1:		8000.25	US		20,158	
10/31/1				1					COPPE		1:		8001.00	US		10,097	
10/31/1			1	-					COPPE		12		8002.00	US		10,122	
10/31/1			=	:					COPPE	_	1:		8002.00	US		20,245	
10/31/1			1	_					COPPE		1:		8003.00	US		10,147	
10/31/1				1					COPPE		1:		8004.75	US		10,191.	
10/31/1	10/31/1	υ6		1					COPPE		1:		8006.00	US	3	10,222.	
10/31/1			2						COPPE		1:		8009.75	US		20,633.	
10/31/1			6						COPPE		1:		8010.00	US		61,936	
10/31/1			4	_					COPPE		1:		8013.00	US		41,591.	
10/31/1	10/31/1	υ6		1	L.	31	JAN 12	LME	COPPE	K US	12	2	8013.00	បន	i	10,397.	. 75

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TRAD]	ING ACCO	UNT												
														PAGE 24
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCR	IPTION		EX	PRICE		DEBIT/CREDIT
10/21/1	10/21/1											0014 05		
	10/31/1 10/31/1		1	2					COPPER COPPER		12 12	8014.25 8014.50		20,858.00 10,435.25DR
			_	1					COPPER		12	8021.00		10,435.25DR 10,597.75
	10/31/1 10/31/1			1					COPPER		12	8021.50		10,610.25
			1	т					COPPER		12	8023.25		-
	10/31/1		1											10,654.00DR
	10/31/1 10/31/1		2						COPPER		12 12	8023.50 8023.75		10,660.25DR 21,333.00DR
	10/31/1		1						COPPER	-	12	8024.75	_	10,691.50DR
	10/31/1		4						COPPER		12	8025.00		42,791.00DR
	10/31/1		4	5					COPPER		12	8025.00		53,488.75
	10/31/1		2	3					COPPER		12	8025.50		21,420.50DR
	10/31/1		1						COPPER		12	8030.00		10,822.75DR
	11/02/1		_	15					COPPER		12	7949.25		132,060.00
11/02/1	11/02/1	00	75*	75*		UAN	12	LIME	COFFER	UD	CLOSE	7597.09		7,762.50DR
			,3	,,		ERAG	E T.O	NG.	7980	163	CHOPH	, 55, 1.05		7,702.30BR
						ERAG								
11/01/1	11/01/1	116	1						COPPER		12	7661.25	US	1,600.00DR
	11/01/1		4						COPPER		12	7662.25		6,500.00DR
	11/01/1		-	1					COPPER		12	7664.50	_	1,681.25
	11/01/1			ī					COPPER		12	7665.50		1,706.25
	11/01/1		1	-					COPPER		12	7680.00		2,068.75DR
	11/01/1		4						COPPER		12	7686.00		8,875.00DR
	11/01/1		5						COPPER		12	7700.00		12,843.75DR
	11/01/1			3					COPPER		12	7710.50		8,493.75
	11/01/1		5	•					COPPER		12	7713.00		14,468.75DR
	11/01/1		5						COPPER		12	7715.00		14,718.75DR
	11/01/1			1					COPPER		12	7715.00		2,943.75
	11/01/1			1					COPPER	-	12	7715.25	_	2,950.00
	11/01/1			1					COPPER		12	7716.00		2,968.75
	11/01/1			2	01	FEB	12	LME	COPPER	US	12	7717.25	បន	6,000.00
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7717.50	បន	3,006.25
11/01/1	11/01/1	Ū6	5		01	FEB	12	LME	COPPER	បន	12	7718.00	US	15,093.75DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7718.00	បន	3,018.75
11/01/1	11/01/1	Ū6	5		01	FEB	12	LME	COPPER	បន	12	7718.50	US	15,156.25DR
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7718.50	US	6,062.50
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7719.50	US	3,056.25DR
11/01/1	11/01/1	Ψ6	4		01	FEB	12	LME	COPPER	US	12	7720.00	US	12,275.00DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US	12	7723.50	US	3,156.25DR
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	7724.00	US	6,337.50DR
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7726.00	US	6,437.50
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7728.25	បន	6,550.00
	11/01/1			1					COPPER	-	12	7728.50	_	3,281.25
	11/01/1		1						COPPER		12	7729.00		3,293.75DR
	11/01/1			1					COPPER		12	7729.25		3,300.00
	11/01/1		2						COPPER		12	7729.75		6,625.00DR
	11/01/1		5						COPPER		12	7730.00		16,593.75DR
	11/01/1		_	3					COPPER	-	12	7730.00	_	9,956.25
	11/01/1		1	_					COPPER		12	7731.00		3,343.75DR
	11/01/1			5					COPPER		12	7731.00		16,718.75
	11/01/1			1					COPPER		12	7732.00		3,368.75
11/01/1	11/01/1	ΰ6		1	01	FEB	12	LME	COPPER	បន	12	7733.50	US	3,406.25

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TRAD	ING ACCO	JNT														
					_					_	_				 PAGE	25
TRADE	SETTL	AT	LONG	SHORT	C				RIPTION			X	PRICE	CC	CREDIT	
11 /01 /1	11/01/1								CORRE				7734 00			
	11/01/1 11/01/1		1	1					COPPER			2	7734.00 7734.50	US US	3,418. 3,431.	
	11/01/1		_	3					COPPER			2	7734.75	US	10,312.	
	11/01/1			2					COPPER			2	7735.00	US	6,887.	
	11/01/1			1					COPPER			2	7737.00	US	3,493.	
	11/01/1			2					COPPER			2	7739.00	US	7,087.	
	11/01/1			1					COPPER			2	7740.00	US	3,568.	
	11/01/1			i					COPPER			2	7740.25	US	3,575.	
	11/01/1			3					COPPER			2	7742.00	US	10,856.	
	11/01/1		4	•					COPPER			2	7742.25	US	14,500.	
	11/01/1		1						COPPER			2	7742.50	US	3,631.	
	11/01/1			1					COPPER			2	7743.00	US	3,643.	
	11/01/1		3						COPPER			2	7745.00	US	11,081.	
	11/01/1			5					COPPER		1	.2	7745.00	US	18,468.	
11/01/1	11/01/1	U 6	2		0	1 FE	в 12	LME	COPPER	R US	1	.2	7745.25	បន	7,400.	00DR
	11/01/1			3	C	1 FEI	в 12	LME	COPPER	R US	1	2	7745.50	បន	11,118.	
11/01/1	11/01/1	Ū6		2	0	1 FE	B 12	LME	COPPER	R US	1	.2	7745.75	US	7,425.	00
11/01/1	11/01/1	Ū6		1	C	1 FEI	в 12	LME	COPPER	R US	1	2	7747.00	បន	3,743.	75
11/01/1	11/01/1	U6		1	C	1 FE	B 12	LME	COPPER	R US	1	.2	7747.25	US	3,750.	00
11/01/1	11/01/1	U6	5		C	1 FE	B 12	LME	COPPER	R US	1	.2	7748.25	US	18,875.	00DR
11/01/1	11/01/1	U6		7	C	1 FE	B 12	LME	COPPER	R US	1	.2	7749.25	US	26,600.	00
11/01/1	11/01/1	U6	5		0	1 FE	В 12	LME	COPPER	US	1	.2	7749.50	ບຣ	19,031.	25DR
11/01/1	11/01/1	U6	1		C	1 FE	B 12	LME	COPPER	R US	1	.2	7750.00	បន	3,818.	75DR
	11/01/1			7	_				COPPER	-		.2	7750.00	បន	26,731.	
	11/01/1		1						COPPER			.2	7751.00	US	3,843.	
11/01/1	11/01/1	U6		1					COPPER		1	.2	7751.50	US	3,856.	25
	11/01/1		5						COPPER			.2	7752.75	US	19,437.	
	11/01/1			1					COPPER			.2	7760.00	US	4,068.	
	11/01/1			4					COPPER			.2	7760.25	US	16,300.	
	11/01/1			1					COPPER			.2	7763.50	US	4,156.	
	11/01/1			1					COPPER			.2	7767.00	US	4,243.	
	11/01/1			1					COPPER			.2	7768.00	US	4,268.	
	11/01/1			1					COPPER	-		.2	7770.50	US	4,331.	
	11/01/1			3					COPPER			.2	7771.50	US	13,068.	
	11/01/1		3	1					COPPER			.2	7772.50	US	4,381.	
	11/01/1		2						COPPER			.2 .2	7786.50 7786.75	US US	14,193. 9,475.	
	11/01/1 11/01/1		1						COPPER			2	7788.50	US	4,781.	
	11/01/1		4						COPPER			2	7790.00	US	19,275.	
	11/01/1		-	1					COPPER			2	7869.50	US	6,806.	
	11/01/1			9					COPPER			2	7870.00	US	61,368.	
	11/01/1			4					COPPER			2	7870.75	US	27,350.	
	11/01/1			1					COPPER			2	7872.75	US	6,887.	
	11/01/1			1					COPPER			2	7881.50	US	7,106.	
	11/01/1			4					COPPER			2	7882.00	US	28,475.	
	11/01/1			4					COPPER			2	7882.50	US	28,525.	
	11/01/1			1					COPPER			2	7883.00	US	7,143.	
	11/01/1			1					COPPER			2	7884.00	US	7,168.	
	11/01/1			1	C	1 FE	В 12	LME	COPPER	R US	1	.2	7886.25	បន	7,225.	00
11/01/1	11/01/1	υ6		3	0	1 FE	В 12	LME	COPPER	R US	1	.2	7887.00	US	21,731.	25
	11/01/1			3					COPPER			.2	7907.00	US	23,231.	
11/01/1	11/01/1	Ū6		1	C	1 FE	В 12	LME	COPPER	R US	1	.2	7907.75	US	7,762.	50

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TABLE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT CREDIT X	TRAD	ING ACCOU	JNT													
11/01/1 11/01/1 U6 3 0 1 FEB 12 LIME COPPER US 12 7911.00 US 7,843.75 11/01/1 11/01/1 U6 3 0 1 FEB 12 LIME COPPER US 12 7911.05 US 23,550.00DE 11/01/1 11/01/1 U6 2 0 1 FEB 12 LIME COPPER US 12 7918.00 US 15,987.50 11/01/1 11/01/1 U6 2 0 1 FEB 12 LIME COPPER US 12 7918.00 US 16,037.50DE 11/01/1 11/01/1 U6 2 0 1 FEB 12 LIME COPPER US 12 7918.00 US 16,037.50DE 11/01/1 11/01/1 U6 2 0 0 FEB 12 LIME COPPER US 12 7918.00 US 16,037.50DE 11/01/1 11/01/1 U6 2 0 0 FEB 12 LIME COPPER US 12 7918.00 US 16,137.50DE 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7920.00 US 16,137.50DE 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7935.00 US 16,206.25 US 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7935.00 US 16,206.25 US 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7935.00 US 16,206.25 US 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7935.00 US 18,443.75DE 11/01/1 11/01/1 U6 1 0 0 FEB 12 LIME COPPER US 12 7935.00 US 18,443.75DE 11/01/1 11/01/1 U6 4 0 0 FEB 12 LIME COPPER US 12 7995.00 US 9,768.75DE 11/01/1 11/01/1 U6 4 0 0 FEB 12 LIME COPPER US 12 7989.00 US 39,758.75DE 11/01/1 11/01/1 U6 4 0 0 FEB 12 LIME COPPER US 12 7989.00 US 39,758.075DE 11/02/1 11/02/1 U6 15 0 FEB 12 LIME COPPER US 12 7989.00 US 39,758.075DE 11/02/1 11/02/1 U6 15 0 FEB 12 LIME COPPER US 12 7989.00 US 39,758.075DE 11/02/1 11/02/1 U6 1 0 FEB 12 LIME COPPER US 12 7854.00 US 39,758.075DE 11/02/1 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 39,758.075DE 11/02/1 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 6,414.75DE 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 6,414.75DE 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 6,514.75DE 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 6,5414.75DE 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 36,537.75DU 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 36,537.75DU 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7854.00 US 36,537.75DU 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7856.00 US 36,537.75DU 11/02/1 U6 1 0 CPEB US LIME COPPER US 12 7866.00 US 36,537.75DU 11/02/1	TRADE	SETTL	AT			COI	NTRAC	T D	ESCF	RIPTION			PR	CE		PAGE 26 DEBIT/CREDIT
11/01/1 11/02/1 UG	11/01/1	11/01/1	Π6			01	FEB	12	LME	COPPER	US		7911.	.00		7.843.75
11/01/1 11/02/1 UG				3												-
11/01/1 11/01/1 U6					2											
11/01/1 11/01/1 106 2				2								12			US	
11/01/1 11/01/1 106 2	11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7918.	.00	US	8,018.75
11/01/1 11/01/1 U6				2		01	FEB	12	LME	COPPER	US	12	7920	.00	US	
11/01/1 11/01/1 106	11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7925	.25	US	8,200.00
1/01/1 1/01/1 U6	11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7925	.50	US	8,206.25
11/01/1 11/01/1 U6	11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7933	.00	US	8,393.75DR
11/01/1 11/01/1 16	11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7935	.00	US	8,443.75DR
11/01/1 11/01/1 16	11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7985	.00	US	9,693.75DR
11/01/1 11/01/1 106	11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7988	.00	US	9,768.75DR
11/02/1 11/02/1 11/02/1 106	11/01/1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US	12	7989	.00	US	39,175.00DR
AVERAGE LONG: 7795.684 AVERAGE SHORT: 7785.684 AVERAGE SHORT: 7785.684 AVERAGE SHORT: 7786.128 11/02/1 11/02/1 U6	11/01/1	11/01/1	U6			01	FEB	12	LME	COPPER	US	12	8060	.00	US	57,843.75DR
AVERAGE LONG: 7795.6128 AVERAGE SHORT: 7795.128 AVERAGE SHORT: 7796.128 AVERAGE SHORT: 7796.00 US	11/02/1	11/02/1	U6	15		01	FEB	12	LME	COPPER	US	12	7950	.00	US	132,281.25DR
1/02/1 11/02/1 U6				125*	125*							CLOSE	7597	.25		29,862.50DR
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11/02/1 11/02/1 U6 4 0.2 FEB 12 LME COPPER US 12 7855.00 US 25,759.00DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7855.00 US 6,452.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7856.00 US 6,452.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7856.00 US 6,514.75DR 11/02/1 11/02/1 U6 5 0.2 FEB 12 LME COPPER US 12 7856.00 US 6,514.75DR 11/02/1 11/02/1 U6 5 0.2 FEB 12 LME COPPER US 12 7866.05 US 6,514.75DR 11/02/1 11/02/1 U6 2 0.2 FEB 12 LME COPPER US 12 7865.00 US 13,379.50DR 11/02/1 11/02/1 U6 5 0.2 FEB 12 LME COPPER US 12 7865.00 US 13,379.50DR 11/02/1 11/02/1 U6 5 0.2 FEB 12 LME COPPER US 12 7866.00 US 33,573.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7866.00 US 33,573.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7866.50 US 6,727.25DR 11/02/1 11/02/1 U6 2 0.2 FEB 12 LME COPPER US 12 7867.00 US 13,479.50DR 11/02/1 11/02/1 U6 2 0.2 FEB 12 LME COPPER US 12 7867.00 US 13,479.50DR 11/02/1 11/02/1 U6 2 0.2 FEB 12 LME COPPER US 12 7867.00 US 13,479.50DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7871.50 US 6,852.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7874.50 US 6,927.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7874.50 US 6,927.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7890.00 US 7,314.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7890.00 US 7,314.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7890.00 US 7,314.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7890.00 US 7,394.75DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7890.00 US 7,499.75 US 14,642.00DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7895.00 US 7,499.75 US 7,402.25DR 11/02/1 11/02/1 U6 1 0.2 FEB 12 LME COPPER US 12 7895.00 US 7,439.75 US 7,471.00 US 7,471.100 US 7,471.00 US 7,471.00 US 7,471.00 US 7,471.0															-	-
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11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7895.25 US 37,230.00DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7896.25 US 7,471.00 11/02/1 U6 2 02 FEB 12 LME COPPER US 12 7897.00 US 14,979.50 11/02/1 U6 12 02 FEB 12 LME COPPER US 12 7900.00 US 90,777.00 11/02/1 11/02/1 U6 2 02 FEB 12 LME COPPER US 12 7900.05 US 90,777.00 11/02/1 11/02/1 U6 2 02 FEB 12 LME COPPER US 12 7900.50 US 15,142.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7900.50 US 7,577.25 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.00 US 7,664.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.00 US 7,664.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.25 US 7,671.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,864.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,864.75					1											
11/02/1 11/02/1 U6				5		02	FEB	12	LME	COPPER	US	12	7895	.25	US	
11/02/1 11/02/1 U6					1											-
11/02/1 11/02/1 U6 2 02 FEB 12 LME COPPER US 12 7900.25 US 15,142.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7900.50 US 7,577.25 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.00 US 7,664.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.25 US 7,671.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75					2	02	FEB	12	LME	COPPER	US	12	7897	.00	US	
11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7900.50 US 7,577.25 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.00 US 7,664.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.25 US 7,671.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7905.00 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR	11/02/1	11/02/1	U6		12	02	FEB	12	LME	COPPER	US	12	7900.	.00	US	90,777.00
11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.00 US 7,664.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7904.25 US 7,671.00 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7905.00 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75	11/02/1	11/02/1	U6		2	02	FEB	12	LME	COPPER	US	12	7900.	.25	US	15,142.00
11/02/1 11/02/1 U6	11/02/1	11/02/1	Ū6		1	02	FEB	12	LME	COPPER	US	12	7900.	.50	US	7,577.25
11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7905.00 US 7,689.75DR 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7905.00 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75	11/02/1	11/02/1	U6		1	02	FEB	12	LME	COPPER	US	12	7904	.00	បន	7,664.75
11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7905.00 US 38,448.75 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75					1										US	-
11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7909.75 US 7,808.50DR 11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75	11/02/1	11/02/1	U6	1							_	12			បន	7,689.75DR
11/02/1 11/02/1 U6 1 02 FEB 12 LME COPPER US 12 7912.00 US 7,864.75					5										US	
				1							_				-	-
11/02/1 11/02/1 U6 3 02 FEB 12 LME COPPER US 12 7912.50 US 23,631.75DR					1						_				_	-
	11/02/1	11/02/1	Ū6	3		02	FEB	12	LME	COPPER	US	12	7912	.50	US	23,631.75DR

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				-										
11/02/1 11/02/1	Ū 6	1			02 FEE	12	LME	COPPER	US	12	7913.25	US	7,896	.00DR
11/02/1 11/02/1	Ū6	1			02 FE	12	LME	COPPER	US	12	7914.00	US	7,914.	.75DR
11/02/1 11/02/1	U6	1			02 FEE	12	LME	COPPER	US	12	7916.25	US	7,971.	.00DR
11/02/1 11/02/1	U6	2			02 FEE	12	LME	COPPER	US	12	7917.50	US	16,004	.50DR
11/02/1 11/02/1	U6	6			02 FEE	12	LME	COPPER	US	12	7918.25	US	48,126	.00DR
11/02/1 11/02/1	U6	2			02 FEE	12	LME	COPPER	US	12	7918.50	US	16,054	50DR
11/02/1 11/02/1	U6	3			02 FEE	12	LME	COPPER	US	12	7919.75	US	24,175	50DR
11/02/1 11/02/1	U6		5		02 FEE	12	LME	COPPER	US	12	7922.00	US	40,573	.75
11/02/1 11/02/1	Ū6	1			02 FEE	12	LME	COPPER	US	12	7923.75	US	8,158	.50DR
11/02/1 11/02/1	Ū6		3		02 FEE	12	LME	COPPER	US	12	7947.00	US	26,219	.25
11/02/1 11/02/1	Ū6		2		02 FEE	12	LME	COPPER	US	12	7947.25	US	17,492	.00
11/02/1 11/02/1	U6		10		02 FEE	12	LME	COPPER	US	12	7950.00	US	88,147	.50
		57*	57*	*						CLOSE	7597.41		32,106	
					AVERA	E L	ONG:	7888	.578					
					AVERA									
11/03/1 11/03/1	Ū6	5						COPPER		12	7800.00	ບຣ	25,303	.75DR
11/03/1 11/03/1		5						COPPER		12	7802.25	US	25,585	
11/03/1 11/03/1		_	1					COPPER		12	7812.50	US	5,373	
11/03/1 11/03/1			1					COPPER		12	7813.50	US	5,398	
11/03/1 11/03/1			1					COPPER		12	7814.25	US	5,417	
11/03/1 11/03/1			1					COPPER		12	7818.50	US	5,523	
11/03/1 11/03/1			5					COPPER		12	7819.50	US	27,741	
11/03/1 11/03/1			2					COPPER		12	7828.50	US	11,546	
11/03/1 11/03/1			1					COPPER		12	7830.00	US	5,810	
11/03/1 11/03/1			1					COPPER		12	7831.25	US	5,842	
11/03/1 11/03/1			2					COPPER		12	7831.75	US	11,709	
11/03/1 11/03/1			6					COPPER		12	7832.75	US	35,277	
11/03/1 11/03/1			1					COPPER		12	7833.50	US	5,898	
11/03/1 11/03/1		1	1					COPPER	-	12	7835.00	US	5,935	
11/03/1 11/03/1		_	10					COPPER		12	7835.00	US		
			2					COPPER	-	12	7835.25	US	59,357.	
11/03/1 11/03/1 11/03/1 11/03/1			2					COPPER		12	7835.50	US	11,884. 11,896.	
			1							12			•	
11/03/1 11/03/1			2					COPPER		12	7835.75	US US	5,954	
11/03/1 11/03/1		1	2						_		7836.00	_	11,921	
11/03/1 11/03/1		1	4					COPPER		12	7840.00	US	6,060	
11/03/1 11/03/1			4 1					COPPER		12 12	7840.00	US	24,243	
11/03/1 11/03/1			1					COPPER			7841.25	US	6,092	
11/03/1 11/03/1		1	4					COPPER	-	12	7841.75	US	6,104	
11/03/1 11/03/1			1					COPPER		12	7842.00	US	6,110.	
11/03/1 11/03/1		_	1					COPPER		12	7842.50	US	6,123	
11/03/1 11/03/1		7						COPPER		12	7843.00	US	42,950	
11/03/1 11/03/1			1					COPPER		12	7843.00	US	6,135	
11/03/1 11/03/1		_	1					COPPER		12	7843.25	US	6,142	
11/03/1 11/03/1		1						COPPER		12	7844.00	US	6,160	
11/03/1 11/03/1		5	_					COPPER		12	7844.75	US	30,897	
11/03/1 11/03/1			2					COPPER		12	7845.00	US	12,371	
11/03/1 11/03/1		_	1					COPPER		12	7849.75	US	6,304	
11/03/1 11/03/1		8						COPPER		12	7850.00	US	50,486	
11/03/1 11/03/1		1						COPPER		12	7857.25	US	6,492	
11/03/1 11/03/1		1						COPPER	_	12	7857.50	US	6,498	
11/03/1 11/03/1	Ψ6	1			03 FE	12	LME	COPPER	US	12	7873.00	US	6,885	.75DR

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TRADE	SETTL	AΤ	LONG	SHORT	COI	NTRACT	DESC	RIPTION		1	EΧ	PRICE	CC	DEBIT/CREDIT	
11 (02 (1	11 (02 (1														
	11/03/1 11/03/1		1 1					COPPER COPPER			12 12	7873.25 7875.25	US US	6,892 6,942	
			1					COPPER			12	7875.50	US	•	
	11/03/1 11/03/1		1					COPPER			12	7876.00	US	6,948 6,960	
	11/03/1		2					COPPER			12	7877.00	US	13,971	
	11/03/1		2					COPPER			12	7883.00	US	14,271	
	11/03/1		1					COPPER			12	7910.50	US	7,823	
	11/03/1		5					COPPER			12	7918.25	US	40,085	
	11/04/1		5					COPPER	-		12	7840.50	US	30,366	
	11/04/1		5					COPPER			12	7841.50	US	30,491	
	11/04/1		7					COPPER			12	7846.00	US	43,475	
	11/04/1		3					COPPER			12	7847.00	US	18,707	
	11/04/1			5				COPPER			12	7847.50	US	31,241	
11/04/1	11/04/1	Ū6		1	03	FEB 1	2 LME	COPPER	US	1	12	7851.50	US	6,348	.25
11/04/1	11/04/1	U6		4	03	FEB 1	2 LME	COPPER	US		12	7858.00	US	26,043	.00
11/04/1	11/04/1	Ū6		1	03	FEB 1	2 LME	COPPER	US	1	12	7859.75	US	6,554	.50
11/04/1	11/04/1	U6		5	03	FEB 1	2 LME	COPPER	US		12	7860.00	US	32,803	.75
11/04/1	11/04/1	Ū6		1	03	FEB 1	2 LME	COPPER	US	1	12	7860.50	US	6,573	.25
11/04/1	11/04/1	U6		5	03	FEB 1	2 LME	COPPER	US		12	7862.50	US	33,116	.25
11/04/1	11/04/1	Ū6		3	03	FEB 1	2 LME	COPPER	US	=	12	7864.00	US	19,982	.25
11/04/1	11/04/1	Ū6		4	03	FEB 1	2 LME	COPPER	US	=	12	7865.00	US	26,743	.00
11/04/1	11/04/1	U6		1				COPPER			12	7865.25	US	6,692	.00
	11/04/1			1				COPPER			12	7867.00	US	6,735	.75
	11/04/1			2				COPPER			12	7867.25	US	13,484	
	11/04/1		5					COPPER			12	7867.75	US	33,772	
	11/04/1			1				COPPER			12	7869.50	US	6,798	
	11/04/1			5				COPPER			12	7870.00	US	34,053	
	11/04/1		1					COPPER			12	7870.25	US	6,817	
	11/04/1		_	1				COPPER	-		12	7870.25	US	6,817	
	11/04/1		2	_				COPPER			12	7871.00	US	13,671	
	11/04/1			1	03			COPPER			12	7871.25	US	6,842	
	11/04/1		_	5				COPPER			12	7872.50	US	34,366	
	11/04/1		1					COPPER			12	7873.00	US	6,885	
	11/04/1		1					COPPER			12	7874.75	US	6,929	
	11/04/1		1					COPPER			12	7875.50	US	6,948	
	11/04/1		1	1				COPPER	-		12	7876.75	US	6,979	
	11/04/1		1	1				COPPER			12	7877.00	US	6,985	
	11/04/1 11/04/1		1 2					COPPER COPPER			12 12	7879.75 7880.00	US US	7,054 14,121	
	11/04/1		1					COPPER			12	7882.75	US	7,129	
	11/04/1		1		03			COPPER			12	7884.25	US	7,167	
	11/04/1		-	5				COPPER	_		12	7935.00	US	42,178	
	11/04/1			2				COPPER				7950.50	US	17,646	
	11/04/1			1				COPPER			12	7951.00	US	8,835	
	11/04/1			2				COPPER			12	7959.25	US	18,084	
	11/04/1		1	_				COPPER			12	7979.75	US	9,554	
	11/04/1		1					COPPER			12	7998.00	US	10,010	
	11/04/1		3					COPPER			12	7998.25	US	30,051	
	11/04/1		1					COPPER			12	8000.00	US	10,060	
	11/04/1		_ 1					COPPER			12	8004.75	US	10,179	
	11/04/1		_ 2					COPPER	-		12	8005.00	US	20,371	
	11/04/1		2					COPPER			12	8008.75	US	20,559	

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCR	IPTION		EX	PRICE	CC	DEBIT/CREDIT
11/04/1	11/04/1	υ6	5		03	FEB	12	LME	COPPER	US	12	8010.00	US	51,553.75DR
	11/04/1		ĺ						COPPER		12	8025.00	US	10,685.75DR
	11/04/1		3						COPPER		12	8025.75	US	32,113.50DR
	, -, -		108*	108*								7597.57		69,912.50DR
					AV	ERAG	E LO	ONG:	7882	.351				,
					AV	ERAG	E SI	HORT:	7856	.458				
11/07/1	11/07/1	U6		2	07	FEB	12	LME	COPPER	US	12	7805.00	US	10,339.50
11/07/1	11/07/1	U6		1	07	FEB	12	LME	COPPER	US	12	7808.50	US	5,257.25
11/07/1	11/07/1	Ū6		2	07	FEB	12	LME	COPPER	US	12	7809.50	US	10,564.50
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7810.00	US	5,294.75DR
11/07/1	11/07/1	U6		8	07	FEB	12	LME	COPPER	US	12	7814.25	US	43,208.00
11/07/1	11/07/1	U6		2	07	FEB	12	LME	COPPER	US	12	7814.50	US	10,814.50
11/07/1	11/07/1	U6	1						COPPER		12	7815.25	US	5,426.00DR
11/07/1	11/07/1	U6	1						COPPER		12	7816.00	US	5,444.75DR
	11/07/1		2						COPPER	-	12	7818.50	US	11,014.50DR
11/07/1	11/07/1	U6	1						COPPER	-	12	7819.00	US	5,519.75DR
	11/07/1		1						COPPER	-		7820.00	US	5,544.75DR
	11/07/1		1						COPPER	-		7827.00	US	5,719.75DR
	11/07/1		1						COPPER			7827.75	US	5,738.50DR
	11/07/1		3						COPPER			7828.00	US	17,234.25DR
	11/07/1		1						COPPER			7828.50	US	5,757.25DR
	11/07/1		1						COPPER			7830.00	US	5,794.75DR
11/07/1	11/07/1	Ψ6	1		07	FEB	12	LME	COPPER	US		7832.00	US	5,844.75DR
			15*	15*							CLOSE	7598.21		4,150.00DR
						ERAG			7823					
			_					HORT:						
	11/08/1		3						COPPER	-	12	7798.00	US	14,971.50DR
	11/08/1		2						COPPER		12	7798.50	US	10,006.00DR
	11/08/1		1						COPPER			7824.00	US	5,640.50DR
	11/08/1		4	1					COPPER	-		7824.25	US	22,587.00DR
	11/08/1 11/08/1		1	1					COPPER	-		7870.00 7883.00	US US	6,790.50 7,115.50DR
	11/08/1		1	3					COPPER	-	12	7900.00	-	22,621.50
	11/08/1			1					COPPER			7900.00	US US	7,546.75
	11/08/1			1					COPPER			7901.00	US	7,565.50
	11/08/1			1					COPPER	-		7919.00	US	8,015.50
	11/08/1			1					COPPER	-	12	7920.25	US	8,046.75
	11/08/1			2					COPPER	-		7922.00	US	16,181.00
	11/08/1			1					COPPER			7928.00	US	8,240.50
11,00,1	11,00,1	•	11*	11*	•••				0011210	O.D	CLOSE	7598.38	0.5	24,687.50
					ΔV	ERAG	E LC	ONG:	7817	. 727	CLODE	, 550.50		21,007.50
								HORT:						
11/09/1	11/09/1	υ 6	1						COPPER		12	7582.00	US	413.50
	11/09/1		ī						COPPER			7585.00	US	338.50
	11/09/1		$\overline{\mathtt{1}}$						COPPER	-		7585.25	US	332.25
11/09/1	11/09/1	U 6	1		09	FEB	12	LME	COPPER	US	12	7586.00	US	313.50
11/09/1	11/09/1	U 6	1		09	FEB	12	LME	COPPER	US	12	7594.00	បន	113.50
11/09/1	11/09/1	U6	5		09	FEB	12	LME	COPPER	US	12	7595.00	US	442.50
11/09/1	11/09/1	υ6	2		09	FEB	12	LME	COPPER	US	12	7599.00	US	23.00DR

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

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TRAD.	ING ACCOU	UNT														DACE	20
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	r Di	ESCR	RIPTION		E		PRICE	CC	DEBIT/O		30
11/09/1	11/09/1	U 6		5	09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7600.00	US		182.	50
11/09/1	11/09/1	Ψ6	5		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7611.00	បន		1,557.	50DR
11/09/1	11/09/1	Ψ6	1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7612.00	បន		336.	50DR
11/09/1	11/09/1	U6	2		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7614.75	បន		810.	50DR
11/09/1	11/09/1	U6	2		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7615.00	បន		823.0	00DR
11/09/1	11/09/1	U6	1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7616.00	បន		436.	50DR
11/09/1	11/09/1	U6	1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7617.50	បន		474.0	00DR
	11/09/1			1					COPPER		1:		7621.00	US		561.	
	11/09/1		2						COPPER		1:		7622.00	US		1,173.	
	11/09/1		5						COPPER		1:		7625.00	US		3,307.	
	11/09/1		1		09				COPPER		1:		7626.25	បន		692.	
	11/09/1		2		09				COPPER		1:		7628.00	បន		1,473.	
	11/09/1		1	_	09				COPPER		1:		7628.75	US		755.2	
	11/09/1		_	5	09				COPPER		1:		7634.50	US		4,495.	
	11/09/1		1_		09				COPPER		1:		7634.75	US		905.	
	11/09/1		5						COPPER		1:		7638.00	US		4,932.	
	11/09/1		2		09				COPPER		1:		7696.00	US		4,873.	
	11/09/1		1		09				COPPER	-	1:		7697.00	US		2,461.	
	11/09/1		1						COPPER		1:		7697.25	US		2,467.	
	11/09/1		1						COPPER		1:		7704.50	US	-	2,649.0	
	11/09/1		4	4	09				COPPER		1:		7711.50	US		11,296.0	
	11/09/1			4	09				COPPER		1:		7718.00	US	_	11,946.	
	11/09/1		1	1					COPPER		1: 1:		7719.25	US		3,017.	
	11/09/1 11/09/1		1	5	09 09				COPPER COPPER		1:		7725.50 7825.00	US		3,174.0 !.307.	
	11/09/1		4	5	09				COPPER		1:		7830.00	US US		23,146.	
	11/09/1		1		09				COPPER		1:		7835.00	US	4	5,911.	
	11/09/1		_	5	09				COPPER	-	1:		7848.00	US		31,182.	
	11/09/1			7					COPPER	-	1:		7865.00	US		46,630.	
	11/09/1			3					COPPER		1:		7866.75	US		20,030. 20,115.	
	11/09/1			1					COPPER		1:		7867.75	US	-	6,730.	
	11/09/1			1	09				COPPER		1:		7868.75	US		6,755.	
	11/09/1			_ 1					COPPER		1:		7870.00	US		6,786.	
	11/09/1			2	09				COPPER		1:		7870.50	US	1	13,598.	
	11/09/1		2	_	09				COPPER		1:		7875.00	US		13,823.0	
	11/09/1		3		09				COPPER	-	1:		7875.25	US		20,753.	
	11/09/1			1	09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7877.75	US		6,980.	
	11/09/1		1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7878.00	US		6,986.	
	11/09/1		1		09				COPPER		1:		7879.00	US		7,011.	
11/09/1	11/09/1	U6	1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7880.00	US		7,036.	
11/09/1	11/09/1	U6		5	09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7880.00	US	3	35,182.	50
11/09/1	11/09/1	Ψ6		4	09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7880.50	បន	2	28,196.0	00
11/09/1	11/09/1	U6		1	09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7882.00	US		7,086.	50
11/09/1	11/09/1	Ψ6	3		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7906.00	US	2	23,059.	50DR
11/09/1	11/09/1	Ū6	1		09	FEB 1	12 1	LME	COPPER	US	1:	2 7	7907.25	បន		7,717.	75DR
	11/09/1			4					COPPER		1:		7910.00	បន	3	31,146.0	
	11/09/1			1					COPPER		1:		7910.25	បន		7,792.	
	11/09/1			4					COPPER		1:		7912.25	US		31,371.	
	11/09/1			3					COPPER		1:		7912.50	បន	2	23,547.0	
	11/09/1			1					COPPER	-	1:		7912.75	US		7,855.	
	11/09/1			3	09				COPPER	-	1:		7913.00	US	2	23,584.	
11/09/1	11/09/1	ΰ6		1	09	FEB]	L2]	LME	COPPER	US	1:	2 7	7914.00	US		7,886.	50

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TRADI	NG ACCOU	UNT													ъ	A CIE	31
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	ACT I	DESCI	RIPTION		EX		PRICE	CC	DEBIT/CR	AGE EDIT	31
11/09/1	11/09/1	υ6		4	09	FEI	3 12	LME	COPPER	ປຣ	12	79	14.75	US	31	,621.0	00
11/09/1	11/09/1	U6	4		09	FEE	3 12	LME	COPPER	US	12	79	15.00	US		,646.0	
11/09/1				4	09	FEE	3 12	LME	COPPER	US	12		16.25	US		,771.0	
11/09/1	11/09/1	U6		1	09	FEE	3 12	LME	COPPER	US	12	79	16.75	US	7	,955.2	25
11/09/1	11/09/1	Ψ6		1	09	FEI	3 12	LME	COPPER	US	12	79	17.00	US	7	,961.5	50
11/09/1	11/09/1	U6	2		09	FEE	3 12	LME	COPPER	US	12	79	17.25	US	15	,935.5	50DR
11/09/1	11/09/1	U6		3	09	FEI	3 12	LME	COPPER	US	12	79	17.50	US	23	,922.0)0
11/09/1	11/09/1	U6	3		09	FEI	3 12	LME	COPPER	US	12	79	17.75	US	23	,940.7	75DR
11/09/1	11/09/1	U6	1		09	FEI	3 12	LME	COPPER	US	12	79	19.75	US	8	,030.2	25DR
11/09/1	11/09/1	U6	19		09	FEI	3 12	LME	COPPER	US	12	79	20.00	US	152	,693.5	50DR
11/09/1	11/09/1	U6		3	09	FEI	3 12	LME	COPPER	US	12	79	20.00	US	24	,109.5	50
11/09/1				6					COPPER		12		20.25	US		,256.5	
11/09/1				4					COPPER		12		21.75	US		,321.0	
11/09/1				2	09				COPPER	-	12		22.00	US		,173.0	
11/09/1			1						COPPER	-	12		34.00	US		,386.5	
11/09/1			5						COPPER	-	12		36.00	US		,182.5	
11/09/1			4		09				COPPER		12		36.50	US		,796.0	
11/09/1			2						COPPER		12		37.25	US		,935.5	
11/09/1			1						COPPER	-	12		38.00	US		,486.5	
11/09/1				2	09				COPPER		12		39.00	US		,023.0	
11/09/1			_	3					COPPER		12		40.00	US		,609.5	
11/09/1			1	_					COPPER		12		40.50	US		,549.0	
11/09/1			_	1					COPPER		12		41.25	US		,567.7	
11/09/1			1						COPPER		12		44.25	US		,642.7	
11/09/1			_	4					COPPER		12		44.75	US		,621.0	
11/09/1			3						COPPER	-	12		45.00	US		,984.5	
11/09/1				10					COPPER	-	12		45.00	US		,615.0	
11/09/1			_	5					COPPER		12		46.75	US		,526.2	
11/09/1			5						COPPER		12		48.50	US		,745.0	
11/09/1	11/09/1	06	2 122*	122*		PEI	3 IZ	LME	COPPER	US	12 CLOSE		49.25 98.54	US		,535.5 ,387.5	
			122"	122"		י א מים	E L	ONTC .	7706	.770	CLUSE	/ 5	90.34		220	,30/.5	30
								HORT:		.995							
11/10/1	11/10/1	116		1					COPPER		12	73	78.50	ບຣ	5	,505.0	שתחו
11/10/1				i					COPPER		12		79.00	US		,492.5	
11/10/1				5					COPPER		12		81.50	US		,150.0	
11/10/1			5	3					COPPER		12		81.75	US		,118.7	
11/10/1			5	1					COPPER		12		83.25	US		,386.2	
11/10/1				2					COPPER	-	12		85.00	US		,685.0	
11/10/1			1	_					COPPER		12		95.25	US		,086.2	
11/10/1			2						COPPER		12		95.50	US		,160.0	
11/10/1			_ 2		10				COPPER		12		96.50	US		,110.0	
11/10/1			ī		10				COPPER		12		00.00	US		,967.5	
11/10/1				1	10				COPPER		12		06.00	US		,817.5	
11/10/1				1					COPPER		12		11.75	US		,673.7	
11/10/1				3					COPPER		12	74	12.25	US		,983.7	
11/10/1				1	10	FEI	3 12	LME	COPPER	បន	12	74	12.75	US		,648.7	
11/10/1	11/10/1	Ψ6	1		10	FEI	3 12	LME	COPPER	US	12	74	13.00	US		,642.5	
11/10/1	11/10/1	Ū6	3						COPPER		12	74	15.00	US	13	,777.5	50
11/10/1	11/10/1	Ū6	1						COPPER	-	12	74	18.75	US	4	,498.7	15
11/10/1	11/10/1	Ψ6	5		10	FEI	3 12	LME	COPPER	US	12	74	20.00	US	22	,337.5	50

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TRADI	NG ACCOU	UNT														DAGE	32
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT I	DESCI	RIPTION		EX		PRICE	CC	DEBIT	PAGE /CREDIT	32
11/10/1	11/10/1	Π6		5	10	FE	3 12	LME	COPPER	US	12	7	423.25	US		21,931.	25DR
11/10/1				5					COPPER		12		428.00	US		21,337.	
11/10/1			2						COPPER		12		449.75	US		7,447.	
11/10/1			2						COPPER	-	12		450.00	US		7,435.	
11/10/1			_	7					COPPER		12		450.00	US		26,022.	
11/10/1				1					COPPER		12		450.25	US		3,711.	
11/10/1				3					COPPER		12		451.00	US		11,077.	
11/10/1				2					COPPER		12		451.25	US		7,372.	
11/10/1				1					COPPER	_	12		451.50	US		3,680.	
11/10/1			3						COPPER		12		452.50	US		10,965.	
11/10/1			í						COPPER		12		453.00	US		3,642.	
11/10/1			2						COPPER		12		454.75	US		7,197.	
11/10/1				1					COPPER		12		462.75	US		3,398.	
11/10/1			3		10				COPPER		12		465.00	US		10,027.	
11/10/1				4	10	FEI	3 12	LME	COPPER	US	12	7	465.00	US		13,370.	
11/10/1			2	_					COPPER		12		467.00	US		6,585.	
11/10/1			_	1					COPPER		12		467.75	US		3,273.	
11/10/1				2					COPPER		12		469.00	US		6,485.	
11/10/1				2					COPPER		12		469.25	US		6,472.	
11/10/1				1					COPPER	-	12		469.50	US		3,230.	
11/10/1				4					COPPER		12		471.00	US		12,770.	
11/10/1				1					COPPER	-	12		471.25	US		3,186.	
11/10/1				5					COPPER		12		472.25	US		15,806.	
11/10/1			2	-					COPPER		12		473.25	US		6,272.	
11/10/1			3						COPPER		12		474.00	US		9,352.	
11/10/1			í						COPPER		12		475.00	US		3,092.	
11/10/1			$\frac{\overline{4}}{4}$						COPPER		12		475.25	US		12,345.	
11/10/1			-	1					COPPER	-	12		476.50	US		3,055.	
11/10/1			2	_					COPPER		12		477.75	US		6,047.	
11/10/1			6						COPPER		12		480.00	US		17,805.	
11/10/1			-	5					COPPER		12		480.00	US		14,837.	
11/10/1				3					COPPER	-	12		480.50	US		8,865.	
11/10/1			4						COPPER		12	7	481.25	US		11,745.	
11/10/1			5						COPPER		12		482.00	US		14,587.	
11/10/1				3					COPPER		12		483.00	US		8,677.	
11/10/1			5						COPPER		12		500.00	US		12,337.	
11/10/1			1		10	FE	3 12	LME	COPPER	US	12	7	519.50	US		1,980.	
11/10/1			3		10	FEI	3 12	LME	COPPER	US	12		520.00	US		5,902.	
11/10/1			1						COPPER		12		521.50	US		1,930.	
			73*	73*							CLOSE		598.70			21,506.	
					AV	ERA	GE L	ONG:	7456	.565						•	
								HORT:	7444	.780							
11/14/1	11/14/1	υ 6	14		14	FE	3 12	LME	COPPER	US	12	7	700.00	US		35,231.	00DR
11/14/1	11/14/1	U6		1	14	FE	3 12	LME	COPPER	US	12	7	701.00	US		2,541.	
11/14/1				2					COPPER		12		702.00	US		5,133.	
11/14/1	11/14/1	Ū 6		1	14	FE	3 12	LME	COPPER	US	12		705.00	US		2,641.	
11/14/1			1		14	FE	3 12	LME	COPPER	US	12	7	706.50	US		2,679.	
11/14/1	11/14/1	Ū 6	2		14	FE	3 12	LME	COPPER	US	12	7	706.75	US		5,370.	50DR
11/14/1	11/14/1	U 6		1	14	FE	3 12	LME	COPPER	US	12	7	708.25	US		2,722.	
11/14/1	11/14/1	Ū 6	1		14	FE	3 12	LME	COPPER	US	12	7	711.00	US		2,791.	50DR
11/14/1	11/14/1	U 6	1		14	FE	3 12	LME	COPPER	US	12	7	711.50	US		2,804.	00DR

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TRADING ACCOUNT

TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/C 11/14/1 11/14/1 U6 5 14 FEB 12 LME COPPER US 12 7714.50 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7730.25 US 1 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7739.50 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7753.25 US 1 11/14/1 11/14/1 U6 4 14 FEB 12 LME COPPER US 12 7755.00 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7759.00 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7759.00 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.75 US	PAGE 33 PREDIT
11/14/1 11/14/1 U6 5 14 FEB 12 LME COPPER US 12 7714.50 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7728.75 US 11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7739.50 US 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7739.50 US 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7755.25 US 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7755.00 US 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7759.00 US 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7772.75 US	6,470.50 9,818.25 3,504.00 7,695.50 5,566.00 3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7730.25 US 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7739.50 US 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7753.25 US 11/14/1 11/14/1 U6 4 14 FEB 12 LME COPPER US 12 7755.00 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7759.00 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7759.00 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7772.75 US	9,818.25 3,504.00 7,695.50 5,566.00 3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 1 1 4 FEB 12 LME COPPER US 12 7739.50 US 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7753.25 US 11/14/1 11/14/1 U6 4 14 FEB 12 LME COPPER US 12 7755.00 US 1 11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7759.00 US 1 11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7772.75 US	3,504.00 7,695.50 5,566.00 3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 ///2./5 US	7,695.50 5,566.00 3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 ///2./5 US	.5,566.00 3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 ///2./5 US	3,991.50DR 8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 ///2./5 US	8,670.50DR 4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 ///2./5 US	4,341.50DR 4,372.75 8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7773.00 US	4,372.75 8,758.00 8,783.00DR 4,391.50
	8,758.00 8,783.00DR 4,391.50
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7774.25 US	8,783.00DR 4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7774.50 US	4,391.50
11/14/1 11/14/1 U6 2 14 FEB 12 LME COPPER US 12 7775.00 US	
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.00 US	4.397.75
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7775.25 US	-,00,00
	3,212.00
11/14/1 11/14/1 U6 3 14 FEB 12 LME COPPER US 12 7776.00 US 1	3,249.50
	4,429.00
	4,435.25
	8,895.50DR
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7777.75 US	4,460.25DR
	.3,399.50DR
	.3,437.00DR
11/14/1 11/14/1 U6 1 14 FEB 12 LME COPPER US 12 7778.75 US	4,485.25DR
	4,522.75DR
	9,045.50
	4,610.25DR
	4,647.75
	4,666.50
	8,766.00
	4,735.25DR
	4,449.50
	4,916.50
	4,960.25
	.0,283.00DR
	.0,333.00DR
	1,074.00DR
11/14/1 11/14/1 U6 4 14 FEB 12 LME COPPER US 12 7845.50 US 2	4,616.00DR
11/14/1 11/14/1 U6 5 14 FEB 12 LME COPPER US 12 7846.00 US 3	80,832.50DR
	6,260.25DR
	32,582.50DR
	7,066.00DR
	27,416.00
	7,279.00
	22,118.25
	4,795.50
	7,710.25DR
	23,187.00
	7,991.50
	8,047.75
	6,420.50
	24,799.50
68* 68* CLOSE 7599.34 2	27,275.00

AVERAGE LONG: 7784.025 AVERAGE SHORT: 7800.069

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

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TRADI	ING ACCOU	JN I													PAGE 34
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T DE	SCR	IPTION			EX	PRICE	CC	DEBIT/CREDIT
11/15/1	11/15/1	υ6		1	15	FEB	12 I	ME	COPPER	US		12	7677.00	US	1,937.50
11/15/1	11/15/1	U6		4	15	FEB	12 I	ME	COPPER	US		12	7679.00	US	7,950.00
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7681.50	US	2,050.00
11/15/1	11/15/1	U6		5	15	FEB	12 I	ME	COPPER	US		12	7685.00	US	10,687.50
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7689.75	US	2,256.25
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7690.00	US	2,262.50
11/15/1	11/15/1	U6		3	15	FEB	12 I	ME	COPPER	US		12	7690.25	US	6,806.25
11/15/1	11/15/1	U6	1		15	FEB	12 I	ME	COPPER	US		12	7693.00	US	2,337.50DR
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7693.50	US	2,350.00
11/15/1	11/15/1	U6		4					COPPER			12	7697.00	US	9,750.00
11/15/1	11/15/1	U6		4	15	FEB	12 I	ME	COPPER	US		12	7705.00	US	10,550.00
11/15/1	11/15/1	U6		1					COPPER	-		12	7705.50	US	2,650.00
	11/15/1		1						COPPER			12	7705.75	US	2,656.25DR
	11/15/1		4						COPPER			12	7706.00	US	10,650.00DR
	11/15/1		4						COPPER			12	7710.25	US	11,075.00DR
	11/15/1		1						COPPER			12	7710.50	US	2,775.00DR
	11/15/1		6						COPPER			12	7721.75	US	18,337.50DR
	11/15/1		2						COPPER	-		12	7722.00	US	6,125.00DR
	11/15/1		1						COPPER	-		12	7723.00	US	3,087.50DR
	11/15/1		1						COPPER			12	7723.50	US	3,100.00DR
	11/15/1		2						COPPER			12	7728.25	US	6,437.50DR
	11/15/1		2						COPPER			12	7729.75	US	6,512.50DR
	11/15/1		1						COPPER			12	7731.75	US	3,306.25DR
	11/15/1		1						COPPER			12	7733.75	US	3,356.25DR
	11/15/1		1	1					COPPER	-		12	7734.00	US	3,362.50DR
	11/15/1		1	1					COPPER			12	7738.75	US	3,481.25
	11/15/1 11/15/1		1 2						COPPER COPPER			12 12	7741.00 7741.25	US US	3,537.50DR
	11/15/1		1						COPPER			12	7741.50	US	7,087.50DR 3,550.00DR
	11/15/1		1						COPPER			12	7742.75	US	3,581.25DR
	11/15/1		Τ.	5					COPPER			12	7743.50	US	18,000.00
	11/15/1		2	3					COPPER			12	7749.00	US	7,475.00DR
	11/15/1		_	4	15				COPPER			12	7749.00	US	14,950.00
	11/15/1		1	-					COPPER			12	7749.50	US	3,750.00DR
	11/15/1		3						COPPER			12	7751.25	US	11,381.25DR
	11/15/1		J	1					COPPER			12	7753.00	US	3,837.50
	11/15/1			3					COPPER			12	7753.25	US	11,531.25
	11/15/1			ĺ					COPPER			12	7755.00	US	3,887.50
	11/15/1			1					COPPER	-		12	7757.50	US	3,950.00
	11/15/1		1		15	FEB	12 I	ME	COPPER	US		12	7760.00	US	4,012.50DR
	11/15/1		2		15	FEB	12 I	ME	COPPER	US		12	7762.00	US	8,125.00DR
	11/15/1		5						COPPER			12	7763.00	US	20,437.50DR
11/15/1	11/15/1	U6	1		15	FEB	12 I	ME	COPPER	US		12	7764.00	US	4,112.50DR
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7772.25	បន	4,318.75
11/15/1	11/15/1	U6		2	15	FEB	12 I	ME	COPPER	US		12	7773.50	បន	8,700.00
11/15/1	11/15/1	U6		1	15	FEB	12 I	ME	COPPER	US		12	7774.50	US	4,375.00
11/15/1	11/15/1	U6	1		15	FEB	12 I	ME	COPPER	US		12	7774.75	US	4,381.25DR
	11/15/1			1					COPPER			12	7774.75	បន	4,381.25
11/15/1	11/15/1	υ6		2		FEB	12 I	ME	COPPER	US		12	7775.00	បន	8,775.00
			491	* <u>4</u> 9*							CLC	SE	7599.50		15,112.50DR
					70.7.7.7	ED 2 OE	T ()	TC -	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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TRAD.	ING ACCOU	JN.T.													DACE	25
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDI	
11/16/1	11/16/1	116	7		16	FEB	12	TME	COPPER	US		L2	7590.00	US	1,67	6.50
	11/16/1		3						COPPER	_		L2	7593.00	US	•	3.50
	11/16/1		2						COPPER			L2	7597.75	US		1.50
	11/16/1		7						COPPER			L2	7600.00	US		3.50DR
	11/16/1		2						COPPER			L2	7605.50	US		6.00DR
	11/16/1		4						COPPER			L2	7606.50	US		2.00DR
	11/16/1		4 1						COPPER			L2 L2	7610.25	US		6.75DR
	11/16/1		1						COPPER			L2 L2	7614.00	US		0.50DR
	11/16/1		1 1						COPPER				7614.75	US		9.25DR
	11/16/1		2						COPPER			L2 L2	7615.00	US		1.00DR
	11/16/1								COPPER			L2 L2	7615.50	US		
	11/16/1		1						COPPER			L2 L2	7616.00	US		8.00DR 0.50DR
			1 2						COPPER			L2 L2	7616.25	-		
	11/16/1		2											US		3.50DR
	11/16/1								COPPER			L2	7616.75	US		8.50DR
	11/16/1		1						COPPER			L2	7617.25	US		1.75DR
	11/16/1		1						COPPER			L2	7618.25	US		6.75DR
	11/16/1		1						COPPER			L2	7618.75	US		9.25DR
	11/16/1			4					COPPER	_		L2	7620.00	US	2,04	
	11/16/1		_	1					COPPER			L2	7620.25	US		6.75
	11/16/1		1	_					COPPER				7623.75	US		4.25DR
	11/16/1			1					COPPER				7625.50	US		8.00
	11/16/1			1					COPPER			L2	7628.00	US		0.50
	11/16/1		1						COPPER				7628.50	US		3.00DR
	11/16/1		5						COPPER			L2	7631.50	US		0.00DR
11/16/1	11/16/1	U6		1					COPPER	_	1	L2	7631.75	US		4.25
11/16/1	11/16/1	U6		1					COPPER		1	L2	7634.75	US	87	9.25
11/16/1	11/16/1	υ6		1	16	FEB	12	LME	COPPER	US	1	L2	7635.25	US	89	1.75
11/16/1	11/16/1	υ6	1		16	FEB	12	LME	COPPER	US	1	L2	7636.00	US	91	0.50DR
11/16/1	11/16/1	υ6	1		16	FEB	12	LME	COPPER	US	1	L2	7636.75	US	92	9.25DR
11/16/1	11/16/1	U6		2	16	FEB	12	LME	COPPER	US	1	L2	7644.75	US	2,25	8.50
11/16/1	11/16/1	U6		7	16	FEB	12	LME	COPPER	US	1	L2	7645.00	US	7,94	8.50
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	L2	7645.25	US	1,14	1.75
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	1	L2	7646.00	US	1,16	0.50DR
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	L2	7650.00	US	1,26	0.50
11/16/1	11/16/1	U 6	1		16	FEB	12	LME	COPPER	US	1	L2	7658.00	US	1,46	0.50DR
11/16/1	11/16/1	U6		2	16	FEB	12	LME	COPPER	US	1	L2	7671.50	US	3,59	6.00
11/16/1	11/16/1	U6		3	16	FEB	12	LME	COPPER	US	1	L2	7673.00	US	5,50	6.50
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	1	L2	7676.25	US	1,91	6.75
	11/16/1		1						COPPER			L2	7681.25	US		1.75DR
	11/16/1		1						COPPER			L2	7688.25	US		6.75DR
	11/16/1			5					COPPER			L2	7689.25	US	11,20	
	11/16/1			1					COPPER			L2	7696.00	US	2,41	
	11/16/1			1					COPPER			L2	7699.00	US	2,48	
	11/16/1			1					COPPER			L2	7707.00	US	2,68	
	11/16/1			1					COPPER	_		L2	7709.50	US	2,74	
	11/16/1			8					COPPER	-		L2	7712.50	US	22,58	
	11/16/1		1	ŭ					COPPER			L2	7712.75	US		9.25DR
	11/16/1		-	2					COPPER				7712.75	US	5,65	
	11/16/1		4	_					COPPER				7713.00	US		2.00DR
	11/16/1		1						COPPER			L2	7714.75	US		9.25DR
	11/16/1		*	2					COPPER	_		L2 L2	7715.00	US	5,77	
	11/16/1			1					COPPER	_			7716.00	US	2,91	
11,10,1	,, _			_		سد ۔				SD	-		0 • 0 0	35	2,31	

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

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TRADE	SETTL		LONG	SHORT	COI	NTRAG	CT D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	36
11/16/1	11/16/1	116		1	16		12	TME	COPPER	110	12		717.00	us		2,935.	 50
11/16/1				1					COPPER	-	12		717.50	US		2,933.	
11/16/1				2					COPPER		12		717.75	US		5,908.	
11/16/1			1	-					COPPER	-	12		718.50	US		2,973.	
11/16/1			1						COPPER		12		720.00	US		3,010.	
11/16/1			=	1					COPPER		12		720.00	US		3,010.	
11/16/1			1	_					COPPER		12		723.50	US		3,098.	
11/16/1				1					COPPER		12		724.00	US		3,110.	
11/16/1			3		16	FEB	12	LME	COPPER	US	12		725.25	US		9,425.	
11/16/1				1	16	FEB	12	LME	COPPER	US	12	7	725.25	US		3,141.	
11/16/1				1	16	FEB	12	LME	COPPER	US	12	7	727.00	US		3,185.	
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	7	727.25	US		3,191.	75
11/16/1	11/16/1	U6	2		16	FEB	12	LME	COPPER	US	12	7	727.50	US		6,396.	00DR
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7	730.00	US		3,260.	50DR
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7	732.00	US		3,310.	50DR
11/16/1	11/16/1	U6	2		16	FEB	12	LME	COPPER	US	12	7	733.00	US		6,671.	00DR
11/16/1	11/16/1	U6	2		16	FEB	12	LME	COPPER	US	12	7	734.00	US		6,721.	00DR
11/16/1	11/16/1	U6		3	16	FEB	12	LME	COPPER	US	12	7	743.25	US		10,775.	25
11/16/1	11/16/1	U6		1					COPPER	-	12		748.00	US		3,710.	50
11/16/1				1					COPPER		12		770.75	US		4,279.	25
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	7	775.50	US		4,398.	00
11/16/1				1					COPPER	-	12		778.25	US		4,466.	
11/16/1				1					COPPER		12		780.00	US		4,510.	
11/16/1				1					COPPER		12		780.25	US		4,516.	
11/16/1				1					COPPER		12		796.00	US		4,910.	
11/16/1				4					COPPER		12		800.00	US		20,042.	
11/16/1			_	1					COPPER		12		803.00	US		5,085.	
11/16/1			5	_					COPPER		12		805.00	US		25,677.	
11/16/1				1					COPPER		12		810.75	US		5,279.	
11/16/1				1					COPPER		12		811.00	US		5,285.	
11/16/1	TT/T6/T	06	77*	2 77*		FEB	12	LME	COPPER	US	12		811.25	US		10,583.	
			//-	//*					7654	CO 4	CLOSE	,	599.58			97,762.	50
						ERAGI ERAGI			7654 7705								
11/17/1	11/17/1	116	1						COPPER		1.2	- 7	454 00	110		2 6/1	E0
11/17/1			1 2						COPPER		12 12		454.00 460.00	US US		3,641. 6,983.	
11/17/1			2						COPPER	-	12		467.00	US		6,633.	
11/17/1			1						COPPER		12		467.50	US		3,304.	
11/17/1			i						COPPER		12		467.75	US		3,297.	
11/17/1			i						COPPER		12		469.00	US		3,266.	
11/17/1			-	1					COPPER		12		470.00	US		3,241.	
11/17/1			1	_					COPPER		12		470.75	US		3,222.	
11/17/1			ī						COPPER		12		471.00	US		3,216.	
11/17/1			_	1					COPPER		12		471.00	US		3,216.	
11/17/1			1	•					COPPER	-	12		472.50	US		3,179.	
11/17/1			1						COPPER		12		473.00	US		3,166.	
11/17/1			-	5					COPPER		12		473.00	US		15,832.	
11/17/1			1	3					COPPER	-	12		473.25	US		3,160.	
11/17/1			-	2					COPPER				478.00	US		6,083.	
11/17/1				3					COPPER		12		478.25	US		9,105.	
11/17/1				1					COPPER	-	12		482.00	US		2,941.	
																•	

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

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	r desc	RIPTION	r 	E		PRICE		PAGE 37 DEBIT/CREDIT
11/17/1	11/17/1	U 6		1	17	FEB 1	L2 LME	COPPER	US	1	2	7485.50	បន	2,854.00DR
11/17/1	11/17/1	U6		3	17	FEB 1	L2 LME	COPPER	US	1	2	7486.00	US	8,524.50DR
	11/17/1			1	17	FEB 1	L2 LME	COPPER	US	1	2	7486.75	US	2,822.75DR
11/17/1	11/17/1	U6	5		17	FEB 1	L2 LME	COPPER	US	1	2	7494.50	US	13,145.00
11/17/1	11/17/1	U6		1	17	FEB 1	L2 LME	COPPER	US	1	2	7527.75	US	1,797.75DR
11/17/1	11/17/1	U6	1		17	FEB 1	L2 LME	COPPER	US	1	2	7532.00	US	1,691.50
11/17/1	11/17/1	U6	1		17	FEB 1	L2 LME	COPPER	US	1	2	7533.00	US	1,666.50
11/17/1	11/17/1	U6	1		17	FEB 1	L2 LME	COPPER	US	1	2	7535.00	US	1,616.50
11/17/1	11/17/1	U6		1	17	FEB 1	L2 LME	COPPER	US	1	2	7546.75	US	1,322.75DR
11/17/1	11/17/1	U6		2	17	FEB 1	L2 LME	COPPER	US	1	2	7547.00	US	2,633.00DR
11/17/1	11/17/1	U6		2	17	FEB 1	L2 LME	COPPER	US	1	2	7548.00	US	2,583.00DR
11/17/1	11/17/1	U6		2	17	FEB 1	L2 LME	COPPER	US	1	2	7564.00	US	1,783.00DR
11/17/1	11/17/1	U6		1				COPPER		1	2	7565.50	US	854.00DR
	11/17/1		1					COPPER				7590.75	US	222.75
	11/17/1		1					COPPER				7592.50	US	179.00
	11/17/1		1					COPPER				7607.25	US	189.75DR
	11/17/1		3					COPPER				7632.75	US	2,481.75DR
	11/17/1		1					COPPER				7644.75	US	1,127.25DR
	11/17/1		1					COPPER				7656.50	US	1,421.00DR
	11/17/1		2					COPPER				7657.00	US	2,867.00DR
	11/17/1		1	_				COPPER				7658.50	US	1,471.00DR
	11/17/1			5				COPPER				7680.00	US	10,042.50
	11/18/1		1					COPPER				7517.00	US	2,066.50
	11/18/1		1					COPPER				7518.00	US	2,041.50
	11/18/1		1					COPPER				7521.00	US	1,966.50
	11/18/1		2	•				COPPER	-			7522.00	US	3,883.00
	11/18/1			2				COPPER				7522.75	US	3,845.50DR
	11/18/1			3 1				COPPER COPPER				7523.00 7527.50	US	5,749.50DR
	11/18/1 11/18/1			3				COPPER COPPER				7528.00	US	1,804.00DR
	11/18/1			1				COPPER				7530.50	US US	5,374.50DR 1,729.00DR
	11/18/1			3				COPPER				7530.75	US	5,168.25DR
	11/18/1			1				COPPER				7531.00	US	1,716.50DR
	11/18/1			i				COPPER	_			7534.00	US	1,641.50DR
	11/18/1		2	-				COPPER				7544.75	US	2,745.50
	11/18/1		6					COPPER				7545.00	US	8,199.00
	11/18/1		i					COPPER				7546.50	US	1,329.00
	11/18/1		ī					COPPER				7547.75	US	1,297.75
11/10/1	11/10/1	•	47*	47*					. 05	CLOS		7599.66	O.D	7,018.75DR
				- -	AV	ERAGE	LONG:	7535	.351		_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						ERAGE			.377					
11/21/1	11/21/1	U6		1				COPPER	US	1	2	7263.00	US	8,424.25DR
	11/21/1			4				COPPER				7263.50	US	33,647.00DR
11/21/1	11/21/1	U 6	4		21	FEB 1	L2 LME	COPPER	US	1	2	7275.00	បន	32,497.00
11/21/1	11/21/1	U6	1		21	FEB 1	L2 LME	COPPER	US	1	2	7285.75	បន	7,855.50
11/21/1	11/21/1	U6		1	21	FEB 1	L2 LME	COPPER	US	1	2	7294.75	US	7,630.50DR
11/21/1	11/21/1	U6	1		21	FEB 1	L2 LME	COPPER	US	1	2	7302.00	US	7,449.25
11/21/1	11/21/1	U6		2	21	FEB 1	L2 LME	COPPER	US	1	2	7310.75	បន	14,461.00DR
11/21/1	11/21/1	U6		3	21	FEB 1	L2 LME	COPPER	US	1	2	7311.75	បន	21,616.50DR
	11/21/1			5				COPPER	_			7313.00	បន	35,871.25DR
11/21/1	11/21/1	U6	4		21	FEB 1	L2 LME	COPPER	US	1	2	7314.00	US	28,597.00

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110101	ING ACCO	J111														PAGE	38
TRADE	SETTL		LONG	SHORT						PTION			EX	PRICE	CC	DEBIT/CREDIT	
11/21/1	11/21/1	υ 6	1		21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7314.50	US	7,136.	.75
11/21/1	11/21/1	U6	1		21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7314.75	US	7,130.	.50
11/21/1	11/21/1	Ū 6	4		21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7315.00	US	28,497.	.00
11/21/1	11/21/1	Ū6	1 4 3 1 2	1	21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7336.75	US	6,580.	50DR
11/21/1	11/21/1	Ū6	3		21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7337.50	US	19,685.	.25
11/21/1	11/21/1	Ū6	1		21	. Fl	EB 1:	2 LM	E CC	OPPER	US		12	7338.75	US	6,530.	.50
11/21/1			2		21	. Fl	EB 1:	2 LM	E CC	OPPER	US			7339.00		13,048.	.50
	11/21/1		2 3 4	5						OPPER				7340.00		32,496.	
	11/21/1			1						OPPER	_			7343.50		6,411.	
11/21/1				2						OPPER				7343.75		12,811.	
	11/21/1			3						OPPER				7346.50		19,010.	
11/21/1				3						OPPER	_			7352.00	_	18,597.	
11/21/1				1						OPPER			12	7353.00		6,174.	
	11/21/1		2							OPPER				7364.75		11,761.	
	11/21/1		3							OPPER				7365.00		17,622.	
11/21/1										OPPER				7367.00		23,297.	
11/21/1	11/21/1	Ū6	1			. Fl	EB 1:	2 LM	E CC	OPPER	US			7368.50		5,786.	
			32*	32*								С	LOSE	7599.97		6,837.	50DR
							AGE I			7328							
		_	_				AGE			7320							
	11/22/1		5	_						OPPER			12	7340.00		32,506.	
	11/22/1			1						OPPER	_			7340.75	-	6,482.	
	11/22/1		_	2						OPPER				7341.25		12,940.	
11/22/1			1							OPPER				7349.75		6,257.	
	11/22/1		3	_						OPPER				7350.00		18,753.	
	11/22/1		_	2						OPPER				7351.00		12,452.	
11/22/1			1_							OPPER				7352.00		6,201.	
	11/22/1		5	_						OPPER				7355.75		30,537.	
11/22/1				1						OPPER				7358.75		6,032.	
11/22/1			5	3						OPPER				7363.25	-	17,760.	
	11/22/1		5	1						OPPER			12	7365.00	_	29,381.	
	11/22/1			1						OPPER				7365.00		5,876.	
	11/22/1			1 3						OPPER	_		12 12	7365.25 7370.00	-	5,870.	
11/22/1	11/22/1			2						OPPER				7370.00		17,253.	
	11/22/1			2						OPPER				7371.00		11,452. 11,102.	
	11/22/1			2						OPPER	_		12	7378.25	-	11,090.	
11/22/1				4						OPPER				7379.50		22,055.	
	11/22/1			1						OPPER				7379.75		5,507.	
	11/22/1			1						OPPER				7380.00		5,501.	
11/22/1				1						OPPER			12	7380.25		5,495.	
	11/22/1			4						OPPER				7382.25		21,780.	
11/22/1			1	-						OPPER				7387.50		5,313.	
11/22/1			-	1						OPPER				7388.75		5,282.	
	11/22/1		2	-						OPPER	_			7392.00	-	10,402.	
	11/22/1		2							OPPER				7392.50		10,377.	
	11/22/1		_	1						OPPER				7393.75		5,157.	
	11/22/1									OPPER	_			7395.00	-	15,378.	
11/22/1			5	•						OPPER				7397.00		25,381.	
11/22/1			-	5						OPPER			12	7405.00		24,381.	
11/22/1			3							OPPER	_		12	7408.75	-	14,347.	
	–		-		_				-		-		•			,	-

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TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	r 	E2		PRICE	CC	DEBIT	PAGE /CREDIT	39
11/22/1	11/22/1	U 6	1		22	FE	в 12	LME	COPPER	US	12	2 7	7411.00	υs		4,726.3	25
11/22/1	11/22/1	U6	4		22	FE	в 12	LME	COPPER	US	12	2 7	7411.50	US		18,855.0	00
	11/22/1		2		22	FE	в 12	LME	COPPER	US	12	2 7	7414.75	US		9,265.0	
11/22/1	11/22/1	Ū 6		2	22	FE	в 12	LME	COPPER	US	12	2 7	7415.25	US		9,240.	00DR
11/22/1	11/22/1	U6		2	22	FE	в 12	LME	COPPER	US	12	2 7	7418.25	US		9,090.0	00DR
11/22/1	11/22/1	U6		4	22	FE	в 12	LME	COPPER	US	12	2 7	7422.50	US		17,755.0	00DR
11/22/1	11/22/1	Ū6		1	22	FE	в 12	LME	COPPER	US	12	2	7423.00	US		4,426.	25DR
11/22/1	11/22/1	U6		4	22	FE	B 12	LME	COPPER	US	12	2 7	7425.00	US		17,505.0	00DR
11/22/1	11/22/1	U6		1	22	FE	B 12	LME	COPPER	US	12	2 7	7425.25	US		4,370.0	00DR
	11/22/1		1						COPPER		12		7427.00	US		4,326.	
11/22/1			1						COPPER		12		7428.75	US		4,282.	
	11/22/1			2					COPPER	_	12	-	7438.00	US		8,102.	
	11/22/1		_	1					COPPER		12		7438.50	US		4,038.	
	11/22/1		8	_					COPPER		12		7440.00	US		32,010.0	
	11/22/1			3					COPPER		12		7440.00	US		12,003.	
	11/22/1		_	4					COPPER		12		7443.00	US		15,705.0	
11/22/1			5						COPPER		12		7444.25	US		19,475.0	
	11/22/1			1					COPPER		12		7444.75	US		3,882.	
11/22/1				1					COPPER		12		7445.25	US		3,870.	
	11/22/1		•	3					COPPER		12		7448.00	US		11,403.	
	11/22/1		2 1						COPPER		12		7449.50	US		7,527.	
	11/22/1 11/22/1		2						COPPER		12 12		7452.00 7456.00	US US		3,701.2 7,202.	
11/24/1			10						COPPER		12		7300.50	US		74,887.	
11/24/1	11/24/1	00	70*	70*	22	FE	D 12	LIME	COPPER	. 05	CLOSI		7600.05	US		25,475.	
			70	, ,	A1/1	ERA	GE I	ONG:	7385	.353			000.05			23,173.	00
								HORT		.910							
11/23/1	11/23/1	U 6	5						COPPER		1:	2 7	7180.25	υs		52,485.0	00
	11/23/1		5						COPPER		12		7185.00	US		51,891.	
	11/23/1		5						COPPER		12		7190.75	US		51,172.	
11/23/1			5						COPPER		12		7200.00	US		50,016.	
11/23/1	11/23/1	Ū 6		1	23	FE	в 12	LME	COPPER	US	12	2 7	7209.50	US		9,765.	
11/23/1	11/23/1	U6		1	23	FE	в 12	LME	COPPER	US	12	2 7	7210.00	US		9,753.	25DR
11/23/1	11/23/1	Ū6	1		23	FE	в 12	LME	COPPER	US	12	2	7213.25	US		9,672.0	00
11/23/1	11/23/1	Ū6	3		23	FE	в 12	LME	COPPER	US	12	2	7213.75	US		28,978.	50
11/23/1	11/23/1	U6	1		23	FE	B 12	LME	COPPER	US	12	2 7	7214.25	US		9,647.0	00
	11/23/1			1					COPPER		12		7214.50	US		9,640.	
	11/23/1		4						COPPER	_	12		7216.00	US		38,413.0	
	11/23/1		<u>1</u>						COPPER		12		7217.25	US		9,572.	
	11/23/1			5					COPPER		12		7230.00	US		46,266.	
	11/23/1		5	_					COPPER		12		7233.00	US		45,891.	
	11/23/1			2					COPPER		12		7240.00	US		18,006.	
	11/23/1			5					COPPER	_	12		7245.00	US		44,391.	
	11/23/1			1					COPPER	_	12		7247.25	US		8,822.0	
11/23/1				4					COPPER		12		7247.75	US		35,238.0	
	11/23/1			2					COPPER		12 12		7260.00 7262.00	US		17,006.	
	11/23/1 11/23/1		4	3					COPPER	_	12		7262.00	US US		25,359.° 32,263.°	
	11/23/1		1						COPPER		12		7281.50	US		7,965.	
11/23/1			Τ.	5					COPPER	_	12		7295.25	US		38,110.	
11/23/1			3	5					COPPER	_	12		7320.00	US		21,009.	
11/23/1	11/2J/1	50	3		23	r. C		LINE	COFFER	. 05	14		520.00	US		21,009.	, ,

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TRADE	SETTL	AT	LONG	SHORT		NTRACT	DESCI	RIPTION		EX	PRIC	E C		PAGE BIT/CREDIT	40
11/23/1	11/23/1	U 6	1			FEB 12	LME	COPPER	US	12	7320.2			6,997.	00
	11/23/1			2				COPPER		12	7333.2			13,344.	
	11/23/1		1					COPPER		12	7339.7			6,509.	
	11/23/1			2				COPPER		12	7345.0	0 υ	S	12,756.	
11/23/1	11/23/1	U6		1	23	FEB 12	LME	COPPER	US	12	7345.5	0 υ	S	6,365.	75DR
11/23/1	11/23/1	U6		1	23	FEB 12	LME	COPPER	US	12	7360.7	5 U	S	5,984.	50DR
11/23/1	11/23/1	U6		1	23	FEB 12	LME	COPPER	US	12	7361.2	5 U	S	5,972.	00DR
11/23/1	11/23/1	U6		2	23	FEB 12	LME	COPPER	US	12	7362.5	0 υ	S	11,881.	
11/23/1	11/23/1	U6		3	23	FEB 12	LME	COPPER	US	12	7363.2	5 U	S	17,766.	00DR
11/23/1	11/23/1	U6	1		23	FEB 12	LME	COPPER	US	12	7364.7	5 U	S	5,884.	50
11/23/1	11/23/1	U6		2	23	FEB 12	LME	COPPER	US	12	7370.5	0 υ	S	11,481.	50DR
11/23/1	11/23/1	U6		1	23	FEB 12	LME	COPPER	US	12	7370.7	5 U	S	5,734.	50DR
11/23/1	11/23/1	U6	3					COPPER		12	7374.7	5 U	S	16,903.	50
11/23/1	11/23/1	U6	1		23	FEB 12	LME	COPPER	US	12	7375.0	0 υ	S	5,628.	25
11/23/1	11/23/1	U6	1					COPPER			7379.5		S	5,515.	75
11/23/1	11/23/1	U6	4					COPPER		12	7382.0	0 υ	S	21,813.	00
11/24/1	11/24/1	U6		10		FEB 12	LME	COPPER	US	12	7300.0	-	S	75,032.	
			55*	55*						CLOSE	7600.1	3		49,550.	00
						ERAGE I		7252							
						ERAGE S									
	11/24/1			3				COPPER	_	12	7129.2			35,322.	
	11/24/1			1				COPPER		12	7129.7			11,761.	
	11/24/1			4				COPPER		12	7135.0			46,521.	
	11/24/1			1				COPPER			7135.2	-		11,624.	
	11/24/1		1					COPPER			7154.0			11,155.	
	11/24/1		1					COPPER	_	12	7154.5	-		11,142.	
	11/24/1		1					COPPER		12	7154.7			11,136.	
	11/24/1 11/24/1		2	1				COPPER		12 12	7155.0 7155.0			22,260.	
	11/24/1							COPPER		12	7156.0			11,130. 44,421.	
	11/24/1		1	7				COPPER		12	7160.7	-		10,986.	
	11/24/1		1					COPPER		12	7161.0			10,980.	
	11/24/1		-	1				COPPER		12	7162.5			10,942.	
	11/24/1		1	_				COPPER	_	12	7164.0	-		10,905.	
	11/24/1		3					COPPER		12	7169.7			32,284.	
	11/24/1		3					COPPER	_	12	7170.0	-		32,265.	
	11/24/1		1					COPPER		12	7172.7			10,686.	
	11/24/1		1		24	FEB 12	LME	COPPER	US	12	7174.7		S	10,636.	
11/24/1	11/24/1	U6	4		24	FEB 12	LME	COPPER	US	12	7175.0	0 υ	S	42,521.	00
11/24/1	11/24/1	U6	2		24	FEB 12	LME	COPPER	US	12	7179.2	5 U	S	21,048.	00
11/24/1	11/24/1	U6		1	24	FEB 12	LME	COPPER	US	12	7185.0	0 υ	S	10,380.	25DR
11/24/1	11/24/1	U6	1		24	FEB 12	LME	COPPER	US	12	7193.0	0 υ	S	10,180.	25
11/24/1	11/24/1	Ū6	2		24	FEB 12	LME	COPPER	US	12	7195.0	0 υ	S	20,260.	50
	11/24/1		4					COPPER	_	12	7196.0	-	S	40,421.	00
	11/24/1			1				COPPER		12	7196.0		S	10,105.	
	11/24/1		1					COPPER		12	7196.5			10,092.	
	11/24/1		1					COPPER	_	12	7205.0	-		9,880.	
	11/24/1		2					COPPER		12	7205.2			19,748.	
	11/24/1		1					COPPER	_		7205.7			9,861.	
	11/24/1		1					COPPER	_	12	7206.2	-		9,849.	
11/24/1	11/24/1	ΰ6	4		24	FEB 12	LME	COPPER	US	12	7222.7	5 U	5	37,746.	00

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TRADE	SETTL	AT	LONG	SHORT	COI	TRAC	CT E	DESCI	RIPTION		 EX	PRICE	CC	PAGE 41 DEBIT/CREDIT
11/24/1	11/24/1	Π6	1		24	FEB	12	LME	COPPER	US	12	7229.75	US	9,261.50
	11/24/1		1						COPPER		12	7230.00	US	9,255.25
	11/24/1		1						COPPER		12	7242.00	US	8,955.25
11/24/1	11/24/1	Ū6	1						COPPER		12	7245.50	US	8,867.75
	11/24/1		2						COPPER		12	7246.25	US	17,698.00
11/24/1	11/24/1	U 6	2		24	FEB	12	LME	COPPER	US	12	7246.75	US	17,673.00
11/24/1	11/24/1	Ū6	1		24	FEB	12	LME	COPPER	US	12	7248.00	US	8,805.25
11/24/1	11/24/1	Ū6	1		24	FEB	12	LME	COPPER	US	12	7250.00	US	8,755.25
11/24/1	11/24/1	Ū6		3	24	FEB	12	LME	COPPER	US	12	7265.00	US	25,140.75DR
11/24/1	11/24/1	Ū6		1	24	FEB	12	LME	COPPER	US	12	7265.50	US	8,367.75DR
11/24/1	11/24/1	Ū6		1	24	FEB	12	LME	COPPER	US	12	7271.75	US	8,211.50DR
11/24/1	11/24/1	Ū6		2	24	FEB	12	LME	COPPER	US	12	7276.00	US	16,210.50DR
11/24/1	11/24/1	U6		1	24	FEB	12	LME	COPPER	US	12	7276.50	US	8,092.75DR
11/24/1	11/24/1	Ū6		1					COPPER		12	7276.50	US	8,092.75DR
11/24/1	11/24/1	Ū6	1		24	FEB	12	LME	COPPER	US	12	7279.25	US	8,024.00
	11/24/1		1						COPPER		12	7279.75	US	8,011.50
	11/24/1		1						COPPER		12	7280.00	US	8,005.25
	11/24/1			2					COPPER		12	7280.00	US	16,010.50DR
	11/24/1			1					COPPER		12	7281.25	US	7,974.00DR
	11/24/1			1					COPPER		12	7281.50	US	7,967.75DR
	11/24/1		_	2					COPPER		12	7283.00	US	15,860.50DR
	11/24/1		5	_					COPPER		12	7290.00	US	38,776.25
	11/24/1			1					COPPER		12	7295.00	US	7,630.25DR
	11/24/1			1					COPPER		12	7298.25	US	7,549.00DR
	11/24/1		1						COPPER		12	7299.75	US	7,511.50
	11/24/1			12					COPPER		12	7300.00	US	90,063.00DR
	11/24/1			1					COPPER	_	12	7300.25	US	7,499.00DR
	11/24/1			3 2					COPPER		12 12	7301.75	US	22,384.50DR
	11/24/1		4	2					COPPER		12	7302.00 7315.00	US	14,910.50DR
	11/24/1 11/24/1		4	5					COPPER	_	12	7320.25	US US	28,521.00 34,995.00DR
	11/24/1			2					COPPER		12	7321.25	US	13,948.00DR
	11/24/1			3					COPPER		12	7322.00	US	20,865.75DR
	11/25/1		1	3					COPPER		12	7151.25	US	11,224.00
	11/25/1		4						COPPER		12	7152.25	US	44,796.00
	11/25/1		-	2					COPPER		12	7206.50	US	19,685.50DR
	11/25/1			3					COPPER		12	7207.50	US	29,453.25DR
	11/25/1		1	_					COPPER		12	7212.00	US	9,705.25
	11/25/1		1						COPPER	-	12	7213.25	US	9,674.00
	11/25/1		3						COPPER		12	7213.50	US	29,003.25
	11/25/1		1		24	FEB	12	LME	COPPER	US	12	7214.75	US	9,636.50
	11/25/1		4		24	FEB	12	LME	COPPER	US	12	7215.00	US	38,521.00
11/25/1	11/25/1	Ū6		3	24	FEB	12	LME	COPPER	US	12	7216.00	US	28,815.75DR
11/25/1	11/25/1	Ū6		2	24	FEB	12	LME	COPPER	US	12	7216.25	US	19,198.00DR
11/25/1	11/25/1	Ψ6		2	24	FEB	12	LME	COPPER	US	12	7226.00	US	18,710.50DR
11/25/1	11/25/1	Ψ6		1	24	FEB	12	LME	COPPER	US	12	7226.50	បន	9,342.75DR
	11/25/1			1					COPPER		12	7228.00	US	9,305.25DR
	11/25/1			1					COPPER		12	7229.00	US	9,280.25DR
	11/25/1			2					COPPER		12	7230.00	US	18,510.50DR
	11/25/1			1					COPPER		12	7235.25	US	9,124.00DR
	11/25/1			2					COPPER		12	7241.75	US	17,923.00DR
11/25/1	11/25/1	ΰ6		3	24	FEB	12	LME	COPPER	US	12	7255.00	US	25,890.75DR

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INDI	NG ACCOL	JIV.T.														PAGE	42
TRADE	SETTL	AT	LONG	SHORT	CO	ONT	RACT	DESC	RIPTION		EX	PRI	CE	CC	DEBIT/C	_	42
11/25/1 1	11/25/1	Π6	1		24	4 F	EB 12	LME	COPPER	US	12	7257.	75	US		8,561.5	50
11/25/1			<u> </u>						COPPER	-	12	7260.		US		8,505.2	
11/25/1 1			1						COPPER			7260.		US		8,492.7	
11/25/1									COPPER	-		7265.		US		8,380.2	
11/25/1 1			1 1 2						COPPER			7270.		US		8,242.7	
11/25/1 1			2						COPPER			7271.		US	1	6,460.5	
11/25/1			_ 4						COPPER			7271.		US		32,871.0	
11/25/1			1						COPPER	-		7272.		US		8,205.2	
11/25/1			1						COPPER			7275.		US		8,130.2	
11/25/1			_	2					COPPER	-		7278.		US	1	6,098.0	
11/25/1			1	7					COPPER			7280.		US		6,036.7	
11/25/1 1				1	24	4 F	EB 12	LME	COPPER	US	12	7280.	50	US		7,992.7	
11/25/1			1	_					COPPER			7284.		US		7,899.0	
11/25/1			$\frac{\overline{4}}{4}$						COPPER	-		7284.		US		31,571.0	
			95*	95*						_		7600.		_		4,700.0	
					ΑV	ÆR.	AGE I	ONG:	7223	.768					_		
							AGE S			.010							
11/28/1 1	11/28/1	Π6	4						COPPER		12	7378.	00	US	2	22,253.0	00
11/28/1			ī						COPPER			7381.		US	-	5,475.7	
11/28/1				5					COPPER			7401.		US	2	24,910.0	
11/28/1			4	2					COPPER			7428.		US	_	8,601.5	
11/28/1				2					COPPER			7432.		US		8,426.5	
11/28/1				1					COPPER			7432.		US		4,207.0	
11/28/1 1				1					COPPER			7438.		US		4,044.5	
11/28/1 1				ī					COPPER			7439.		US		4,038.2	
11/28/1 1			4	_					COPPER			7440.		US	1	6,028.0	
11/28/1 1			-	1					COPPER			7442.		US	-	3,963.2	
11/28/1 1				2					COPPER			7443.		US		7,876.5	
11/28/1			1 5	_					COPPER			7451.		US		3,738.2	
11/28/1 1			_ 5						COPPER			7479.		US	1	5,191.2	
	,, -	•	15*	15*		_			00		CLOSE	7600.		-	-	3,381.2	
					ΑV	ÆR.	AGE I	ONG:	7433	.366						.,	
							AGE S			.350							
11/29/1 1	11/29/1	Π6		3			_		COPPER		12	7413.	00	US	1	4,070.7	75DR
11/29/1				2					COPPER	-		7418.		US		9,130.5	
11/29/1				1					COPPER	-		7420.		US		4,496.5	
11/29/1									COPPER			7422.		US		4,465.2	
11/29/1 1			1						COPPER			7427.		US		4,321.5	
11/29/1			<u></u>						COPPER			7428.		US		4,315.2	
11/29/1				5					COPPER			7433.		US	2	20,857.5	
11/29/1 1			5						COPPER			7438.		US		20,232.5	
11/29/1			5						COPPER	-		7450.		US		8,826.2	
11/29/1			2						COPPER			7457.		US		7,155.5	
11/29/1			1						COPPER			7458.		US		3,559.0	
11/29/1			<u> </u>						COPPER			7459.		US		3,540.2	
11/29/1			_ 6						COPPER			7459.		US	2	21,166.5	
11/29/1 1				1	29) F	EB 12	LME	COPPER	US		7460.		US		3,515.2	
11/29/1				1					COPPER			7463.		US		3,440.2	
11/29/1 1				1	29) F	EB 12	LME	COPPER	US	12	7464.	00	US		3,415.2	
11/29/1 1				2					COPPER		12			US		6,780.5	

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TRADE	SETTL	AT LON	G	SHORT	CC	ONTI	RACT	DESCI	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDI	
11/29/1	11/20/1		1						COPPER		1		7470.00	us	3,26	 5 25
11/29/1			4						COPPER	_	1		7470.00	US	13,03	
11/29/1			ī						COPPER		1		7472.00	US	3,21	
11/29/1			ī						COPPER		ī		7472.75	US	3,19	
11/29/1			2						COPPER		1		7473.00	US	6,38	
11/29/1			1						COPPER		1		7473.25	US	3,18	
11/29/1				2					COPPER		1		7477.50	US	•	5.50DR
11/29/1	11/29/1	U6		1	29	F	EB 12	LME	COPPER	US	1	2	7478.00	US	3,06	5.25DR
11/29/1	11/29/1	U6		2	29	F	EB 12	LME	COPPER	US	1	2	7478.25	US	6,11	8.00DR
11/29/1	11/29/1	U6		2	29	F	EB 12	LME	COPPER	US	1	2	7478.50	US	6,10	5.50DR
11/29/1	11/29/1	U6		1	29) FI	EB 12	LME	COPPER	US	1	2	7479.00	US	3,04	0.25DR
11/29/1	11/29/1	U6		1	29				COPPER		1	2	7480.50	US	3,00	2.75DR
11/29/1			1		29				COPPER		1		7481.25	US	2,98	
11/29/1	11/29/1	U6	4		29				COPPER		1		7482.50	US	11,81	
11/29/1				1					COPPER		1		7483.50	US	•	7.75DR
11/29/1				1					COPPER		1		7484.00	US		5.25DR
11/29/1				4					COPPER		1		7485.00	US		1.00DR
11/29/1				2					COPPER		1		7486.00	US		0.50DR
11/29/1				3					COPPER		1		7489.00	US		0.75DR
11/29/1				5					COPPER		1		7490.50	US		3.75DR
11/29/1			_	5					COPPER		1		7490.75	US		2.50DR
11/29/1			2		29				COPPER		1		7499.25	US	5,06	
11/29/1			1		29				COPPER		1		7499.50	US	2,52	
11/29/1			4		29				COPPER		1		7499.75	US	10,08	
11/29/1			3						COPPER	_	1		7500.00	US	7,54	
11/30/1			2		29				COPPER		1		7299.75	US	15,04	
11/30/1			2 1		29				COPPER	_	1		7304.50	US	14,80	
11/30/1 1 11/30/1				4	29				COPPER	_	1 1		7305.75 7343.25	US US	7,37	1.50 6.00DR
				2					COPPER		1		7350.00	US	•	0.50DR
11/30/1 1 11/30/1				5					COPPER	_	1		7355.50	US	•	8.75DR
11/30/1				2					COPPER	_	1		7363.75	US		3.00DR
11/30/1				3					COPPER		1		7365.00	US		0.75DR
11/30/1			1	-	29				COPPER	_	ī		7371.25	US	5,73	
11/30/1			3						COPPER		1		7372.75	US	17,08	
11/30/1			2		29				COPPER		ī		7373.00	US	11,38	
11/30/1			5		29				COPPER		1		7379.50	US	27,63	
11/30/1				1	29				COPPER		1		7391.25	US		4.00DR
11/30/1				5					COPPER		1		7420.00	US	•	6.25DR
11/30/1			2		29				COPPER		1		7426.00	US	8,73	
11/30/1				1	29	F	EB 12	LME	COPPER	US	1	2	7426.00	US		5.25DR
11/30/1	11/30/1	U6		1	29	F	EB 12	LME	COPPER	US	1	2	7427.50	US		7.75DR
11/30/1	11/30/1	U6	2		29	F	EB 12	LME	COPPER	US	1	2	7435.00	US	8,28	0.50
11/30/1	11/30/1	U6		4	29	F	EB 12	LME	COPPER	US	1	2	7435.00	US	16,56	1.00DR
11/30/1	11/30/1	U6	3		29	F	EB 12	LME	COPPER	US	1	2	7436.25	US	12,32	7.00
11/30/1	11/30/1	U6	3		29				COPPER		1		7436.50	US	12,30	8.25
11/30/1			2		29				COPPER		1		7437.75	US	8,14	
11/30/1				2					COPPER		1		7442.75	US		3.00DR
11/30/1			_	3					COPPER				7444.25	US		7.00DR
11/30/1			5						COPPER		1		7450.00	US	18,82	
11/30/1			3		29				COPPER		1		7452.75	US	11,08	
11/30/1	11/30/1	06	1		29	, FI	SB 12	LME	COPPER	ບຮ	1	2	7453.00	បន	3,69	0.25

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

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	SCR	IPTION		 EX	PRICE	CC	PAGE 44 DEBIT/CREDIT
11/30/1	11/30/1	υ6		1	29	FEB 1	2 L	Æ (COPPER	US	12	7454.00	US	3,665.25DR
11/30/1	11/30/1	U6	2		29	FEB 1	2 L	Æ	COPPER	US	12	7456.25	US	7,218.00
11/30/1	11/30/1	Ū 6	3		29	FEB 1	2 LI	Æ	COPPER	US	12	7457.25	US	10,752.00
11/30/1	11/30/1	Ū 6		2					COPPER		12	7457.75	US	7,143.00DR
11/30/1	11/30/1	U6		2	29	FEB 1	2 LI	Æ	COPPER	US	12	7458.00	US	7,130.50DR
11/30/1	11/30/1	Ū 6	1		29	FEB 1	2 L	Æ	COPPER	US	12	7473.00	US	3,190.25
11/30/1	11/30/1	U6	1		29	FEB 1	2 L	Æ	COPPER	US	12	7478.00	US	3,065.25
11/30/1	11/30/1	Ū6	5		29	FEB 1	2 L	Æ	COPPER	US	12	7510.00	US	11,326.25
11/30/1	11/30/1	U6	4		29	FEB 1	2 L	Æ	COPPER	US	12	7533.25	US	6,736.00
11/30/1	11/30/1	Ū6	1		29	FEB 1	2 L	Æ	COPPER	US	12	7533.75	US	1,671.50
11/30/1	11/30/1	U6	1						COPPER		12	7552.00	US	1,215.25
11/30/1	11/30/1	U6	3		29	FEB 1	2 LI	Æ	COPPER	US	12	7552.50	US	3,608.25
11/30/1	11/30/1	U6	5		29	FEB 1	2 L	Æ	COPPER	US	12	7554.00	US	5,826.25
11/30/1	11/30/1	Ū6	1						COPPER		12	7557.00	US	1,090.25
11/30/1	11/30/1	Ū6	1		29	FEB 1	2 L	Æ	COPPER	US	12	7557.75	US	1,071.50
11/30/1	11/30/1	Ū6	1		29	FEB 1	2 L	Æ	COPPER	US	12	7561.25	US	984.00
11/30/1	11/30/1	U6	2		29	FEB 1	2 LI	Œ	COPPER	US	12	7562.75	US	1,893.00
11/30/1	11/30/1	Ū6		2	29	FEB 1	2 L	Æ	COPPER	US	12	7643.25	US	2,132.00
11/30/1	11/30/1	U6		1	29	FEB 1	2 LI	Œ	COPPER	US	12	7644.75	US	1,103.50
11/30/1	11/30/1	U6		3					COPPER		12	7645.00	US	3,329.25
11/30/1				2					COPPER		12	7645.25	US	2,232.00
11/30/1				1					COPPER		12	7648.75	US	1,203.50
11/30/1				1					COPPER		12	7649.75	US	1,228.50
11/30/1				8					COPPER		12	7650.00	US	9,878.00
11/30/1				3					COPPER		12	7650.25	US	3,723.00
11/30/1				1					COPPER	-	12	7650.50	US	1,247.25
11/30/1			1						COPPER	-	12	7653.75	US	1,328.50DR
11/30/1			4						COPPER		12	7655.00	US	5,439.00DR
11/30/1			8						COPPER	-	12	7660.00	US	11,878.00DR
11/30/1			1	•					COPPER	-	12	7665.00	US	1,609.75DR
11/30/1			•	2					COPPER		12	7665.75	US	3,257.00
11/30/1			2						COPPER		12	7669.50	US	3,444.50DR
11/30/1			3 5						COPPER	-	12	7669.75	US	5,185.50DR
11/30/1			3						COPPER		12	7680.00	US	9,923.75DR
11/30/1			2						COPPER	-	12 12	7690.00 7694.75	US US	6,704.25DR
11/30/1 11/30/1			2	3					COPPER COPPER		12	7736.00	US	4,707.00DR 10,154.25
11/30/1				1					COPPER		12	7746.75	US	3,653.50
11/30/1				1					COPPER		12	7760.25	US	3,991.00
11/30/1				2					COPPER		12	7778.50	US	8,894.50
11/30/1				1					COPPER		12	77781.75	US	4,528.50
11/30/1				2					COPPER	-	12	7782.25	US	9,082.00
11/30/1			3	_					COPPER		12	7783.50	US	13,716.75DR
11/30/1			J	4					COPPER		12	7784.50	US	18,389.00
11/30/1			2	-					COPPER	-	12	7785.00	US	9,219.50DR
11/30/1			-	1					COPPER		12	7785.00	US	4,609.75
11/30/1				2					COPPER		12	7786.25	US	9,282.00
11/30/1				2					COPPER		12	7786.75	US	9,307.00
11/30/1				6					COPPER		12	7787.00	US	27,958.50
11/30/1				1					COPPER		12	7799.25	US	4,966.00
11/30/1			5						COPPER		12	7800.00	US	24,923.75DR
11/30/1	11/30/1	Ū6		2	29	FEB 1	2 LI	Æ	COPPER	US	12	7800.00	US	9,969.50

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

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TRADING ACCOUNT

TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT/CREDIT 11/30/1 11/30/1 U6 1 29 FEB 12 LIME COPPER US 12 7805.20 US 5,109.75 11/30/1 11/30/1 U6 2 2 29 FEB 12 LIME COPPER US 12 7805.25 US 5,116.00 11/30/1 11/30/1 U6 2 29 FEB 12 LIME COPPER US 12 7805.25 US 5,116.00 11/30/1 11/30/1 U6 2 29 FEB 12 LIME COPPER US 12 7814.00 US 10,669.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LIME COPPER US 12 7814.00 US 10,669.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LIME COPPER US 12 7824.00 US 11,169.30 11/30/1 11/30/1 U6 3 29 FEB 12 LIME COPPER US 12 7824.00 US 11,169.50 11/30/1 11/30/1 U6 1 29 FEB 12 LIME COPPER US 12 7824.00 US 16,829.25 11/30/1 11/30/1 U6 1 29 FEB 12 LIME COPPER US 12 7824.00 US 16,829.25 11/30/1 11/30/1 U6 4 29 FEB 12 LIME COPPER US 12 7850.00 US 16,829.25 11/30/1 11/30/1 U6 4 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 32,519.50 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 32,523.75 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 32,523.75 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7850.00 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.75 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.75 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.75 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.75 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.55 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.55 US 33,986.25DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER US 12 7869.55 US 53,682.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LIME COPPER	TRAD	ING ACCOU	JM.T.											PAGE 45
1/30/1 1/30/1 U6	TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT 1	DESCI	RIPTION		EX	PRIC	E CC	
11/30/1 11/30/1 UG	11/30/1	11/30/1	U 6		1	29	FEB 12	LME	COPPER	US	12	7805.0	0 US	5,109.75
11/30/1 11/30/1 U6	11/30/1	11/30/1	Ū6		1	29	FEB 12	LME	COPPER	US	12	7805.2	5 US	5,116.00
11/30/1 11/30/1 U6 3 2 9 FEB 12 LMC COPPER US 12 7824.00 US 16,379,25 11/30/1 11/30/1 U6 2 29 FEB 12 LMC COPPER US 12 7825.00 US 16,189.50 11/30/1 11/30/1 U6 1 29 FEB 12 LMC COPPER US 12 7825.00 US 6,178.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LMC COPPER US 12 7825.00 US 24,939.00DR 11/30/1 11/30/1 U6 4 29 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 29 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 29 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 29 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 9 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 9 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 9 FEB 12 LMC COPPER US 12 7850.00 US 24,939.00DR 11/30/1 11/30/1 U6 5 2 9 FEB 12 LMC COPPER US 12 7850.00 US 32,922.50 US 32,9	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7814.0	0 US	10,669.50DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	Ū6		4	29	FEB 12	LME	COPPER	US	12	7815.0	0 US	21,439.00
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	12	7819.0	0 បន	16,379.25
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7824.0	0 បន	11,169.50
11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7850.00 US 24,939.00RR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7864.00 US 12,519.50	11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	12	7825.0	0 US	16,829.25
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	1		29	FEB 12	LME	COPPER	US	12	7847.7	5 បន	6,178.50DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	4		29	FEB 12	LME	COPPER	US	12	7850.0	0 US	24,939.00DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7851.0	0 បន	12,519.50
11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7869.75 US 20,185.50 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7872.50 US 33,986.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7873.75 US 6,828.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7873.75 US 6,828.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7874.00 US 13,669.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7874.25 US 13,682.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7875.25 US 13,732.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7875.25 US 13,732.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7875.25 US 13,732.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7881.50 US 7,016.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7881.50 US 7,016.00DR 11/30/1 11/30/1 U6 1 1 29 FEB 12 LME COPPER US 12 7881.50 US 7,022.5DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7885.75 US 35,642.50DR 11/30/1 11/30/1 U6 1 1 29 FEB 12 LME COPPER US 12 7888.575 US 35,642.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7888.00 US 14,369.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7889.75 US 35,642.5DR 11/30/1 11/30/1 U6 5 3 29 FEB 12 LME COPPER US 12 7889.00 US 14,369.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7889.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 14,719.50 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 15,195.50 US 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,195.50 US 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,195.50 US 11/30	11/30/1	11/30/1	U6		5	29	FEB 12	LME	COPPER	US	12	7864.0	0 បន	32,923.75
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		5	29	FEB 12	LME	COPPER	US	12	7868.7	5 US	33,517.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	12	7869.7	5 បន	20,185.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	5		29	FEB 12	LME	COPPER	US	12	7872.5	0 បន	33,986.25DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7873.7	5 US	6,828.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7874.0	0 US	13,669.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7874.2	5 បន	13,682.00
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7875.0	0 បន	13,719.50
11/30/1 11/30/1 U6					2	29	FEB 12	LME	COPPER	US	12			
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7875.5	0 US	6,872.25
11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7885.75 US 35,642.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7887.75 US 7,178.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7887.05 US 14,365.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7889.00 US 14,365.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7889.00 US 36,173.75DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.00 US 7,247.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7895.00 US 14,719.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7895.00 US 14,719.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7895.25 US 22,098.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7901.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.25 US 15,907.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7904.25 US 16,699.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7904.50 US 16,699.50DR 11/30/1 11	11/30/1	11/30/1	U6	1		29	FEB 12	LME	COPPER	US	12	7881.2	5 បន	7,016.00DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	1		29	FEB 12	LME	COPPER	US	12	7881.5	0 បន	7,022.25DR
11/30/1 11/30/1 U6				5		29	FEB 12	LME	COPPER	US	12	7885.7	5 បន	
11/30/1 11/30/1 U6 2 2 PEB 12 LME COPPER US 12 7888.00 US 14,369.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7889.75 US 21,685.50 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.00 US 14,719.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.25 US 22,098.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.25 US 22,098.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7890.75 US 7,503.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7904.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 30,439.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7932.50 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7964.50 US 42,986.25 11/30/1 11/30/1 U6 1 29 FE				1		29	FEB 12	LME	COPPER	US	12	7887.7	5 បន	
11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7890.00 US 36,173.75DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.50 US 7,247.25 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7890.75 US 7,245.350 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.00 US 14,719.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.00 US 14,719.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.25 US 22,098.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 22,529.25DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,182.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,182.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 US 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 16,699.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 16,699.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 2 29 FEB 12 LME COPPER US 12 7944.50 US 44,816.75DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7962.50 US 16,699.50DR 11/30/1 11/30/1 U6 1 2 9 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 US	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7888.0	0 US	
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	12	7889.7	5 US	21,685.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	5		29	FEB 12	LME	COPPER	US	12	7890.0	0 US	36,173.75DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7890.5	0 បន	7,247.25
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7895.25 US 22,098.00 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7903.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,053.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7932.50 US 42,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7932.50 US 42,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 24,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7945.50 US 42,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7945.50 US 42,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7945.50 US 42,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7945.50 US 42,816.75DR	11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7890.7	5 បន	7,253.50
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7900.75 US 15,007.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7900.75 US 7,503.50 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7903.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25	11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7895.0	0 បន	14,719.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	Ū6		3	29	FEB 12	LME	COPPER	US	12	7895.2	5 US	22,098.00
11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7901.00 US 22,529.25DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7903.00 US 15,119.50 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.02 US 15,182.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7944.50 US 42,886.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7900.7	5 បន	15,007.00DR
11/30/1 11/30/1 U6	11/30/1	11/30/1	Ū6		1	29	FEB 12	LME	COPPER	US	12	7900.7	5 US	7,503.50
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.00 US 15,169.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.25 US 15,182.00DR 11/30/1 11/30/1 U6 42 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	3		29	FEB 12	LME	COPPER	US	12	7901.0	0 US	22,529.25DR
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7904.25 US 15,182.00DR 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7905.00 US 30,439.00 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7906.00 US 22,904.25 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.00 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.55 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7967.00 US 36.164.00 11/30/1 11/30/1 U6	11/30/1	11/30/1	Ū6		2	29	FEB 12	LME	COPPER	US	12	7903.0	0 US	15,119.50
11/30/1 11/30/1 U6	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7904.0	0 US	15,169.50DR
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11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7917.75 US 23,785.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6		4	29	FEB 12	LME	COPPER	US	12	7905.0	0 US	30,439.00
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7918.75 US 15,907.00DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6		3	29	FEB 12	LME	COPPER	US	12	7906.0	0 US	22,904.25
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7919.00 US 15,919.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6	3		29	FEB 12	LME	COPPER	បន	12	7917.7	5 បន	23,785.50DR
11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7922.00 US 16,069.50DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	បន	12	7918.7	5 បន	15,907.00DR
11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.50 US 8,047.25DR 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 59 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	បន	12	7919.0	0 US	15,919.50DR
11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7922.75 US 8,053.50DR 11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	Ū6			29	FEB 12	LME	COPPER	US	12	7922.0	0 US	16,069.50DR
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11/30/1 11/30/1 U6 3 29 FEB 12 LME COPPER US 12 7931.50 US 24,816.75DR 11/30/1 11/30/1 U6 2 29 FEB 12 LME COPPER US 12 7932.50 US 16,594.50DR 11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	Ū6	1		29					12	7922.7	5 ປຣ	8,053.50DR
11/30/1 11/30/1 U6 5 29 FEB 12 LME COPPER US 12 7944.50 US 42,986.25 11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	Ū6	3		29	FEB 12	LME	COPPER	US	12	7931.5	0 US	24,816.75DR
11/30/1 11/30/1 U6 4 29 FEB 12 LME COPPER US 12 7962.25 US 36,164.00 11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	Ū6	2		29	FEB 12	LME	COPPER	US	12	7932.5	0 US	16,594.50DR
11/30/1 11/30/1 U6 1 29 FEB 12 LME COPPER US 12 7967.00 US 9,159.75	11/30/1	11/30/1	Ū6		_					_			-	42,986.25
· · · · · · · · · · · · · · · · · · ·	11/30/1	11/30/1	Ψ6		4	29	FEB 12	LME	COPPER	US	12	7962.2	5 បន	36,164.00
206* 206* CLOSE 7600.61 208,575.00	11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7967.0	0 US	9,159.75
				206*	206*						CLOSE	7600.6	1	208,575.00

AVERAGE LONG: 7616.302 AVERAGE SHORT: 7656.802

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

DEC 30, 2011
Q MC540 15078002

TRAD	ING ACCOU	JN.I.														DAGE	10
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		E		PRICE	CC	DEBIT/C	PAGE REDIT	46
12/01/1	12/01/1	U 6		1	01	MAR	12	LME	COPPER	US	1	2	7745.00	បន		3,608.0	00
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1	2	7745.25	US		7,228.5	50
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	2	7745.75	US		3,626.7	75
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	2	7748.00	បន		3,683.0	00
12/01/1	12/01/1	U6		4	01	MAR	12	LME	COPPER	US	1	2	7749.00	US	1	4,832.0)0
12/01/1	12/01/1	U6	1	1	01	MAR	12	LME	COPPER	US	1	2	7749.25	US		3,714.2	25
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1	2	7762.25	US		4,039.2	25DR
12/01/1	12/01/1	Ū6	1		01	MAR	12	LME	COPPER	US	1	2	7768.00	US		4,183.0)0DR
12/01/1	12/01/1	Ū6	4		01	MAR	12	LME	COPPER	US	1	2	7775.00	US	1	17,432.0)0DR
12/01/1	12/01/1	U6	1	1					COPPER		1		7780.00	US		4,483.0	00
	12/01/1		1						COPPER		1		7780.50	US		4,495.5	
	12/01/1		1						COPPER		1		7782.50	US		4,545.5	
	12/01/1		5						COPPER		1		7785.00	US		23,040.0	
	12/01/1			1					COPPER		1		7787.00	US		4,658.0	
	12/01/1		_	1					COPPER		1		7789.00	US		4,708.0	
	12/01/1		5						COPPER		1		7790.00	US		23,665.0	
	12/01/1			12					COPPER		1		7790.00	US		6,796.0	
	12/01/1		_	1					COPPER		1		7791.00	បន		4,758.0	
	12/01/1		1	•					COPPER		1		7792.00	US		4,783.0	
	12/01/1		2	3					COPPER		1		7792.00	US		4,349.0	
	12/01/1		3	1					COPPER		1		7792.75	US		4,405.2	
	12/01/1			1					COPPER		1		7793.00	US		4,808.0	
	12/01/1			1					COPPER		1		7794.00	US		4,833.0	
	12/01/1 12/01/1			1 1					COPPER		1 1		7795.00 7804.00	US		4,858.0	
	12/01/1			4					COPPER		1		7805.00	US US		5,083.0 20,432.0	
	12/01/1		5	7					COPPER		1		7806.25	US		25,696.2	
	12/01/1		3	4					COPPER	_	1		7806.25	US		20,557.0	
	12/01/1		4	-					COPPER		1		7808.00	US		20,732.0	
	12/01/1		-	1					COPPER		1		7808.00	US		5,183.0	
	12/01/1		1	_					COPPER		ī		7809.00	US		5,208.0	
	12/01/1		-	2					COPPER		ī		7810.00	US		0,466.0	
	12/01/1		5						COPPER		1		7810.25	US		26,196.2	
	12/01/1		_	1					COPPER		ī		7810.25	US		5,239.2	
	12/01/1			7					COPPER		1		7810.75	US		36,762.2	
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	2	7811.75	US		5,276.7	75
12/01/1	12/01/1	U 6	1		01	MAR	12	LME	COPPER	US	1	2	7815.75	US		5,376.7	75DR
12/01/1	12/01/1	U 6	2		01	MAR	12	LME	COPPER	US	1	2	7816.00	US	1	0,766.0)ODR
12/01/1	12/01/1	U6	3		01	MAR	12	LME	COPPER	US	1	2	7817.50	US	1	6,261.5	50DR
12/01/1	12/01/1	Ū6		2	01	MAR	12	LME	COPPER	US	1	2	7820.00	US	1	10,966.0)0
12/01/1	12/01/1	Ū6		3	01	MAR	12	LME	COPPER	US	1	2	7820.25	US	1	6,467.7	75
12/01/1	12/01/1	U6	2						COPPER		1		7822.50	US	1	11,091.0)ODR
	12/01/1		1						COPPER		1		7824.00	US		5,583.0)0DR
	12/01/1		5						COPPER	_	1		7826.00	US		8,165.0	
	12/01/1		_	5					COPPER		1		7827.50	US		28,352.5	
	12/01/1		1						COPPER		1		7827.75	US		5,676.7	
	12/01/1		1	_					COPPER		1		7828.00	បន		5,683.0	
	12/01/1			2					COPPER		1		7829.00	US		11,416.0	
	12/01/1		_	1					COPPER		1		7829.75	US		5,726.7	
	12/01/1		5	2					COPPER	_	1		7830.00	US		28,665.0	
	12/01/1 12/01/1			3 5					COPPER	_	1		7830.00 7833.00	US US		17,199.0 29,040.0	
12/01/1	12/U1/I	00		5	OΙ	MAK		THE	COFFER	U.S	1	_	7033.00	UB	2	. J , U = U . U	,,,

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TRAD.	ING ACCOU	UNT													DACE	47
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E	:x	PRICE	CC	PAGE DEBIT/CREDIT	
12/01/1	12/01/1	U 6	1		01	MAR	12	LME	COPPER	US	1	.2	7835.75	US	5,876	.75DR
	12/01/1		5						COPPER		1		7840.00	US	29,915	
12/01/1	12/01/1	U6	5		01	MAR	12	LME	COPPER	US	1	.2	7841.50	US	30,102	2.50DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	1	.2	7845.00	US	12,216	.00DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	1	.2	7845.50	US	12,241	.00DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1	.2	7848.00	US	12,366	5.00
	12/01/1			2					COPPER				7850.00	US	12,466	
	12/01/1			1					COPPER	-			7850.25	US	6,239	
	12/01/1		1						COPPER				7858.00	US		3.00DR
	12/01/1			1					COPPER				7866.00	US	6,633	
	12/01/1			3					COPPER				7866.25	US	19,917	
	12/01/1			1					COPPER				7866.50	US	6,645	
	12/01/1		3						COPPER				7871.00	US	20,274	
	12/01/1		7						COPPER	_			7880.00	US	48,881	
	12/01/1		2 2						COPPER				7882.00	US	14,066	
	12/01/1		1						COPPER				7882.25 7890.50	US US	14,078	
	12/01/1 12/01/1		Δ.	4					COPPER				7908.50	US	30,782	5.50DR
	12/01/1			1					COPPER				7909.00	US	7,708	
	12/01/1		2						COPPER	_	_	_	7916.25	US	15,778	
	12/01/1		2	1					COPPER				7918.50	US	7,945	
	12/01/1			1					COPPER	_			7923.75	US	8,076	
12,01,1	12,01,1	•	91*	91*	-				CO11 LIC	O.D	CLOS		7600.68	0.5	24,906	
					ΑV	ERAG	E T.C	NG:	7826	. 085	0_0_	_				
						ERAG										
12/02/1	12/02/1	U 6	2						COPPER		1	.2	7761.50	US	8,037	.00DR
	12/02/1		2						COPPER				7761.75	US	•	.50DR
	12/02/1		1						COPPER		1	.2	7762.00	US	•	.00DR
12/02/1	12/02/1	U6	3		02	MAR	12	LME	COPPER	US	1	.2	7767.00	US	12,468	3.00DR
12/02/1	12/02/1	U6		3	02	MAR	12	LME	COPPER	US	1	.2	7775.00	US	13,068	3.00
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	1	.2	7788.50	US	9,387	7.00DR
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	1	.2	7789.25	US	9,424	.50DR
	12/02/1		1						COPPER				7789.75	US	4,724	1.75DR
12/02/1	12/02/1	U6	2						COPPER		1	.2	7800.00	US	9,962	2.00DR
	12/02/1		1						COPPER				7810.75	US		.75DR
	12/02/1		1						COPPER				7811.25	US		2.25DR
	12/02/1		1						COPPER				7815.00	US	•	.00DR
	12/02/1		2	_					COPPER				7815.25	US	10,724	
	12/02/1		_	1					COPPER				7824.00	US	5,581	
	12/02/1		1						COPPER				7829.00	US		0.00DR
	12/02/1		1	1					COPPER				7832.00	US		1.00DR
	12/02/1 12/02/1			3					COPPER	_			7835.25 7835.75	US	5,862	
				1					COPPER					US	17,624	
	12/02/1 12/02/1			1					COPPER				7838.50 7838.75	US US	5,943 5,949	
	12/02/1			5					COPPER				7850.25	US	31,186	
	12/02/1		5	3					COPPER				7860.00	US	32,405	
	12/02/1		5						COPPER	_			7876.75	US	34,498	
	12/02/1		-	1					COPPER	_	_	_	7878.00	US	6,931	
	12/02/1			1					COPPER				7884.00	US	7,081	
	12/02/1			_ 1					COPPER	_			7888.00	US	7,181	
															•	

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TRAD	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPTIO	мс		EX	PRICE	CC	PAGE DEBIT/CREDIT	48
12/02/1	12/02/1	Ū6		2	02	MAJ	R 1	2 LME	COPPI	ΞR	US	12	7889.00	US	14,412.	.00
12/02/1	12/02/1	U6		3	02	MAI	R 1	2 LME	COPPI	ΞR	US	12	7889.75	US	21,674.	25
12/02/1	12/02/1	U6		1	02	MAI	R 1	2 LME	COPPI	ΞR	US	12	7890.00	US	7,231.	.00
	12/02/1			3					COPPI			12	7892.00	បន	21,843.	
	12/02/1		1						COPPI			12	7894.00	US	7,331.	
	12/02/1			1					COPPI			12	7897.75	US	7,424.	
	12/02/1			5					COPPI			12	7905.00	បន	38,030.	
	12/02/1		_	2					COPPI			12	7907.50	បន	15,337.	
	12/02/1		6	_					COPPI			12	7910.00	បន	46,386.	
	12/02/1		-	3					COPPI			12	7911.50	US	23,305.	
	12/02/1		1						COPPI			12	7912.00	US	7,781.	
	12/02/1		1	1					COPPI			12	7918.00	US	7,931.	
	12/02/1 12/02/1								COPPI		-	12 12	7920.75 7921.00	US	7,999. 8,006.	
	12/02/1		1	т.					COPPI			12	7921.00	US US	8,106.	
	12/02/1		1						COPPI		-		7923.00	US	8,324.	
12/02/1			_	3					COPPI			12	7957.50	US	26,755.	
	12/02/1		1	3					COPPI			12	7958.00	US	8,931.	
	12/02/1		_	1					COPPI			12	7960.25	US	8,987.	
	12/02/1								COPPI			12	7961.25	US	9,012.	
	12/02/1		2	_					COPPI			12	7964.00	US	18,162.	
	12/02/1		-	1					COPPI			12	7966.00	US	9,131.	
,,	,, _	•	46*	46*	-				00111		-	CLOSE	7600.76	0.2	41,537.	
					ΑV	ERA(GE I	LONG:	784	47.	733				•	
								SHORT			853					
12/05/1	12/05/1	U 6	1		05	MAI	R 1	2 LME	COPPI	ΞR	US	12	7857.75	US	6,418.	75DR
12/05/1	12/05/1	U 6	2		05	MAI	R 1	2 LME	COPPI	ΞR	US	12	7858.00	US	12,850.	00DR
12/05/1	12/05/1	Ū6	1		05	MAI	₹ 1:	2 LME	COPPI	ΞR	US	12	7859.75	បន	6,468.	75DR
12/05/1	12/05/1	U6	1						COPPI			12	7860.00	US	6,475.	00DR
	12/05/1			1					COPPI			12	7866.00	US	6,625.	
	12/05/1		1						COPPI			12	7867.75	បន	6,668.	
	12/05/1		4	_					COPPI			12	7868.00	បន	26,700.	
	12/05/1			1					COPPI			12	7868.00	បន	6,675.	
	12/05/1			2					COPPI			12	7874.00	US	13,650.	
	12/05/1		_	1					COPPI			12	7878.00	US 	6,925.	
	12/05/1		4	2					COPPI		-	12	7879.75	US	27,875.	
	12/05/1			3 2					COPPI			12 12	7880.00	US	20,925.	
	12/05/1 12/05/1		1	2					COPPI			12	7880.25 7880.75	US US	13,962.	
	12/05/1		1	4					COPPI			12	7891.00	US	6,993. 29,000.	
	12/05/1			1					COPPI			12	7895.00	US	7,350.	
12/05/1	12/03/1	00	15*	15*	03	INTAL	х т.	Z LIME	COPPI	S.R.	US	CLOSE	7601.00	U.S	4,662.	
			15	15	ΔV	ERA(er i	LONG:	786	58.	866	CHOSE	7001.00		1,002.	. 50
								SHORT			300					
12/06/1	12/06/1	υ6	3						COPPI			12	7775.00	US	13,050.	00DR
	12/06/1		-	3					COPPI			12	7791.25	US	14,268.	
	12/06/1			1					COPPI		-	12	7791.75	US	4,768.	
	12/06/1			_ 1					COPPI		-		7800.00	ບຣ	4,975.	
	12/06/1		1						COPPI			12	7805.00	US	5,100.	
12/06/1	12/06/1	U6	4		06	MAJ	R 1:	2 LME	COPPI	ΞR	បន	12	7805.25	US	20,425.	00DR

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TRAD	ING ACCOU	JNT														D3.65	40
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	DEBIT/C	PAGE REDIT	49
12/06/1	12/06/1	U 6	1		06	MAF	12	LME	COPPER	US		12	7806.00	US		5,125.0	00DR
12/06/1	12/06/1	Ū6	2		06	MAF	12	LME	COPPER	US		12	7808.75	US	1	0,387.5	50DR
12/06/1	12/06/1	Ū6	1		06	MAF	12	LME	COPPER	US		12	7809.25	US		5,206.2	25DR
12/06/1	12/06/1	Ū6		5	06	MAF	12	LME	COPPER	US		12	7810.00	US	2	6,125.0	00
12/06/1	12/06/1	Ū6	1		06	MAI	12	LME	COPPER	US		12	7810.25	US		5,231.2	25DR
12/06/1	12/06/1	Ū6	1		06	MAI	12	LME	COPPER	US		12	7813.25	US		5,306.2	25DR
12/06/1	12/06/1	Ū6	5		06	MAI	₹ 12	LME	COPPER	US		12	7814.25	US	2	6,656.2	25DR
	12/06/1			1					COPPER			12	7814.25	US		5,331.2	
12/06/1	12/06/1	Ū6		1					COPPER			12	7815.25	US		5,356.2	25
	12/06/1		1						COPPER			12	7816.00	US		5,375.0	
	12/06/1			1					COPPER			12	7822.00	US		5,525.0	
	12/06/1		1						COPPER			12	7823.50	US		5,562.5	
	12/06/1		1						COPPER			12	7824.00	US		5,575.0	
	12/06/1		1						COPPER			12	7825.75	US		5,618.7	
	12/06/1		1						COPPER			12	7826.00	US		5,625.0	
	12/06/1		1						COPPER			12	7826.50	US		5,637.5	
	12/06/1		3						COPPER			12	7829.25	US		7,118.7	
	12/06/1		3						COPPER			12	7830.00	US		7,175.0	
	12/06/1		4						COPPER			12	7838.25	US		3,725.0	
	12/06/1		1	•					COPPER			12	7839.00	US		5,950.0	
	12/06/1		1	3					COPPER			12	7839.00	US		7,850.0	
	12/06/1 12/06/1		1 1						COPPER			12 12	7839.50 7840.00	US US		5,962.5 5,975.0	
	12/06/1		_	2					COPPER			12	7842.00	US		-	
	12/06/1			1					COPPER			12	7850.25	US		2,050.0 6,231.2	
	12/06/1		4	±					COPPER			12	7853.00	US		5,200.0	
	12/06/1		1						COPPER			12	7854.50	US		6,337.5	
	12/06/1		_	5					COPPER			12	7855.00	US		1,750.0	
	12/06/1			14					COPPER			12	7860.00	US		0,650.0	
	12/06/1			1					COPPER			12	7860.25	US		6,481.2	
	12/06/1		1	_					COPPER			12	7861.00	US		6,500.0	
	12/06/1		-	2					COPPER			12	7861.00	US		3,000.0	
	12/06/1			3					COPPER			12	7865.25	US		9,818.7	
	12/06/1			5					COPPER			12	7868.25	US		3,406.2	
	12/06/1		5						COPPER			12	7868.50	US		3,437.5	
,,	,		49*	49*							CI	OSE	7601.00			0,325.0	
					ΑV	ERAC	E L	ONG:	7827	.336	;					•	
					ΑV	ERAC	E S	HORT:	7843	.928	}						
12/07/1	12/07/1	Ū6		2	07	MAF	12	LME	COPPER	US		12	7748.75	US		7,387.5	50
12/07/1	12/07/1	Ū6		1	07	MAI	12	LME	COPPER	US		12	7750.00	US		3,725.0	00
12/07/1	12/07/1	Ū6		2	07	MAI	12	LME	COPPER	US		12	7751.75	US		7,537.5	50
12/07/1	12/07/1	Ū6		4	07	MAI	12	LME	COPPER	US		12	7752.00	US	1	5,100.0	00
	12/07/1			1					COPPER			12	7752.50	US		3,787.5	
	12/07/1			1					COPPER	-		12	7761.25	បន		4,006.2	25
	12/07/1			3					COPPER			12	7761.50	US		2,037.5	
	12/07/1			2					COPPER			12	7762.00	US		8,050.0	
	12/07/1			1					COPPER	-		12	7762.25	US		4,031.2	
	12/07/1			3					COPPER			12	7763.25	US		2,168.7	
	12/07/1			2					COPPER			12	7766.50	US		8,275.0	
	12/07/1		_	3					COPPER			12	7767.50	US		2,487.5	
12/07/1	12/07/1	Ū6	5		07	MAI	12	LME	COPPER	US		12	7770.00	US	2	1,125.0	JUDR

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TRADI	NG ACCOU	JN.I.														D3.65	
TRADE	SETTL	AT	LONG	SHORT	C	'ON'	TRACT	DESCI	RIPTION		EX	PF	ICE	CC	DEBIT/	PAGE CREDIT	50
12/07/1	12/07/1	υ6	1		0	7 1	MAR 12	LME	COPPER	US	12	7771	.00	US		4,250.	00DR
12/07/1			2						COPPER		12	7771		US		8,525.	
12/07/1	12/07/1	U6	2		0	7 1	MAR 12	LME	COPPER	US	12	7772	.00	US		8,550.	00DR
12/07/1	12/07/1	Ψ6	1		0	7 1	MAR 12	LME	COPPER	US	12	7775	.00	US		4,350.	00DR
12/07/1	12/07/1	U6	2		0	7 1	MAR 12	LME	COPPER	US	12	7779	.25	US		8,912.	50DR
12/07/1	12/07/1	U6	2		0	7 1	MAR 12	LME	COPPER	US	12	7779	.75	US		8,937.	50DR
12/07/1	12/07/1	U6	3		0	7 1	MAR 12	LME	COPPER	US	12	7780	.75	US		13,481.	25DR
12/07/1	12/07/1	U6	1		0	7 1	MAR 12	LME	COPPER	US	12	7782	.00	US		4,525.	00DR
12/07/1	12/07/1	U6	1		0	7 1	MAR 12	LME	COPPER	US	12	7786	.00	US		4,625.	00DR
12/07/1	12/07/1	U6	5		0	7 1	MAR 12	LME	COPPER	US	12	7786	.50	US		23,187.	50DR
12/07/1	12/07/1	U6	1		0	7 1	MAR 12	LME	COPPER	US	12	7790	.00	US		4,725.	00DR
12/07/1	12/07/1	U6		1	0	7 1	MAR 12	LME	COPPER	US	12	7790	.25	US		4,731.	25
12/07/1	12/07/1	U6	1		0	7 1	MAR 12	LME	COPPER	US	12	7795	.50	US		4,862.	50DR
12/07/1	12/07/1	Ū6	1		0	7 1	MAR 12	LME	COPPER	US	12	7796	.25	US		4,881.	25DR
12/07/1	12/07/1	U6	2		0	7 1	MAR 12	LME	COPPER	US	12	7796	.50	US		9,775.	00DR
12/07/1	12/07/1	U6	1		0	7 1	MAR 12	LME	COPPER	US	12	7796	.75	US		4,893.	75DR
12/07/1	12/07/1	Ū6		2	0	7 1	MAR 12	LME	COPPER	US	12	7809	.25	US		10,412.	50
12/07/1	12/07/1	U6		2	0	7 1	MAR 12	LME	COPPER	US	12	7811	.00	US		10,500.	00
12/07/1	12/07/1	U6		1	0	7 1	MAR 12	LME	COPPER	US	12	7812	.00	US		5,275.	00
			31*	31	*						CLOSE	7601	.00			10,093.	75DR
					Α	VE	RAGE L	ONG:	7781	.137							
					A	VE	RAGE S	HORT:	7768	.112							
12/09/1	12/09/1	Ū6	1		0	9 1	MAR 12	LME	COPPER	US	12	7669	.25	US		1,706.	25DR
12/09/1	12/09/1	U6	4		0	9 1	MAR 12	LME	COPPER	US	12	7669	.50	US		6,850.	00DR
12/09/1	12/09/1	U6		8	0	9 1	MAR 12	LME	COPPER	US	12	7690	.00	US		17,800.	00
12/09/1	12/09/1	Ū6	2		0	9 1	MAR 12	LME	COPPER	US	12	7690	.50	US		4,475.	00DR
12/09/1	12/09/1	U6		1	0	9 1	MAR 12	LME	COPPER	US	12	7691	.00	US		2,250.	00
12/09/1	12/09/1	U6		1	0	9 1	MAR 12	LME	COPPER	US	12	7691	.25	US		2,256.	25
12/09/1	12/09/1	Ū6		1	0	9 1	MAR 12	LME	COPPER	US	12	7705	.25	US		2,606.	25
12/09/1	12/09/1	Ū6		3	0	9 1	MAR 12	LME	COPPER	US	12	7707	.00	US		7,950.	00
12/09/1	12/09/1	Ū6		1	0	9 1	MAR 12	LME	COPPER	US	12	7707	.50	US		2,662.	50
12/09/1	12/09/1	Ū6	1		0	9 1	MAR 12	LME	COPPER	US	12	7720	.00	US		2,975.	00DR
12/09/1	12/09/1	U6		5	0				COPPER		12	7723		US		15,343.	75
12/09/1	12/09/1	Ū6	1		0	9 1	MAR 12	LME	COPPER	US	12	7724	.75	US		3,093.	75DR
12/09/1	12/09/1	U6		1	0	9 1	MAR 12	LME	COPPER	US	12	7728	.50	US		3,187.	50
12/09/1			5						COPPER		12	7729		US		16,062.	
12/09/1				1					COPPER	_	12	7730		US		3,225.	
12/09/1				3					COPPER		12	7732		US		9,825.	
12/09/1				5					COPPER		12	7738		US		17,187.	
12/09/1			5						COPPER		12	7741		US		17,500.	
12/09/1			1						COPPER		12	7744		US		3,587.	
12/09/1			5	_	-				COPPER	_	12	7746		US		18,125.	
12/09/1			_	5	-				COPPER		12	7796		US		24,437.	
12/09/1			5						COPPER		12	7800		US		24,875.	
12/09/1			_	3					COPPER		12	7807		US		15,506.	
12/09/1			5	_					COPPER		12	7810		US		26,125.	
12/09/1			_	5					COPPER	_	12	7815		US		26,750.	
12/09/1			5	_	-				COPPER	_	12	7820		US		27,437.	
12/09/1			_	1					COPPER		12	7822		US		5,537.	
12/09/1			1	_					COPPER		12	7825		US		5,600.	
12/09/1	12/09/1	υ6		2	0	9 1	MAR 12	LME	COPPER	US	12	7825	.00	US		11,200.	UU

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DESC	RIPTION		EX	PRICE	CC	PAGE 51 DEBIT/CREDIT
12/09/1	12/09/1	116	9		0.9	MAR 1	2 LME	COPPER	US	12	7826.25	US	50,681.25DR
	12/09/1		_	4				COPPER	_	12	7827.25	US	22,625.00
	12/09/1		2	_				COPPER		12	7828.00	US	11,350.00DR
	12/09/1		-	2				COPPER	_	12	7833.25	US	11,612.50
	12/09/1		5	2				COPPER		12	7836.75	US	29,468.75DR
	12/09/1		3	5				COPPER		12	7839.00	US	29,750.00
12/09/1	12/09/1	00	57*	57 *	09	MAR 1	.Z LME	COPPER	US	CLOSE	7601.00	US	18,200.00DR
			37	3,	3 37	ERAGE	T.ONG.	7776	377	CHOSE	7001.00		10,200.00DR
							SHORT						
12/12/1	12/12/1	116	1					COPPER		12	7626.25	US	631.25DR
	12/12/1		4					COPPER			7626.50	US	2,550.00DR
			-	5									
	12/12/1 12/12/1			3				COPPER COPPER		12	7640.00 7640.75	US	4,875.00 2,981.25
				2				COPPER		12 12		US	-
	12/12/1										7641.25	US	2,012.50
	12/12/1			1				COPPER	_	12	7645.00	US	1,100.00
	12/12/1			1				COPPER		12	7645.25	US	1,106.25
	12/12/1			1				COPPER		12	7645.50	US	1,112.50
	12/12/1			2				COPPER	_	12	7645.75	US	2,237.50
	12/12/1			3				COPPER		12	7646.50	US	3,412.50
	12/12/1			1				COPPER		12	7646.75	US	1,143.75
	12/12/1		_	1				COPPER	_	12	7647.00	US	1,150.00
	12/12/1		5					COPPER		12	7650.00	US	6,125.00DR
	12/12/1			3				COPPER		12	7670.00	US	5,175.00
	12/12/1			1				COPPER	_	12	7673.75	US	1,818.75
	12/12/1			1				COPPER		12	7674.25	US	1,831.25
	12/12/1		1					COPPER		12	7710.00	US	2,725.00DR
12/12/1	12/12/1	U6	3					COPPER	_	12	7710.50	US	8,212.50DR
	12/12/1		1					COPPER		12	7711.50	US	2,762.50DR
12/12/1	12/12/1	U6		5	12	MAR 1	2 LME	COPPER	US	12	7713.00	US	14,000.00
12/12/1	12/12/1	U6	1		12	MAR 1	2 LME	COPPER	US	12	7715.00	US	2,850.00DR
12/12/1	12/12/1	U6	4					COPPER		12	7737.75	US	13,675.00DR
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7739.00	US	6,900.00DR
12/12/1	12/12/1	U6	3		12	MAR 1	2 LME	COPPER	US	12	7740.00	US	10,425.00DR
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7775.00	US	8,700.00DR
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7775.75	US	8,737.50DR
12/12/1	12/12/1	U6	1		12	MAR 1	2 LME	COPPER	US	12	7776.25	US	4,381.25DR
			30*	30*						CLOSE	7601.00		34,718.75DR
					AV.	ERAGE	LONG:	7705	.900				
					AV.	ERAGE	SHORT	7659	.608				
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7565.00	US	900.00
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	7570.00	US	775.00DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7570.25	US	768.75
12/13/1	12/13/1	Ψ6		1	13	MAR 1	2 LME	COPPER	US	12	7570.25	US	768.75DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	7571.25	US	743.75DR
12/13/1	12/13/1	U6	4		13	MAR 1	2 LME	COPPER	US	12	7571.75	US	2,925.00
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7572.00	US	725.00
	12/13/1		1		13	MAR 1	2 LME	COPPER	US	12	7573.00	US	700.00
	12/13/1		3		13	MAR 1	2 LME	COPPER	US	12	7575.00	US	1,950.00
	12/13/1			4				COPPER	_	12	7575.00	US	2,600.00DR
	12/13/1		1					COPPER		12	7575.25	US	643.75
	<i>-</i>		_							- -			

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	52
12/13/1	12/13/1	υ6	1		13	MAR 1	2 LME	COPPER		12		76.00	US		625.	00
12/13/1	12/13/1	U6		6	13	MAR 1	2 LME	COPPER	US	12	75	76.00	US		3,750.	00DR
	12/13/1		1		13	MAR 1	2 LME	COPPER	US	12	75	77.00	US		600.	
	12/13/1		1					COPPER		12		79.00	US		550.	
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	79.50	US		537.	50
	12/13/1		2		13	MAR 1	2 LME	COPPER	US	12	75	80.00	US		1,050.	
	12/13/1		1					COPPER		12	75	81.25	US		493.	
	12/13/1		1					COPPER		12		81.50	US		487.	
12/13/1	12/13/1	U 6	1 1 2 1 1 4 1 6 1 2 1		13	MAR 1	2 LME	COPPER	US	12	75	82.00	US		475.	00
12/13/1	12/13/1	U6	4		13	MAR 1	2 LME	COPPER	US	12	75	83.00	US		1,800.	00
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	83.25	US		443.	
12/13/1	12/13/1	U6	6		13	MAR 1	2 LME	COPPER	US	12	75	83.50	US		2,625.	00
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	83.75	US		431.	
12/13/1	12/13/1	U6	2		13	MAR 1	2 LME	COPPER	US	12	75	85.00	US		800.	00
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	85.75	US		381.	25
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	86.25	US		368.	75
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	75	86.75	US		356.	25
12/13/1	12/13/1	U6		2	13	MAR 1	2 LME	COPPER	US	12	75	87.50	US		675.	00DR
12/13/1	12/13/1	U6		3	13	MAR 1	2 LME	COPPER	US	12	75	89.00	US		900.	00DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	75	95.00	US		150.	00DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	75	95.25	US		143.	75DR
12/13/1	12/13/1	U6		3	13	MAR 1	2 LME	COPPER	US	12	75	96.00	US		375.	00DR
	12/13/1			1	13	MAR 1	2 LME	COPPER	US	12	75	98.00	US			00DR
12/13/1	12/13/1	U6		4	13	MAR 1	2 LME	COPPER	US	12	76	10.00	US		900.	00
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	76	11.00	US		250.	00
12/13/1	12/13/1	U6		5	13	MAR 1	2 LME	COPPER	US	12	76	13.00	US		1,500.	00
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	76	13.25	US			25DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	76	13.75	US		318.	75DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	76	13.75	US		318.	75
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	76	29.75	US		718.	75DR
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12	76	29.75	US		718.	75
12/13/1	12/13/1	U6		4	13	MAR 1	2 LME	COPPER	US	12	76	35.00	US		3,400.	00
12/13/1	12/13/1	U6		1	13	MAR 1	2 LME	COPPER	US	12		35.25	US		856.	25
			41*	41*						CLOSE	76	01.00			16,281.	25
					AV	ERAGE	LONG:	7582	.176							
						ERAGE										
	12/14/1			1				COPPER		12		80.00	US		10,525.	
	12/14/1			1				COPPER		12		94.00	US		10,175.	00DR
	12/14/1			2				COPPER		12		94.50	US		20,325.	
	12/14/1			6				COPPER		12		94.75	US		60,937.	
	12/14/1			1				COPPER		12		96.00	US		10,125.	
	12/14/1			2				COPPER		12		98.00	US		20,150.	00DR
	12/14/1			2				COPPER	-	12		00.25	US		20,037.	
	12/14/1			2				COPPER	-	12		04.00	US		19,850.	
	12/14/1			2				COPPER		12		06.00	US		19,750.	
	12/14/1			1				COPPER		12		07.75	US		9,831.	
	12/14/1			1				COPPER	-	12		08.00	US		9,825.	
	12/14/1			3				COPPER		12		08.25	US		29,456.	
	12/14/1		_	1				COPPER	-	12		08.50	US		9,812.	
	12/14/1		5					COPPER		12		10.00	US		48,875.	
12/14/1	12/14/1	σ6	3		14	MAR 1	2 LME	COPPER	ÜS	12	72	10.50	បន		29,287.	50

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TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRA	CT	DESCI	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	53
12/14/1	12/14/1	116	5		14	MAT	12	T.ME	COPPER	TIS		12	7211.25	US	48,718	
	12/14/1		í						COPPER	-		12	7212.00	US	9,725	
	12/14/1		<u> </u>						COPPER			12	7214.00	US	9,675	
	12/14/1		_	1					COPPER			12	7215.00	US		.00DR
	12/14/1			1					COPPER			12	7215.50	US	•	.50DR
	12/14/1			3					COPPER			12	7215.75	US	28,893	
	12/14/1		5						COPPER			12	7220.00	US	47,625	
12/14/1	12/14/1	U6		5	14	MAF	12	LME	COPPER	US		12	7244.75	US	44,531	.25DR
12/14/1	12/14/1	U6		4	14	MAF	12	LME	COPPER	US		12	7251.50	US	34,950	.00DR
12/14/1	12/14/1	U6	5		14	MAF	12	LME	COPPER	US		12	7258.00	US	42,875	.00
12/14/1	12/14/1	U6		1	14	MAF	12	LME	COPPER	US		12	7268.00	US	8,325	.00DR
12/14/1	12/14/1	U6	1		14	MAF	12	LME	COPPER	US		12	7270.25	US	8,268	.75
12/14/1	12/14/1	U6	3		14	MAF	12	LME	COPPER	US		12	7271.25	US	24,731	.25
12/14/1	12/14/1	U6	1		14	MAF	12	LME	COPPER	US		12	7272.25	US	8,218	.75
12/14/1	12/14/1	U6		1	14	MAF	12	LME	COPPER	US		12	7282.75	US	7,956	.25DR
12/14/1	12/14/1	U6		1	14	MAF	12	LME	COPPER	US		12	7283.00	US	7,950	.00DR
12/14/1	12/14/1	U6		2	14	MAF	12	LME	COPPER	US		12	7283.25	US	15,887	.50DR
12/14/1	12/14/1	U6	2		14	MAF	12	LME	COPPER	US		12	7283.75	US	15,862	.50
12/14/1	12/14/1	U6	3		14	MAF	12	LME	COPPER	US		12	7284.00	US	23,775	.00
12/14/1	12/14/1	U6		1	14	MAF	₹ 12	LME	COPPER	US		12	7284.75	US	7,906	.25DR
12/14/1	12/14/1	U6	1						COPPER			12	7309.75	US	7,281	.25
	12/14/1		1						COPPER			12	7310.25	US	7,268	.75
	12/14/1		2						COPPER			12	7312.50	US	14,425	
	12/14/1		3						COPPER			12	7316.25	US	21,356	
	12/14/1			5					COPPER				7329.50	US	33,937	
	12/14/1		1						COPPER			12	7333.25	US	6,693	
	12/14/1		1						COPPER			12	7333.75	US	6,681	
	12/14/1		1						COPPER			12	7334.25	US	6,668	
	12/14/1		3						COPPER			12	7370.00	US	17,325	
	12/14/1		1						COPPER			12	7370.75	US	5,756	
	12/14/1		3						COPPER			12	7382.00	US	16,425	
	12/14/1		1						COPPER			12	7383.00	US	5,450	
	12/14/1		1						COPPER			12	7390.00	US	5,275	
	12/14/1		1						COPPER			12	7418.50	US	4,562	
	12/14/1								COPPER				7429.50	US	•	.50DR
	12/14/1			1 2					COPPER				7430.50	US		.50DR
	12/14/1								COPPER			12	7433.25	US		.50DR
12/14/1	12/14/1	06	55*	1 55*	14	MAF	(12	LME	COPPER	US	OT.	12 OSE	7433.50 7601.00	US	38,743	.50DR
			55"	55"	7. 7. 7.	מם אר	י די יסי	ONG:	7278	050	CL	JSE	7601.00		30,743	. / SDR
								HORT:								
12/15/1	12/15/1	116	4						COPPER			12	7171.00	ບຣ	43,000	. 00
	12/15/1		-	4					COPPER			12	7189.00	US	41,200	
	12/15/1			1					COPPER				7193.50	US	10,187	
	12/15/1		5	_					COPPER				7196.50	US	50,562	
	12/15/1		5	1					COPPER				7206.00	US	•	.00DR
	12/15/1			i					COPPER				7208.50	US		.50DR
	12/15/1			3					COPPER			12	7210.00	US	29,325	
	12/15/1			5					COPPER	-		12	7210.25	US	48,843	
	12/15/1			1					COPPER			12	7210.50	US		.50DR
	12/15/1			1					COPPER	-		12	7212.00	US		.00DR
-,, -				-											- /	

MCA TRADING LLC 412 OLIVE AVE #165

TRADING ACCOUNT

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TRADI	ING ACCO	UNT													
														PAGE	54
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PF	CICE	CC	DEBIT/CREDIT	
	12/15/1			1				COPPER		12	7214		US	9,675	
12/15/1				1				COPPER		12	7215		US	9,631	
12/15/1				2				COPPER		12	7218		US	19,150.	
12/15/1				1				COPPER		12	7219		US	9,543	
12/15/1				2				COPPER		12	7220		US	19,050	
12/15/1				1				COPPER		12	7220		US	9,518.	
12/15/1				4				COPPER		12	7220		US	38,050	
12/15/1				1				COPPER		12	7221		US	9,493	
12/15/1	12/15/1	υ6		2				COPPER		12	7224		US	18,850	.00DR
12/15/1	12/15/1	υ6		5	15	MAR 12	2 LME	COPPER	US	12	7225	.25	US	46,968.	.75DR
12/15/1	12/15/1	υ6		2	15	MAR 12	2 LME	COPPER	US	12	7226	.25	US	18,737	.50DR
12/15/1	12/15/1	U6	5		15	MAR 12	2 LME	COPPER	US	12	7230	.00	US	46,375	.00
12/15/1	12/15/1	υ6		4	15	MAR 12	2 LME	COPPER	US	12	7230	.00	US	37,100	.00DR
12/15/1	12/15/1	υ6		1	15	MAR 12	2 LME	COPPER	US	12	7230	.25	US	9,268.	.75DR
12/15/1	12/15/1	Ū6		1	15	MAR 12	2 LME	COPPER	US	12	7243	.25	US	8,943	75DR
12/15/1	12/15/1	Ū6		1	15	MAR 12	2 LME	COPPER	US	12	7243	.50	US	8,937	50DR
12/15/1	12/15/1	Ū6		1	15	MAR 12	2 LME	COPPER	US	12	7246	.00	US	8,875	.00DR
12/15/1				2	15	MAR 12	2 LME	COPPER	US	12	7246	.25	US	17,737	.50DR
12/15/1	12/15/1	υ6	5		15	MAR 12	2 LME	COPPER	US	12	7248	.75	US	44,031	. 25
12/15/1	12/15/1	U6	1		15	MAR 12	2 LME	COPPER	US	12	7250	.50	US	8,762	.50
12/15/1	12/15/1	U 6	4		15	MAR 12	2 LME	COPPER	US	12	7250	.75	US	35,025	.00
12/15/1			14		15			COPPER		12	7251		US	122,500	
12/15/1			1		15			COPPER		12	7251		US	8,743	
12/15/1				5	15	MAR 12	2 LME	COPPER	US	12	7257	.00	បន	43,000	.00DR
12/15/1			1					COPPER		12	7259		US	8,531	
12/15/1			4					COPPER		12	7260		US	34,100	
12/15/1			2		15			COPPER		12	7274		US	16,325	
12/15/1			3		15			COPPER	-	12	7275		US	24,450	
12/15/1				3				COPPER		12	7280		US	24,018	
12/15/1				2				COPPER		12	7281		US	16,000	
12/15/1				5				COPPER		12	7281		US	39,968	
12/15/1			4	_				COPPER		12	7289		US	31,175	
12/15/1			2					COPPER		12	7290		US	15,550	
12/15/1			4					COPPER	-	12	7291		US	30,950	
12/15/1			-	5				COPPER		12	7300		US	37,625	
12/15/1			5	3				COPPER		12	7310		US	36,312	
12/15/1			3	4				COPPER		12	7310		US	29,050	
12/15/1				1				COPPER		12	7311		US	7,237	
12/15/1			5	_				COPPER		12	7318		US	35,375	
12/15/1			1					COPPER		12	7319		US	7,050	
12/15/1			6					COPPER		12	7319		US	42,187	
12/15/1			2					COPPER		12	7327		US	13,675	
12/15/1			3					COPPER		12	7329		US	20,400	
12/15/1			3	5				COPPER		12	7330		US	33,875	
12/15/1				1				COPPER		12	7334		US	6,656	
12/15/1				4				COPPER		12	7334		US	26,400	
								COPPER							
12/15/1			=	1					-	12	7337		US	6,593	
12/15/1			5	•				COPPER		12	7338		US	32,875	
12/15/1			1	2				COPPER		12	7338		US	13,137	
12/15/1	12/15/1	06	1	054	т5	MAR I	2 LME	COPPER	ປຣ	12	7339		US	6,550	
			87*	87*	7.17	ERAGE I	ONG -	7272	401	CLOSE	7601			37,318	אעכי
					AV	P.KALTE I	IL JINLT :	12.12.	. + 7						

AVERAGE LONG: 7272.491 AVERAGE SHORT: 7255.333

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

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TRAD	ING ACCO	UNT													
													PAG		55
TRADE	SETTL	AΤ	LONG	SHORT	CONTRAC					EX	PRICE	CC	DEBIT/CRED		
	12/16/1		2		L6 MAR					12	7245.00	US	17,8		
	12/16/1		3		L6 MAR					12	7245.50	US	26,6		
	12/16/1		1 4		L6 MAR			_		12	7295.00	US	•	50.	
	12/16/1 12/16/1		4	2	L6 MAR L6 MAR					12 12	7298.50 7316.00	US US	30,2		00DR
	12/16/1			2	L6 MAR					12	7319.25	US			50DR
	12/16/1		1	2	L6 MAR					12	7319.23	US		37.	
	12/16/1		2		L6 MAR					12	7320.00	US	14,0		
	12/16/1		2	5	L6 MAR					12	7320.50	US			50DR
	12/16/1		1	3	L6 MAR					12	7323.00	US		50.	
	12/16/1		-	4	L6 MAR					12	7323.00	US	•		00DR
	12/16/1			1	L6 MAR					12	7324.00	US			00DR
	12/16/1		1	-	L6 MAR					12	7325.75	US	•	81.	
	12/16/1		ī		L6 MAR					12	7326.00	US		75.	
	12/16/1		_	1	L6 MAR					12	7326.00	US			00DR
	12/16/1		1	_	L6 MAR					12	7326.50	US		62.	
	12/16/1		ī		L6 MAR					12	7327.75	US		31.	
	12/16/1		6		L6 MAR					12	7328.00	US	40,9		
	12/16/1			5	L6 MAR					12	7328.00	US			00DR
12/16/1	12/16/1	υ6	5		L6 MAR	12 LM	E COPP	ER U	S	12	7331.00	US	33,7	50.	00
12/16/1	12/16/1	υ 6	1		L6 MAR					12	7332.50	US	6,7	12.	50
	12/16/1		2		L6 MAR	12 LM	E COPP	ER U	S	12	7334.50	US	13,3		
12/16/1	12/16/1	U 6	13		16 MAR	12 LM	E COPP	ER U	S	12	7335.00	US	86,4	50.	00
12/16/1	12/16/1	U 6		4	16 MAR	12 LM	E COPP	ER U	S	12	7335.00	US	26,6	00.	00DR
12/16/1	12/16/1	Ψ6		1	L6 MAR	12 LM	E COPP	ER U	S	12	7335.25	US	6,6	43.	75DR
12/16/1	12/16/1	Ψ6	1		L6 MAR	12 LM	E COPP	ER U	S	12	7337.00	US	6,6	00.	00
12/16/1	12/16/1	Ψ6	1		L6 MAR	12 LM	E COPP	ER U	S	12	7337.25	US	6,5	93.	75
12/16/1	12/16/1	Ψ6		3	16 MAR	12 LM	E COPP	ER U	S	12	7337.50	US	19,7	62.	50DR
	12/16/1			2	L6 MAR					12	7338.00	US			00DR
	12/16/1			8	L6 MAR					12	7338.25	US	•		00DR
	12/16/1			2	L6 MAR			_		12	7338.50	US	•		00DR
	12/16/1		1		L6 MAR					12	7339.75	បន		31.	
	12/16/1		4	_	L6 MAR					12	7340.00	US	26,1		
	12/16/1			1	L6 MAR					12	7343.25	US	•		75DR
	12/16/1			2	L6 MAR			_		12	7345.00	US	•		00DR
	12/16/1			1	L6 MAR					12	7345.25	US			75DR
	12/16/1		2	_	L6 MAR					12	7350.00	US	12,5		
	12/16/1		4	3	L6 MAR			_		12	7350.00	US	•		00DR
	12/16/1		1	2	L6 MAR					12	7352.00	US		25.	
	12/16/1		4	3	L6 MAR					12	7352.00	US			00DR
	12/16/1		4 5		L6 MAR L6 MAR		E COPP			12 12	7352.75 7353.00	US	24,8		
	12/16/1 12/16/1		1		L6 MAR			_		12	7353.00	US US	31,0		
	12/16/1		_	6	L6 MAR					12	7355.00	US		87.	00DR
	12/16/1			2	L6 MAR					12	7355.00	US	•		50DR
	12/16/1			1	L6 MAR			_		12	7355.75	US	•		25DR
	12/16/1			3	L6 MAR					12	7356.00	US			00DR
	12/16/1			2	L6 MAR					12	7356.25	US			50DR
	12/16/1			1	L6 MAR					12	7357.00	US	•		00DR
	12/16/1		1	-	L6 MAR					12	7357.50	US		87.	
	12/16/1		_	2	L6 MAR					12	7358.00	US			00DR
	12/16/1			_ 1	L6 MAR					12	7358.25	US			75DR
	–	-						-				-			

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TRADI	NG ACCOU	UNT																DAGE	F.C
TRADE	SETTL	AT	LONG	SHORT	CC	ON'	TRAC	r Di	ESCF	RIPTION	Γ		EX	PI	RICE	CC	DEBIT/	PAGE CREDIT	56
12/16/1	12/16/1	υ6		1	16	6 1	MAR 1	12 1	LME	COPPER	US		12	7358	3.50	US		6,062.	50DR
12/16/1				3						COPPER			12	7358		US		18,168.	
12/16/1	12/16/1	U6	1		16	6 1	MAR 1	12 1	LME	COPPER	US		12	7359	9.50	US		6,037.	50
12/16/1	12/16/1	U6		2	16	6 1	MAR 1	12 1	LME	COPPER	US		12	7359	9.50	US		12,075.	00DR
12/16/1	12/16/1	U6	6		16	6 1	MAR 1	12 1	LME	COPPER	US		12	7359	9.75	US		36,187.	50
12/16/1	12/16/1	U6	8		16	6 1	MAR 1	12 1	LME	COPPER	US		12	7360	0.00	US		48,200.	00
12/16/1				1						COPPER			12	736		US		5,981.	
12/16/1				2						COPPER	-		12	7362		US		11,912.	
12/16/1			5							COPPER			12	7368		US		29,062.	
12/16/1			2	_						COPPER			12	7379		US		11,087.	
12/16/1				9						COPPER			12	738		US		48,600.	
12/16/1			_	1						COPPER			12	738		US		5,393.	
12/16/1			5	_						COPPER			12	7400		US		25,125.	
12/16/1				2						COPPER			12	7404		US		9,837.	
12/16/1				1						COPPER			12	7412		US		4,725.	
12/16/1				1						COPPER			12	741		US		4,637.	
12/16/1	12/16/1	U6		2		6 1	MAR I	12 1	LME	COPPER	US		12	741		បន		9,200.	
			93*	93*									CLOSE	760	L.00			26,500.	00
							RAGE				736								
				_			RAGE				.134	ŧ							
12/19/1			_	5						COPPER	_		12	7200		US		50,093.	
12/19/1			1							COPPER			12	7204		US		9,906.	
12/19/1			1							COPPER			12	720		US		9,887.	
12/19/1			1							COPPER			12	7209		US		9,800.	
12/19/1			1							COPPER			12	7209		US		9,781.	
12/19/1			2							COPPER			12	721		US		19,550.	
12/19/1				1						COPPER	_		12	7212		US		9,706.	
12/19/1				1 4						COPPER			12 12	721: 721:		US		9,693.	
12/19/1																US		38,600.	
12/19/1 12/19/1			3	1						COPPER			12 12	7210		US US		9,625. 28,687.	
12/19/1			3	3						COPPER	_		12	7220		US		28,575.	
12/19/1				1						COPPER			12	7220		US		9,518.	
12/19/1				1						COPPER			12	722		US		9,512.	
12/19/1			1	-						COPPER			12	722		US		9,443.	
12/19/1			-	2						COPPER			12	722		US		18,725.	
12/19/1				3						COPPER			12	722		US		28,068.	
12/19/1				7						COPPER			12	723		US		64,925.	
12/19/1				í						COPPER			12	723		US		9,268.	
12/19/1				2						COPPER			12	723		US		18,525.	
12/19/1				ī						COPPER			12	723		US		9,212.	
12/19/1				2						COPPER			12	723		US		18,375.	
12/19/1				1						COPPER			12	723		US		9,112.	
12/19/1				1						COPPER			12	723		US		9,087.	
12/19/1			2	_						COPPER			12	723		US		18,162.	
12/19/1			ī							COPPER			12	7238		US		9,075.	
12/19/1			_ 1							COPPER			12	723		US		9,050.	
12/19/1			2							COPPER	_			723		US		18,075.	
12/19/1				1						COPPER	_		12	723		US		9,037.	
12/19/1				1						COPPER			12	723		US		9,031.	
12/19/1			1							COPPER			12	7240	0.00	US		9,025.	
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TRADI	ING ACCOU	JN.I.														DAGE E7
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTF	RACT	DES	CR	IPTION]	EΧ	PRICE	CC	PAGE 57 DEBIT/CREDIT
12/19/1				1						COPPER	-		12	7240.00	US	9,025.00DR
12/19/1				3						COPPER			12	7240.25	US	27,056.25DR
12/19/1				1						COPPER			12	7240.50	US	9,012.50DR
12/19/1			2	_						COPPER			12	7241.00	US	18,000.00
12/19/1				1						COPPER			12	7241.25	US	8,993.75DR
12/19/1				5						COPPER			12	7242.00	US	44,875.00DR
12/19/1				1						COPPER			12	7244.00	US	8,925.00DR
12/19/1				2						COPPER			12	7252.25	US	17,437.50DR
12/19/1				1	19					COPPER			12 12	7252.75	US	8,706.25DR
12/19/1 12/19/1			1	3	19					COPPER COPPER			12	7260.00 7264.00	US US	25,575.00DR
12/19/1			1		19					COPPER			12	7264.00	US	8,425.00 8,375.00
12/19/1			_	1	19					COPPER			12	7266.00	US	8,375.00DR
12/19/1			1							COPPER			12	7268.00	US	8,325.00
12/19/1			1		19					COPPER			12	7269.75	US	8,281.25
12/19/1			1							COPPER			12	7269.75	US	8,281.25
12/19/1			-	1	19					COPPER			12	7270.00	US	8,275.00DR
12/19/1			2	-	19					COPPER			12	7272.00	US	16,450.00
12/19/1			1							COPPER	-		12	7272.50	US	8,212.50
12/19/1			1							COPPER			12	7275.00	US	8,150.00
12/19/1			_	2	19					COPPER			12	7275.00	US	16,300.00DR
12/19/1			1	_	19					COPPER			12	7276.25	US	8,118.75
12/19/1			_	5						COPPER			12	7276.25	US	40,593.75DR
12/19/1			3		19					COPPER			12	7276.50	US	24,337.50
12/19/1			í		19					COPPER			12	7276.75	US	8,106.25
12/19/1			4		19					COPPER		:	12	7277.00	US	32,400.00
12/19/1	12/19/1	U 6		1	19	MZ	R 1	2 LM	Œ	COPPER	US	:	12	7277.25	US	8,093.75DR
12/19/1	12/19/1	U6		5	19	MZ	R 1	2 LM	Œ (COPPER	US	:	12	7278.00	US	40,375.00DR
12/19/1	12/19/1	U6	2		19	MZ	R 1	2 LM	Œ	COPPER	US	:	12	7279.50	US	16,075.00
12/19/1	12/19/1	U6	7		19	MZ	R 1	2 LM	Œ (COPPER	US		12	7280.00	US	56,175.00
12/19/1	12/19/1	U6	1		19	MZ	R 1	2 LM	Œ (COPPER	US		12	7280.50	US	8,012.50
12/19/1	12/19/1	U6	2		19	MZ	R 1	2 LM	Œ	COPPER	US	:	12	7281.25	US	15,987.50
12/19/1	12/19/1	U6	3		19	MZ	AR 1	2 LM	Œ (COPPER	US	=	12	7281.50	US	23,962.50
12/19/1	12/19/1	U6	5		19	MZ	R 1	2 LM	Œ (COPPER	US		12	7282.75	US	39,781.25
12/19/1			2							COPPER			12	7284.25	US	15,837.50
12/19/1			2							COPPER	-		12	7284.50	US	15,825.00
12/19/1			1							COPPER			12	7285.00	US	7,900.00
12/19/1			4							COPPER			12	7285.50	US	31,550.00
12/19/1			1_							COPPER			12	7287.25	US	7,843.75
12/19/1			5							COPPER			12	7288.00	US	39,125.00
12/19/1			1							COPPER			12	7288.25	US	7,818.75
12/19/1			2							COPPER			12	7288.50	US	15,625.00
12/19/1			1							COPPER			12	7288.75	US	7,806.25
12/19/1			6 5							COPPER	-		12	7289.00	US	46,800.00
12/19/1			5	,						COPPER			12	7289.50	US	38,937.50
12/19/1 12/19/1			5	3						COPPER COPPER			12 12	7289.75 7290.00	US US	23,343.75DR
12/19/1			Э	2						COPPER				7290.00	US	38,875.00 15,550.00DR
12/19/1			1	2						COPPER				7290.00	US	7,756.25
12/19/1			1		19					COPPER			12	7293.25	US	7,730.23
12/19/1			±	4						COPPER	-		12	7295.00	US	30,600.00DR
12/19/1			1	-						COPPER	-		12	7295.50	US	7,637.50
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TRADING ACCOU	UNT														PAG		58
TRADE SETTL	AT	LONG	SHORT	C	ON:	TRAC	T I	DESCI	RIPTION	ī		EX	PRICE	CC	DEBIT/CRED		56
				-													
12/19/1 12/19/1			1						COPPER	-		12	7295.50	US		37.5	
12/19/1 12/19/1			2						COPPER			12	7297.00	US	15,2		
12/19/1 12/19/1		1							COPPER			12	7298.00	US		75.0	
12/19/1 12/19/1			3						COPPER			12	7298.00	US	22,7		
12/19/1 12/19/1			1						COPPER			12	7298.50	US		62.5	
12/19/1 12/19/1	U6	1							COPPER			12	7299.00	US	7,5	50.0	0
12/19/1 12/19/1		1							COPPER			12	7299.50	US		37.5	
12/19/1 12/19/1			2						COPPER			12	7299.50	US	15,0		
12/19/1 12/19/1			2						COPPER	-		12	7299.75	US	15,0		
12/19/1 12/19/1			1						COPPER			12	7300.00	US		25.0	
12/19/1 12/19/1			2						COPPER			12	7300.25	US	15,0	37.5	0DR
12/19/1 12/19/1		1							COPPER			12	7300.50	US		12.5	
12/19/1 12/19/1			1						COPPER			12	7301.25	US		93.7	
12/19/1 12/19/1		1							COPPER			12	7302.00	US		75.0	
12/19/1 12/19/1			1						COPPER	-		12	7302.00	US		75.0	
12/19/1 12/19/1		3							COPPER			12	7302.50	US	22,3		
12/19/1 12/19/1	U6		1						COPPER			12	7302.75	US	7,4	56.2	5DR
12/19/1 12/19/1			4						COPPER			12	7303.00	US	29,8		
12/19/1 12/19/1		2							COPPER			12	7303.25	US	14,8		
12/19/1 12/19/1		1							COPPER			12	7304.00	US		25.0	
12/19/1 12/19/1			4						COPPER			12	7304.00	US	29 , 7		
12/19/1 12/19/1		1							COPPER			12	7304.25	US		18.7	
12/19/1 12/19/1	U6		1						COPPER			12	7304.75	US	7,4	06.2	5DR
12/19/1 12/19/1		4							COPPER			12	7305.00	US	29,6		
12/19/1 12/19/1	U6		3						COPPER			12	7305.00	US	22,2	00.0	0DR
12/19/1 12/19/1		1							COPPER			12	7305.75	US	•	81.2	
12/19/1 12/19/1			1						COPPER			12	7305.75	US	7,3	81.2	5DR
12/19/1 12/19/1		2							COPPER	-		12	7306.75	US	14,7		
12/19/1 12/19/1	U6	3							COPPER			12	7308.00	US	21,9	75.0	0
12/19/1 12/19/1		1							COPPER	-		12	7309.75	US	•	81.2	
12/19/1 12/19/1		2							COPPER			12	7312.00	US	14,4		
12/19/1 12/19/1			2						COPPER			12	7312.75	US	14,4		
12/19/1 12/19/1			1						COPPER			12	7313.00	US		00.0	
12/19/1 12/19/1			1						COPPER			12	7313.25	US	•	93.7	
12/19/1 12/19/1			1						COPPER			12	7313.50	US	•	87.5	
12/19/1 12/19/1			2						COPPER			12	7314.50	US	14,3		
12/19/1 12/19/1			1						COPPER			12	7314.75	US		56.2	
12/19/1 12/19/1			5						COPPER	-		12	7315.00	US	35,7		
12/19/1 12/19/1		1							COPPER			12	7320.00	US		25.0	
12/19/1 12/19/1		2							COPPER			12	7324.25	US	13,8		
12/19/1 12/19/1			1						COPPER			12	7324.25	US		18.7	
12/19/1 12/19/1		3							COPPER			12	7324.50	US	20,7		
12/19/1 12/19/1	U6		1		9 1	MAR	12	LME	COPPER	US		12	7325.00	US		00.0	
		126*	126*								CLC	SE	7601.00		41,8	87.5	0DR
						RAGE				.460							
								IORT:		.162							_
12/20/1 12/20/1		_	5						COPPER			12	7251.00	US	43,7		
12/20/1 12/20/1		1							COPPER			12	7262.75	US		56.2	
12/20/1 12/20/1		4							COPPER			12	7276.00	US	32,5		
12/20/1 12/20/1		_	1						COPPER	-		12	7283.25	US		43.7	
12/20/1 12/20/1	Ū6	1		2	0 1	MAR	12	LME	COPPER	US		12	7289.75	US	7,7	81.2	5

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12/20/1	12/20/1	υ6		3	20	MAR	12	LME	COPPER	US		12	7292.00	US	23,175.00DR
12/20/1	12/20/1	U6		2	20	MAR	12	LME	COPPER	US		12	7292.50	US	15,425.00DR
12/20/1			1		20	MAR	12	LME	COPPER	US		12	7296.00	US	7,625.00
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	US		12	7297.75	US	7,581.25
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	US		12	7298.25	US	7,568.75
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	US		12	7298.75	US	7,556.25
12/20/1	12/20/1	U6		4	20	MAR	12	LME	COPPER	US		12	7300.00	US	30,100.00DR
12/20/1	12/20/1	U6		1	20	MAR	12	LME	COPPER	US		12	7300.25	US	7,518.75DR
12/20/1	12/20/1	U6		1	20	MAR	12	LME	COPPER	US		12	7306.00	US	7,375.00DR
12/20/1			1		20				COPPER			12	7310.25	US	7,268.75
12/20/1			5						COPPER			12	7320.00	US	35,125.00
12/20/1			1						COPPER			12	7322.00	US	6,975.00
12/20/1			2		20				COPPER			12	7405.50	US	9,775.00
12/20/1			1						COPPER			12	7410.00	US	4,775.00
12/20/1			1	•					COPPER			12	7411.75	US	4,731.25
12/20/1				2					COPPER			12	7416.00	US	9,250.00DR
12/20/1				1					COPPER			12	7416.25	US	4,618.75DR
12/20/1			1	2					COPPER			12	7416.50	US	9,225.00DR
12/20/1			1 1		20				COPPER			12	7417.25	US	4,593.75
12/20/1 12/20/1			2		20				COPPER COPPER			12 12	7419.75 7420.00	US US	4,531.25 9,050.00
12/20/1			2		20				COPPER			12	7420.00	US	8,987.50
12/20/1			2	1					COPPER			12	7421.23	US	4,487.50DR
12/20/1				4	20				COPPER			12	7421.75	US	17,925.00DR
12/20/1				1					COPPER			12	7422.00	US	4,475.00DR
12/20/1				1					COPPER			12	7423.50	US	4,437.50DR
12/20/1			1	_					COPPER	-		12	7424.00	US	4,425.00
12/20/1			_	2					COPPER			12	7424.50	US	8,825.00DR
12/20/1				2					COPPER			12	7425.00	US	8,800.00DR
12/20/1	12/20/1	U 6		1	20	MAR	12	LME	COPPER	US		12	7426.00	US	4,375.00DR
12/20/1	12/20/1	U6		3	20	MAR	12	LME	COPPER	US		12	7427.00	US	13,050.00DR
12/20/1	12/20/1	U6		1	20	MAR	12	LME	COPPER	US		12	7428.00	US	4,325.00DR
12/20/1	12/20/1	U6	2		20	MAR	12	LME	COPPER	US		12	7442.00	US	7,950.00
12/20/1	12/20/1	U6	2		20	MAR	12	LME	COPPER	US		12	7442.25	US	7,937.50
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	US		12	7442.50	US	3,962.50
12/20/1			5						COPPER			12	7445.00	US	19,500.00
12/20/1			1						COPPER			12	7447.00	US	3,850.00
12/20/1			4		20				COPPER	_		12	7449.25	US	15,175.00
12/20/1				1					COPPER			12	7455.50	US	3,637.50DR
12/20/1				3					COPPER			12	7456.00	US	10,875.00DR
12/20/1	12/20/1	υ6	40.0	1	20	MAR	12	LME	COPPER	US		12	7456.50	US	3,612.50DR
			43*	43*					5350	001	CLC	SE	7601.00		9,525.00DR
						ERAG			7379						
10/01/1	10/01/1	TT 6	3			ERAG:						12	7300 EC	TTC	15 707 50
12/21/1 12/21/1			3	1					COPPER			12 12	7390.50 7401.50	US US	15,787.50 4,987.50DR
12/21/1				4					COPPER			12	7401.50	US	19,900.00DR
12/21/1				4					COPPER	_		12	7402.00	US	19,150.00DR 19,150.00DR
12/21/1				1					COPPER			12	7410.00	US	4,775.00DR
12/21/1				1					COPPER	-		12	7415.50	US	4,637.50DR
12/21/1				4					COPPER			12	7416.00	US	18,500.00DR
,, -	,, _	- 0		-										55	_3,500.00DR

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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	CT I	DESCF	RIPTION		EΣ		PRICE	CC	CREDIT	
	12/21/1			2					COPPER		12		7438.00	US	8,150.	
	12/21/1		_	1					COPPER		12		438.75	US	4,056.	
	12/21/1		1	_					COPPER		12		7439.50	បន	4,037.	
	12/21/1		_	2					COPPER		12		439.75	បន	8,062.	
	12/21/1		1						COPPER		12		7440.00	បន	4,025.	
	12/21/1		5						COPPER		12		7440.50	US	20,062.	
	12/21/1		5						COPPER		12		7442.75	US	19,781.	
	12/21/1		3						COPPER		12		7444.75	US	11,718.	
12/21/1	12/21/1	Ū6	1						COPPER		12		7449.75	US	3,781.	25
12/21/1	12/21/1	Ū6	1						COPPER		12	2 7	7450.00	US	3,775.	00
12/21/1	12/21/1	Ū6	1		21	MAR	12	LME	COPPER	US	12	2 7	7450.25	US	3,768.	75
12/21/1	12/21/1	υ6		3	21	MAR	12	LME	COPPER	US	12	2 7	7450.50	US	11,287.	50DR
12/21/1	12/21/1	υ6	1		21	MAR	12	LME	COPPER	US	12	2 7	7450.75	US	3,756.	25
12/21/1	12/21/1	υ6	1		21	MAR	12	LME	COPPER	US	12	2 7	7454.75	US	3,656.	25
12/21/1	12/21/1	Ū6	4		21	MAR	12	LME	COPPER	US	12	2 7	7455.00	US	14,600.	00
12/21/1	12/21/1	Ū6	1		21	MAR	12	LME	COPPER	US	12	2 7	7456.00	US	3,625.	00
12/21/1	12/21/1	Ū6		2	21	MAR	12	LME	COPPER	US	12	2 7	7456.50	US	7,225.	00DR
12/21/1	12/21/1	U 6	4		21	MAR	12	LME	COPPER	US	12	2 7	7457.00	US	14,400.	00
12/21/1	12/21/1	υ6	4		21	MAR	12	LME	COPPER	US	12	2 7	7461.00	បន	14,000.	00
12/21/1	12/21/1	U 6	1		21	MAR	12	LME	COPPER	US	12	2 7	7461.25	US	3,493.	
12/21/1	12/21/1	U 6	1		21	MAR	12	LME	COPPER	US	12	2 7	7465.00	US	3,400.	00
12/21/1	12/21/1	U 6		3	21	MAR	12	LME	COPPER	US	12	2 7	7465.00	US	10,200.	
	12/21/1		4						COPPER		12		465.25	ŪS	13,575.	
12/21/1	12/21/1	Ū6		1	21	MAR	12	LME	COPPER	US	12	2 7	7465.25	US	3,393.	75DR
	12/21/1			2					COPPER		12	2 7	7469.00	US	6,600.	
	12/21/1		1						COPPER		12		469.75	US	3,281.	
	12/21/1		1						COPPER		12		7470.00	บร	3,275.	
	12/21/1			3					COPPER		12		7470.00	US	9,825.	
	12/21/1			4					COPPER		12		7471.50	ŪS	12,950.	
	12/21/1		1						COPPER		12		7472.75	US	3,206.	
	12/21/1		_	1					COPPER		12		7474.00	US	3,175.	
	12/21/1								COPPER		12		7475.00	US	3,150.	
	12/21/1		1	_					COPPER		12		7478.25	US	3,068.	
	12/21/1		ī						COPPER		12		7478.50	บร	3,062.	
	12/21/1		<u></u>						COPPER		12		7478.75	US	3,056.	
	12/21/1		_	1					COPPER		12		7479.00	US	3,050.	
	12/21/1			1					COPPER		12		7499.25	US	2,543.	
	12/21/1			1					COPPER		12		7502.00	US	2,475.	
	12/21/1			4					COPPER		12		7568.00	US	3,300.	
	12/21/1			1					COPPER	-	12		7570.25	US	-	75DR
12/21/1	12/21/1	00	48*	48*	21	11111	. 12		COLLER	OD	CLOSE		7601.00	OB	8,031.	
			40	10	27.7	ERAG	TO TO	NIC •	7450	838	CHOSI		001.00		0,031.	23
								IORT:								
12/22/1	12/22/1	116	4						COPPER		12	, -	7399.50	US	20,136.	00
	12/22/1		1						COPPER		12		7408.25	US	4,815.	
	12/22/1		4						COPPER		12		7415.00	US	18,586.	
	12/22/1		1						COPPER		12		7417.50			
	12/22/1		1						COPPER	-	12		7417.50	US	4,584. 4,527.	
	12/22/1		4						COPPER		12		7420.00	US US	18,086.	
			4	-										_	-	
	12/22/1			5					COPPER		12		7485.00	US	14,482.	
12/22/1	12/22/1	00		2	22	MAR	. 12	TIME	COPPER	ບລ	12		7498.50	បន	5,118.	אַעויי

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	SETTL		LONG	SHORT					RIPTIO		EX		PRICE	CC	CREDIT	
12/22/1 1	2/22/1	U 6		3	22	2 M	AR 12	2 LME	COPPE	US	12	75	503.50	US	7,302.	00DR
12/22/1 1	2/22/1	Ū 6	1 2 1 4	1	22	2 M	AR 12	2 LME	COPPER	US	12	75	508.25	US	2,315.	25DR
12/22/1 1	2/22/1	υ 6		12	22	2 M	AR 12	2 LME	COPPER	US	12	75	510.00	US	27,258.	00DR
12/22/1 1	2/22/1	Ū 6		1	22	2 M	AR 12	2 LME	COPPER	US	12	75	510.25	US	2,265.	25DR
12/22/1 1	2/22/1	Ū 6	1		22	2 M	AR 12	2 LME	COPPER	US	12	75	511.00	US	2,246.	50
12/22/1 1	2/22/1	Ū 6	2		22	2 M	AR 12	2 LME	COPPER	US	12	75	511.50	US	4,468.	.00
12/22/1 1	2/22/1	Ū 6	1	1 3 5	22	2 M	AR 12	2 LME	COPPER	US	12	75	514.00	US	2,171.	50
12/22/1 1	2/22/1	Ū 6	4		22	2 M	AR 12	2 LME	COPPER	US	12	75	515.25	US	8,561.	.00
12/22/1 1	2/22/1	υ 6		1	22	2 M	AR 12	2 LME	COPPER	US	12	75	15.25	US	2,140.	25DR
12/22/1 1	2/22/1	υ 6		3	22	2 M	AR 12	2 LME	COPPER	US	12	75	30.00	US	5,314.	50DR
12/22/1 1	2/22/1	Ū 6		5	22	2 M	AR 12	2 LME	COPPER	US	12	75	30.50	US	8,795.	00DR
12/22/1 1	2/22/1	υ 6	1		22	2 M	AR 12	2 LME	COPPER	US	12	75	31.50	US	1,734.	.00
12/22/1 1	2/22/1	υ 6	3		22	2 M	AR 12	2 LME	COPPER	US	12	75	32.25	US	5,145.	75
12/22/1 1	2/22/1	Ū 6	1		22	2 M	AR 12	2 LME	COPPER	US	12	75	34.00	US	1,671.	50
12/22/1 1	2/22/1	υ 6	3		22	2 M	AR 12	2 LME	COPPER	US	12	75	35.00	US	4,939.	50
12/22/1 1	2/22/1	υ 6	2		22	2 M	AR 12	2 LME	COPPER	US	12	75	540.00	US	3,043.	.00
			33*	33*							CLOSE	76	500.86		29,725.	
					ΑV	/ER	AGE I	LONG:	7473	.931						
									: 7509							
12/23/1 1	2/23/1	υ 6	1 2 1 4 1 1 1 2 5 1 4		23	3 M	AR 12	2 LME	COPPER	US	12	75	19.75	US	2,024.	.00
12/23/1 1	2/23/1	U 6	2		23	3 M	AR 12	2 LME	COPPER	US	12	75	520.00	US	4,035.	50
12/23/1 1			1						COPPER				520.75	US	1,999.	
12/23/1 1			4						COPPER				522.00	US	7,871.	
12/23/1 1			1		23	3 M	AR 12	2 LME	COPPER	US	12	75	526.00	US	1,867.	
12/23/1 1			1						COPPER				528.00	US	1,817.	
12/23/1 1			1		23	3 M	AR 12	2 LME	COPPER	US	12	75	542.75	US	1,449.	
12/23/1 1			1						COPPER				543.25	US	1,436.	
12/23/1 1			2						COPPE	-			545.75	US	2,748.	
12/23/1 1			5						COPPER				560.00	US	5,088.	
12/23/1 1	2/23/1	U 6	1		23	3 M	AR 12	2 LME	COPPER	US	12	75	567.75	US	824.	.00
12/23/1 1			4		23	3 M	AR 12	2 LME	COPPER	US	12	75	579.75	US	2,096.	
12/23/1 1	2/23/1	υ 6		5	23	3 M	AR 12	2 LME	COPPE	US	12	76	516.00	US	1,911.	25
12/23/1 1	2/23/1	υ 6		2					COPPER		12	76	526.50	US	1,289.	50
12/23/1 1	2/23/1	υ 6	2		23	3 M	AR 12	2 LME	COPPER	US	12	76	530.00	US	1,464.	50DR
12/23/1 1				1	23	3 M	AR 12	2 LME	COPPER	US	12	76	34.50	US	844.	
12/23/1 1	2/23/1	υ 6		1	23	3 M	AR 12	2 LME	COPPER	US	12	76	35.25	US	863.	50
12/23/1 1			1		23	3 M	AR 12	2 LME	COPPER	US	12	76	36.00	US	882.	25DR
12/23/1 1	2/23/1	υ 6		1	23	3 M	AR 12	2 LME	COPPER	US	12	76	36.00	US	882.	25
12/23/1 1			3						COPPER				36.50	US	2,684.	
12/23/1 1	2/23/1	Ū 6		2	23	3 M	AR 12	2 LME	COPPER	US	12	76	39.00	US	1,914.	50
12/23/1 1	2/23/1	Ū 6		6	23	3 M	AR 12	2 LME	COPPER	US	12	76	540.00	US	5,893.	50
12/23/1 1	2/23/1	Ū 6		5	23	3 M	AR 12	2 LME	COPPER	US	12	76	540.25	US	4,942.	50
12/23/1 1	2/23/1	Ū 6		5	23	3 M	AR 12	2 LME	COPPER	US	12	76	541.00	US	5,036.	25
12/23/1 1	2/23/1	υ6			23				COPPER		12	76	541.50	US	1,019.	75
12/23/1 1	2/23/1	U 6		1	23	3 M	AR 12	2 LME	COPPER	US	12	76	545.25	US	1,113.	
12/23/1 1	2/23/1	U 6		2	23	3 M	AR 12	2 LME	COPPER	US	12	76	546.00	US	2,264.	50
12/23/1 1	2/23/1	υ6		2	23	3 M	AR 12	2 LME	COPPER	US			546.25	US	2,277.	00
12/23/1 1			3		23				COPPER				548.00	US	3,546.	
12/23/1 1	2/23/1	U 6	1		23	3 M	AR 12	2 LME	COPPER	US	12	76	549.50	US	1,219.	
			34*	34*	r						CLOSE	76	500.71		53,712.	
					ΑV	/ER	AGE I	LONG:	7573	.110					-	
					ΑV	/ER	AGE S	SHORT	: 7636	.301						

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12/28/1	12/28/1	116		1	28	MAR	12	TME	COPPER	US	12	7415.00		JS	4,632.25DR
	12/28/1		1	_					COPPER	_	12	7439.2		JS	4,026.00
	12/28/1		4						COPPER		12	7440.00		JS	16,029.00
	12/28/1		-	2	28				COPPER	_	12	7526.7		JS	3,677.00DR
	12/28/1			3					COPPER		12	7536.00		JS	4,821.75DR
	12/28/1			4					COPPER		12	7536.25		JS	6,404.00DR
	12/28/1			1	28				COPPER		12	7536.50		JS	1,594.75DR
	12/28/1		2						COPPER	_	12	7537.25		JS	3,152.00
	12/28/1		1						COPPER		12	7537.50		JS	1,569.75
	12/28/1		1						COPPER	_	12	7537.75		JS	1,563.50
	12/28/1		1						COPPER		12	7538.00		JS	1,557.25
	12/28/1		-	1					COPPER		12	7538.2		JS	1,551.00DR
	12/28/1			3					COPPER		12	7540.00		JS	4,521.75DR
	12/28/1		1						COPPER		12	7547.75		JS	1,313.50
	12/28/1		1						COPPER		12	7548.2		JS	1,301.00
	12/28/1		1						COPPER	_	12	7549.25		JS	1,276.00
	12/28/1		2						COPPER		12	7550.75		JS	2,477.00
12/20/1	12/20/1	00	15			MAK	12	LIME	COPPER	US	CLOSE	7600.29		00	7,062.50
			10	15		ERAGI	- TC	MC.	7508	016		7000.23	,		7,002.50
						ERAGI									
12/20/1	12/29/1	116	3						COPPER		12	7389.00	٠ .	JS	15,835.50
	12/29/1		-	1					COPPER	-	12	7390.00		JS	5,253.50DR
	12/29/1			1					COPPER		12	7390.25		JS	5,233.30DR 5,247.25DR
	12/29/1			2					COPPER		12	7390.23		JS	10,469.50DR
	12/29/1			4					COPPER	_	12	7391.2		JS	20,889.00DR
	12/29/1			5					COPPER		12	7391.23		JS	-
	12/29/1			1					COPPER		12	7392.00		JS	26,017.50DR
	12/29/1			1	29				COPPER	_	12	7394.2		JS	5,197.25DR
	12/29/1		1						COPPER		12	7394.75		JS	5,147.25DR 5,134.75
			_						COPPER		12	7395.00			-
	12/29/1 12/29/1		9	5					COPPER	_	12	7395.75		JS	25,642.50DR 45,987.75
	12/29/1		3						COPPER		12	7397.00		JS JS	20,314.00DR
	12/29/1		1						COPPER		12	7405.00		JS	4,878.50
	12/29/1		1						COPPER	_	12	7409.00		JS	4,778.50
	12/29/1		_						COPPER		12	7410.00		JS	4,753.50DR
	12/29/1		1		29				COPPER	_	12	7478.7		JS	3,034.75
	12/29/1		5						COPPER	_	12	7480.00		JS	15,017.50
	12/29/1		2						COPPER		12	7481.00		JS	5,957.00
	12/29/1		1		29				COPPER		12	7481.50		JS	2,966.00
	12/29/1		1						COPPER	_	12	7482.00		JS	2,953.50
12/29/1	12/29/1	00	25			MAK	12	LIME	COPPER	US	CLOSE	7600.14		00	2,333.50 22,387.50DR
			2.5	25		ERAGI	- TC	MC.	7429	670		7000.1			22,367.30DR
						ERAGI									
12/30/1	12/30/1	116		3					COPPER		12	7474.25		JS	9,431.25DR
	12/30/1		1						COPPER		12	7480.00		JS	3,000.00
	12/30/1		4						COPPER	_	12	7480.25		JS	11,975.00
	12/30/1		1						COPPER		12	7481.00		JS	2,975.00
	12/30/1		1 1						COPPER	_	12	7489.00		JS	2,775.00
	12/30/1		1						COPPER	_	12	7490.50		JS	10,950.00DR
	12/30/1		1						COPPER		12	7490.50		JS	2,650.00
12/30/1	12/JU/I	00	_	•	50	MAK	12	جندين	COFFER	UD	12	7494.00	, '	,,,	2,030.00

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TRADE SETTL AT	LONG	SHORT		CT DESC	RIPTION		EX	PRICE	CC	• -
12/30/1 12/30/1 U6	1		30 MAR	12 LME	COPPER U	s	12	7496.75	US	2,581.25
12/30/1 12/30/1 U6	1				COPPER U		12	7497.25	US	2,568.75
12/30/1 12/30/1 U6	1 2 2 6				COPPER U		12	7498.25	US	- · · · · · · · · · · · · · · · · · · ·
12/30/1 12/30/1 U6	2				COPPER U		12	7498.50	បន	
12/30/1 12/30/1 U6	6				COPPER U		12	7500.00	បន	-
12/30/1 12/30/1 U6		3			COPPER U			7500.00	បន	•
12/30/1 12/30/1 U6		1			COPPER U		12	7500.25	បន	•
12/30/1 12/30/1 U6	3				COPPER U			7500.50	បន	-
12/30/1 12/30/1 U6	1				COPPER U			7502.50	បន	•
12/30/1 12/30/1 U6		4			COPPER U		12	7502.50	បន	
12/30/1 12/30/1 U6	2				COPPER U			7502.75	បន	-
12/30/1 12/30/1 U6	2	_			COPPER U			7503.25	បន	-
12/30/1 12/30/1 U6		2			COPPER U		12	7505.00	US	•
12/30/1 12/30/1 U6		1			COPPER U			7505.25	បន	•
12/30/1 12/30/1 U6		1			COPPER U			7505.75	US	-
12/30/1 12/30/1 U6		2			COPPER U			7510.75	US	
12/30/1 12/30/1 U6		1			COPPER U		12	7511.25	US	•
12/30/1 12/30/1 U6	1	2			COPPER U			7512.00	US	• • • • • •
12/30/1 12/30/1 U6	1				COPPER U			7512.25	US	-
12/30/1 12/30/1 U6	1 1				COPPER U		12 12	7515.00 7521.00	US	-
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6	5				COPPER U			7521.00	US US	•
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6	3				COPPER U		12	7524.75	US	-
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6	1				COPPER U		12	7525.25	US	-
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6	±	1			COPPER U			7526.50	US	•
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6		5			COPPER U		12	7534.25	US	
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6		4			COPPER U			7534.23	US	-
12/30/1 12/30/1 U6 12/30/1 12/30/1 U6		1			COPPER U		12	7539.25	US	
12/30/1 12/30/1 U6	5	_			COPPER U			7542.00	ນຣ	•
12/30/1 12/30/1 U6	3	7			COPPER U			7555.00	ບຣ	-
12/30/1 12/30/1 U6		3			COPPER U			7555.25	US	-
12/30/1 12/30/1 U6		í			COPPER U		12	7556.00	US	
12/30/1 12/30/1 U6		7			COPPER U			7556.50	US	• • • • • • • • • • • • • • • • • • • •
12/30/1 12/30/1 U6		5			COPPER U			7556.75	US	
12/30/1 12/30/1 U6		2			COPPER U		12	7557.25	บร	-
12/30/1 12/30/1 U6	8	_			COPPER U		12	7560.00	US	•
12/30/1 12/30/1 U6	5				COPPER U			7560.25	US	
12/30/1 12/30/1 U6	5				COPPER U			7560.50	US	-
12/30/1 12/30/1 U6		5			COPPER U		12	7578.00	US	-
12/30/1 12/30/1 U6	1		30 MAR	12 LME	COPPER U	S	12	7578.50	US	-
12/30/1 12/30/1 U6	1		30 MAR	12 LME	COPPER U	s	12	7586.00	US	
	65*	65*						7600.00		14,025.00
				E LONG: E SHORT						ŕ
		USD-US R	EG	*USD-U	K 30.7 SE	C* *	*USD-L	ME 30.7 S	EC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT B	ALANCE	118,967.	26DR		101,874.1	0DR		98,520.	78	12,768DR
COMMISSION		30.	70DR		2.4	0DR		156.	00DR	0
CLEARING FEES		138.			1.4				00	0
EXCHANGE FEES			00		11.6			105.		0
TRANSACTION / NFA F			32DR		.00				60DR	0
TOTAL COMMISSION AND	D FEES	169.	02DR		15.5	2DR		263.		0
TOTAL REALIZED PROF	IT OR LOSS	7,402.	70DR		7,000.0	0DR		. (00	0

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TRADING ACCOUNT				PAGE 64
	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
ENDING ACCOUNT BALANCE	126,538.98DR	108,889.62DR	98,256.88	12,768DR
TOTAL EQUITY	126,538.98DR	108,889.62DR	98,256.88	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	308,281.25	0
NET LIQUIDATING VALUE	126,538.98DR	108,889.62DR	406,538.13	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	308,020.70	0
MARGIN EXCESS	.00	.00	98,256.88	0
MARGIN DEFICIT	126,538.98DR	108,889.62DR	.00	12,768DR
WITHDRAWABLE FUNDS	126,538.98DR	108,889.62DR	98,256.88	12,768DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 126,538.98DR	1.00000000 108,889.62DR	1.00000000 406,538.13	.01299207 165.88DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	122,486.46DR
COMMISSION	189.10DR
CLEARING FEES	139.44DR
EXCHANGE FEES	116.98DR
TRANSACTION / NFA FEES	2.92DR
TOTAL COMMISSION AND FEES	448.44DR
TOTAL REALIZED PROFIT OR LOSS	14,402.70DR
ENDING ACCOUNT BALANCE	137,337.60DR
TOTAL EQUITY	137,337.60DR
CONTINGENT VM NOT DISCOUNTED	308,281.25
NET LIQUIDATING VALUE	170,943.65
NET ELECTERISTIC VIENCE	170,313.03
CONTINGENT VM DISCOUNTED	308,020.70
MARGIN DEFICIT	137,337.60DR
MARGIN DEFICII	137,337.00DR
WITHDRAWABLE FUNDS	137,337.60DR
MIIIDAAMADDE FUNDS	137,337.00DR
CURRENCY CONVERSION RATE TO US	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	170,943.65
CONVERTED ACCOUNT VALUE AT MAI	1/0,943.05

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

General:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

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

USA Compliance Department contact information:

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

Canada:

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

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