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

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THE FOLI	LOWING T	RADES	HAVE BE	EN MAD	E THIS	S DAY	FOR	R Y	OUR AC	COUNT	AND RI	SK.										
TRADE	SETTL	AΤ	BUY		1	SELL		CC	ONTRAC	T DESC	CRIPTIC	N		EX	TRADE	PRICE	CC	D	EBIT/	'CREDI'		
12/19/1	12/19/1	US		11				M/	AR 12	HI-GRI	COPPE	IR.		04	326	.35	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					6	M2	AR 12	HI-GRI	COPPE	IR.		04	326	.55	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					1	M2	AR 12	HI-GRI	COPPE	IR.		04	326	.60	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					1	MA	AR 12	HI-GRI	COPPE	:R		04	326	.65	US					
							_	EI	LECTRO	NIC TE	RADE	_			200							
12/19/1	12/19/1	US					6	M.	AR 12	HI-GRE	COPPE	SR.		04	326	.80	US					
10/10/1	10/10/1							E1	LECTRO	NIC IF	RADE	-		0.4	206	0.5						
12/19/1	12/19/1	บธ		4				MA	AK 12	HI-GRL	COPPE	SR.		04	326	.85	US					
10/10/1	10/10/1						-	F1	LECTRO	NIC IF	KADE	-			200	00						
12/19/1	12/19/1	บธ						MA	AK 12	HI-GRL	COPPE	SR.		04	326	.90	US					
12/10/1	12/10/1	TTC					1	T-1	AD 12	MIC IN	KADE	מזי		0.4	226	0.5	ບຣ					
12/19/1	12/19/1	OB						1712	TECEDO	MIC TO	O COPPE	ar.		0-	320	. 93	US					
12/10/1	12/10/1	TTC		1				M7	AD 12	MIC IL	CADE	סיי		0.4	227	00	US					
12/13/1	12/13/1	OB		_				דים	AK 12	NITO TE	DADE	110		0-1	321	•00	OB					
12/19/1	12/19/1	IIG		7				MZ	AD 12	HT_CPI	ט קטסספ	פוי		04	327	05	US					
12/13/1	12/13/1	OD		,				EI	LECTRO	NIC TE	SADE			01	32,	•05	OD					
12/19/1	12/19/1	US		11				M7	AR 12	HT-GRE	COPPE	R.		04	327	.10	US					
TRADE 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1	,_,_	0.2						EI	LECTRO	NTC TE	RADE			٠-			-					
12/19/1	12/19/1	US					1	M2	AR 12	HI-GRE	COPPE	IR.		04	327	.25	US					
,	,_,						_	EI	LECTRO	NIC TE	RADE						-					
12/19/1	12/19/1	US					2	M.	AR 12	HI-GRI	COPPE	IR.		04	327	.30	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US		11				M/	AR 12	HI-GRE	COPPE	R		04	327	.35	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					1	M/	AR 12	HI-GRI	COPPE	R		04	327	.35	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					9	M/	AR 12	HI-GRE	COPPE	R		04	327	.40	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US		3				M/	AR 12	HI-GRE	COPPE	IR.		04	327	.45	US					
								EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US					1	M2	AR 12	HI-GRI	COPPE	IR.		04	327	.45	US					
				_				EI	LECTRO	NIC TE	RADE											
12/19/1	12/19/1	US		1				M/	AR 12	HI-GRI	COPPE	:R		04	327	.50	US					
10/10/1	10/10/1							E1	LECTRO	NIC IF	KADE	-		0.4	205	<b>60</b>						
12/19/1	12/19/1	บธ		TT				MA	AK 12	HI-GRL	COPPE	SR.		04	327	.60	US					
12/10/1	12/10/1	TTC					1	1M7	AD 12	MIC IN	AND DE	סיי		0.4	227	60	ບຣ					
14/19/1	14/13/1	U.S					_	1475	<b>₽Υ Τ</b> Ζ ΕΕΩΦΕΟ	MIC 42	) COPPE	110		0-	341	.00	US					
12/19/1	12/19/1	TTC					2	M.	AD 12	MIC IL	CADE	סוי		04	327	65	US					
14/19/1	12/13/1	00					_	T-T-T	₽₽₹ ₽₽₹	אדר יייב	SADE	111		04	321	. 55	U.S					
12/19/1	12/19/1	IIS		6				MZ	AR 12	HT-GPT	ייייי כטססד	ER.		04	327	. 70	US					
12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1 12/19/1	12/1J/1	35		J				EI	LECTRO	NIC TE	RADE			0-1	521	.,,	UD					
	12/19/1						1	M7	AR 12	HI-GRE	COPPF	IR.		04	327	.75	US					
,,_	,,_						_		LECTRO					-								

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12/19/1	12/19/1	US	22		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.80	US		
12/19/1	12/19/1	ບຣ		1	MAR 12 HI-GRD COPPER	04	327.80	US		
12/19/1	12/19/1	US	4		MAR 12 HI-GRD COPPER	04	327.95	US		
12/19/1	12/19/1	US	1		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	328.00	US		
12/19/1	12/19/1	πq		5	ELECTRONIC TRADE	0.4	328 10	TTC		
10/10/1	10/10/1			3	ELECTRONIC TRADE	01	320.10			
12/19/1	12/19/1	US	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.20	US		
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.20	US		
12/19/1	12/19/1	បន	10		MAR 12 HI-GRD COPPER	04	328.25	US		
12/19/1	12/19/1	US	11		MAR 12 HI-GRD COPPER	04	328.30	US		
12/19/1	12/19/1	US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	328.30	US		
12/19/1	12/19/1	US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	328.40	US		
12/19/1	12/19/1	ΠG	2		ELECTRONIC TRADE	04	328 45	IIG		
10/10/1	10/10/1		2	_	ELECTRONIC TRADE	01	320.45			
12/19/1	12/19/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.45	US		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.50	US		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER	04	328.60	US		
12/19/1	12/19/1	ບຣ		1	MAR 12 HI-GRD COPPER	04	328.60	US		
12/19/1	12/19/1	υs		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	328.70	US		
12/19/1	12/19/1	US		8	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	328.75	US		
12/10/1	12/10/1	110		2	ELECTRONIC TRADE	0.4	320 00	TTC		
12/19/1	12/19/1	US		2	ELECTRONIC TRADE	04	320.00	au		
12/19/1	12/19/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.85	US		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER	04	328.95	US		
12/19/1	12/19/1	ບຣ	16		MAR 12 HI-GRD COPPER	04	329.00	US		
12/19/1	12/19/1	ບຣ		1	MAR 12 HI-GRD COPPER	04	329.00	US		
12/19/1	12/19/1	US		6	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.10	US		
12/19/1	12/19/1	US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.20	US		
12/10/1	10/10/1	7.0			ELECTRONIC TRADE	0.4	220 20	7.7		
12/19/1	12/19/1	ບຮ		4	ELECTRONIC TRADE	04	349.30	UB		
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.35	US		

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							TRADE FRICE			
12/19/1	12/19/1	បន	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.40	ບຣ		
12/19/1	12/19/1	ບຣ		14	MAR 12 HI-GRD COPPER	04	329.40	US		
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPPER	04	329.45	US		
12/19/1	12/19/1	υs	1		MAR 12 HI-GRD COPPER	04	329.50	US		
12/19/1	12/19/1	ບຣ		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.50	ບຣ		
12/19/1	12/19/1	ບຣ	11		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.55	ບຣ		
12/19/1	12/19/1	ບຣ		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.60	ບຣ		
12/19/1	12/19/1	υs	4		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.70	US		
12/19/1	12/19/1	ບຣ		10	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.70	US		
12/19/1	12/19/1	ບຣ		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.80	US		
12/19/1	12/19/1	ບຣ	11		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.85	ບຣ		
12/19/1	12/19/1	ບຣ		8	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.85	ບຣ		
12/19/1	12/19/1	ບຣ		4	CONTRACT DESCRIPTION  MAR 12 HI-GRD COPPER ELECTRONIC TRADE  MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.90	ບຣ		
12/19/1	12/19/1	υs		12	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.95	υs		
12/19/1	12/19/1	ບຣ		5	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	330.00	υs		
12/19/1	12/19/1	ບຣ	2		MAR 12 HI-GRD COPPER	04	330.05	ບຣ		
12/19/1	12/19/1	ບຣ	1		MAR 12 HI-GRD COPPER	04	330.10	US		
12/19/1	12/19/1	ບຣ		12	MAR 12 HI-GRD COPPER	04	330.10	US		
12/19/1	12/19/1	ບຣ		11	MAR 12 HI-GRD COPPER	04	330.15	ບຣ		
12/19/1	12/19/1	ບຣ	11		MAR 12 HI-GRD COPPER	04	330.20	ບຣ		
12/19/1	12/19/1	ບຣ		18	MAR 12 HI-GRD COPPER	04	330.20	ບຣ		
12/19/1	12/19/1	ບຣ		1	MAR 12 HI-GRD COPPER	04	330.25	US		
12/19/1	12/19/1	ບຣ		13	MAR 12 HI-GRD COPPER	04	330.30	US		
12/19/1	12/19/1	ບຣ		33	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.35	υs		
12/19/1	12/19/1	ບຣ	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.40	ບຣ		
12/19/1	12/19/1	ບຣ		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.40	ບຣ		
12/19/1	12/19/1	បន		16	MAR 12 HI-GRD COPPER ELECTRONIC TRADE ELECTRONIC TRADE	04	330.50	US		

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12/19/1 12/19/1 US

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC DEBIT/CREDIT
12/19/1	12/19/1	US		11	CONTRACT DESCRIPTION	04	330.60	US
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPPER	04	330.65	US
12/19/1	12/19/1	US	3		MAR 12 HI-GRD COPPER	04	330.70	US
12/19/1	12/19/1	US		8	MAR 12 HI-GRD COPPER	04	330.70	US
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPPER	04	330.75	US
12/19/1	12/19/1	US	3		MAR 12 HI-GRD COPPER	04	330.80	US
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPPER	04	330.80	US
12/19/1	12/19/1	US	6		MAR 12 HI-GRD COPPER	04	330.85	US
12/19/1	12/19/1	US	13		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.90	US
12/19/1	12/19/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.95	US
12/19/1	12/19/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.00	US
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.00	US
12/19/1	12/19/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.05	US
12/19/1	12/19/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.05	US
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.10	US
12/19/1	12/19/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.10	US
12/19/1	12/19/1	US	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.15	US
12/19/1	12/19/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.15	US
12/19/1	12/19/1	US	15		MAR 12 HI-GRD COFFER  MAR 12 HI-GRD COPPER  ELECTRONIC TRADE  MAR 12 HI-GRD COPPER  ELECTRONIC TRADE	04	331.20	US
12/19/1	12/19/1	US		12	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.20	US
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.25	US
12/19/1	12/19/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.30	US
12/19/1	12/19/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.30	US
12/19/1	12/19/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.35	US
12/19/1	12/19/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.35	US
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.40	US

ELECTRONIC TRADE

ELECTRONIC TRADE

4 MAR 12 HI-GRD COPPER

04 331.40

US

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TRAD	ING ACCOU	JN.I.							PAGE	5
					CONTRACT DESCRIPTION				DEBIT/CREDIT	_
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPP	ER 04	331.60	US		
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPP	ER 04	331.65	US		
12/19/1	12/19/1	US	1		MAR 12 HI-GRD COPP	ER 04	331.70	US		
12/19/1	12/19/1	US		4	MAR 12 HI-GRD COPP	ER 04	331.75	បន		
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPP. ELECTRONIC TRADE	ER 04	331.80	US		
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPP	ER 04	331.85	បន		
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPP	ER 04	331.90	US		
12/19/1	12/19/1	US	4		MAR 12 HI-GRD COPP	ER 04	331.95	US		
12/19/1	12/19/1	υs	4		MAR 12 HI-GRD COPP	ER 04	332.00	US		
12/19/1	12/19/1	US		4	MAR 12 HI-GRD COPP	ER 04	332.00	US		
12/19/1	12/19/1	US	5		MAR 12 HI-GRD COPP. ELECTRONIC TRADE	ER 04	332.05	បន		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPELECTRONIC TRADE	ER 04	332.10	US		
12/19/1	12/19/1	US		1	MAR 12 HI-GRD COPP	ER 04	332.10	បន		
12/19/1	12/19/1	US		11	MAR 12 HI-GRD COPPELECTRONIC TRADE	ER 04	332.25	US		
12/19/1	12/19/1	US		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPELECTRONIC TRADE	ER 04	332.50	បន		
12/19/1	12/19/1	US	1		MAR 12 HI-GRD COPPELECTRONIC TRADE	ER 04	332.70	បន		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPE ELECTRONIC TRADE	ER 04	332.80	បន		
12/19/1	12/19/1	US	2		MAR 12 HI-GRD COPPE ELECTRONIC TRADE	ER 04	332.95	US		
12/19/1	12/19/1	US	4		MAR 12 HI-GRD COPPE ELECTRONIC TRADE	ER 04	333.00	US		
12/19/1	12/19/1	US		2	MAR 12 HI-GRD COPPE ELECTRONIC TRADE	ER 04	333.40	US		
		US	344*	344*			COMMISSION	US	68.8	80DR
		US			AVERAGE LONG: 3	29.5/3	LEARING FEES		309.6	60DR
		US			AVERAGE SHORT: 3	29.972 COMMISSI	ONS AND FEES	US	378.4	40DR
12/19/1	12/19/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	279.68	US		
12/19/1	12/19/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.23	US		
12/19/1	12/19/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.31	US		
12/19/1	12/19/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.44	បន		

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TRAD	ING ACCO	UNT								
TRADE	SETTL		BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/19/1	12/19/1				JAN 12 HEATNG OIL ELECTRONIC TRADE	07		ບຣ		
12/19/1	12/19/1	បន	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.51	US		
12/19/1	12/19/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.60	ບຣ		
12/19/1	12/19/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.76	US		
12/19/1	12/19/1	បន		5	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.84	ບຣ		
12/19/1	12/19/1	បន		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.20	ບຣ		
12/19/1	12/19/1	បន	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.34	ບຣ		
12/19/1	12/19/1	បន	2			07	281.47	ບຣ		
12/19/1	12/19/1	បន	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.49	បន		
12/19/1	12/19/1	បន	3	3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.75	ບຣ		
12/19/1	12/19/1	បន	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.94	ບຣ		
12/19/1	12/19/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.95	US		
12/19/1	12/19/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.23	US		
12/19/1	12/19/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.54	US		
12/19/1	12/19/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.66	US		
12/19/1	12/19/1	បន		2	JAN 12 HEATNG OIL	07		US		
12/19/1	12/19/1	បន		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.72	US		
12/19/1	12/19/1	បន		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.74	US		
12/19/1	12/19/1	បន		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.82	ບຣ		
12/19/1	12/19/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	282.98	US		
12/19/1	12/19/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	283.02	US		
12/19/1	12/19/1	US			JAN 12 HEATNG OIL ELECTRONIC TRADE	07	283.10	US		
		US	21*	39*	347773 GT 7 047	- a	COMMISSION			00DR
		US US					LEARING FEES ONS AND FEES			50DR 50DR
	12/19/1				JAN 12 ICE GAS OIL	19		ບຣ		
	12/19/1		2	4	JAN 12 ICE GAS OIL	19		US		
	12/19/1 12/19/1		4		JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL	19 19		US US		
	12/19/1		2		JAN 12 ICE GAS OIL	19		US		

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TRADI	ING ACCOU	UNT					PAGE '
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX TRADE PRICE	
12/19/1		_		4	JAN 12 ICE GAS OIL	19 887.75	US
12/19/1	12/19/1	U1	2		JAN 12 ICE GAS OIL	19 891.25	US
10/10/1	10/10/1		_		T111 10 TGE G1G OTT	10 001 50	***

12/19/1 12/19/1 U1	4	JAN 12 ICE GAS OIL	19	887.75	US
12/19/1 12/19/1 π1	2	JAN 12 TCE GAS OTT	19	891.25	US
12/19/1 12/19/1 TT1	<u>-</u>	TAN 12 TOP CAS OTT.	19	891 50	IIG
12/13/1 12/13/1 01	) A	TAN 12 ICE CAC OTT	10	901 75	TIC
12/19/1 12/19/1 01	4	TAN 12 TOE CAS OIL	10	091.75	110
12/19/1 12/19/1 01	4	JAN 12 ICE GAS OIL	19	892.25	05
12/19/1 12/19/1 01	4	JAN 12 ICE GAS OIL	19	893.75	US
12/19/1 12/19/1 U1	4	JAN 12 ICE GAS OIL	19	894.00	US
12/19/1 12/19/1 U1	4	JAN 12 ICE GAS OIL	19	894.25	US
12/19/1 12/19/1 U1	8	JAN 12 ICE GAS OIL	19	894.25	US
12/19/1 12/19/1 U1	4	JAN 12 ICE GAS OIL	19	894.50	US
12/19/1 12/19/1 π1	4	JAN 12 TCE GAS OTT	19	894.75	US
12/19/1 12/19/1 TT1	4	TAN 12 TOR GAS OTT.	19	895 00	IIS
12/13/1 12/13/1 01	1	TAN 12 ICE CAC OTT	10	995 50	TIC
12/19/1 12/19/1 01	4	TAN 12 TOE CAS OIL	10	093.30	110
12/19/1 12/19/1 01	4	JAN 12 ICE GAS OIL	19	895.75	05
12/19/1 12/19/1 01	<u> 1</u>	JAN 12 ICE GAS OIL	19	896.75	US
12/19/1 12/19/1 U1	3	JAN 12 ICE GAS OIL	19	897.00	US
U1	52* 281	•		COMMISSION	US 12.00DR
U1		AVERAGE LONG: 892.908	CI	EARING FEES	US 7.20DR
U1		AVERAGE SHORT: 890.857	EΣ	CHANGE FEES	US 58.40DR
US				NFA FEES	US 1.60DR
111		TOTAL COM	MTCCTC	MC AND FFFC	TIG 79 2000
01		TOTAL COM	MIDDIC	MO AND FEED	05 /3.20DR
12/10/1 12/10/1 #6	-	10 MAD 10 THE CODDED HE	10	7200 25	110
12/19/1 12/19/1 06	3	19 MAR 12 LME COPPER US	12	7200.25	US
	_	LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7204.75	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7205.50	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7209.00	US
,,_	<del>-</del>	T.ME PECISTERED CLIENT CONTRA	<u>ст</u>		
12/10/1 12/10/1 116	1	10 MAD 12 IME CODDED HE	12	7200 75	TTC
12/13/1 12/13/1 00	<b>-</b>	IME DEGLETEDED GLIENE COMEDA	σπ ±2	1203.13	05
40/40/4 40/40/4	•	LME REGISTERED CLIENT CONTRA	.C1	E010 00	
12/19/1 12/19/1 06	2	19 MAR 12 LME COPPER US	12	7210.00	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7212.75	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7213.25	US
		LME REGISTERED CLIENT CONTRA	CT		
12/19/1 12/19/1 116	4	19 MAR 12 LME COPPER US	12	7215.00	IIS
12/13/1 12/13/1 00	-	TIME DEGISTEDED CLIENT CONTRA	<b>СТ</b>	, 223.00	05
12/10/1 12/10/1 #6	1	10 MAD 10 IME CORDED HG	10	7016 00	110
12/19/1 12/19/1 06	Δ.	19 MAR 12 LME COPPER US	αm 12	7210.00	05
40/40/4 40/40/4	•	LME REGISTERED CLIENT CONTRA	CT	E010 E0	
12/19/1 12/19/1 06	3	19 MAR 12 LME COPPER US	12	7218.50	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	3	19 MAR 12 LME COPPER US	12	7220.00	US
		LME REGISTERED CLIENT CONTRA	.CT		
12/19/1 12/19/1 U6	1	19 MAR 12 LME COPPER US	12	7220.25	US
,,_	_	TARE REGISTERED CLIENT CONTRA	СT		
12/19/1 12/19/1 116	1	19 MAR 12 TIME CORDER ITS	12	7220 50	TIS
12/19/1 12/19/1 00	_	THE DEGLETEDED OF TEMP COMPS	~ +2	,220.30	05
10/10/1 10/10/1	1	LME REGISTERED CLIENT CONTRA	.C.I	7000 05	110
12/19/1 12/19/1 06	1	19 MAR 12 LME COPPER US	12	1223.25	US
	2 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	LME REGISTERED CLIENT CONTRA	CT		
12/19/1 12/19/1 U6	2	19 MAR 12 LME COPPER US	12	7226.50	US
		LME REGISTERED CLIENT CONTRA	.CT		

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TRAD:	ING ACCO	JNT								
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
12/19/1	12/19/1	υ6		3	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7226.75	US		
12/19/1	12/19/1	Ū6		7	19 MAR 12 LME COPPER US	12	7230.00	US		
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US	12	7230.25	ບຣ		
12/19/1	12/19/1	Ū6		2	19 MAR 12 LME COPPER US	12	7230.50	US		
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US	12	7232.50	ບຣ		
12/19/1	12/19/1	υ6		2	19 MAR 12 LME COPPER US	12	7233.50	ບຣ		
12/19/1	12/19/1	<b>U</b> 6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7236.50	ບຣ		
		_		_	LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE					
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7237.50	US		
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7237.75	បន		
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7238.00	បន		
12/19/1	12/19/1	υ6	1		ELECTRONIC TRADE 19 MAR 12 LME COPPER US	12	7239.00	US		
12/19/1	12/19/1	<b>Ū</b> 6	2		LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7239.50	ບຣ		
12/19/1	12/19/1	<b>U</b> 6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7239.50	US		
12/19/1	12/19/1	υ6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7239.75	US		
12/19/1	12/19/1	<b>Ū</b> 6	1		LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7240.00	ບຣ		
12/19/1	12/19/1	υ6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7240.00	US		
12/19/1	12/19/1	υ6		3	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7240.25	US		
12/19/1	12/19/1	<b>Ū</b> 6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7240.50	ບຣ		
12/19/1	12/19/1	<b>Ū</b> 6	2		LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7241.00	ບຣ		
12/19/1	12/19/1	υ6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7241.25	US		
12/19/1	12/19/1	<b>U</b> 6		5	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7242.00	ບຣ		
12/19/1	12/19/1	<b>U</b> 6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7244.00	US		
12/19/1	12/19/1	Ū6		2	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7252.25	US		
12/19/1	12/19/1	υ6		1	LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US	12	7252.75	US		
12/19/1	12/19/1	υ6		3	CONTRACT DESCRIPTION	12	7260.00	US		
					ELECTRONIC TRADE					

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TRADING	ACCOUNT
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TRAD.	ING ACCOU	JNT.							PAGE	9
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC -	DEBIT/CREDIT	
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7264.00	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7266.00	US		
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7266.00	US		
12/19/1	12/19/1	Ū6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7268.00	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7269.75	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE	12	7269.75	US		
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE	12	7270.00	US		
12/19/1	12/19/1	บ6	2		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE	12	7272.00	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7272.50	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE	12	7275.00	US		
12/19/1	12/19/1	υ6		2	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT ELECTRONIC TRADE	12	7275.00	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7276.25	US		
12/19/1	12/19/1	υ6		5	CONTRACT DESCRIPTION	12	7276.25	បន		
12/19/1	12/19/1	υ6	3		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7276.50	US		
12/19/1	12/19/1	υ6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7276.75	US		
12/19/1	12/19/1	υ6	4		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7277.00	US		
12/19/1	12/19/1	Ū6		1	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7277.25	US		
12/19/1	12/19/1	υ6		5	19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7278.00	US		
12/19/1	12/19/1	Ū6	2		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7279.50	US		
12/19/1	12/19/1	υ6	7		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7280.00	US		
12/19/1	12/19/1	Ū6	1		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7280.50	US		
12/19/1	12/19/1	υ6	2		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7281.25	US		
12/19/1	12/19/1	υ6	3		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7281.50	US		
12/19/1	12/19/1	υ6	5		19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7282.75	US		

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TRADI	ING ACCO	UNT									
TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE P	RICE	CC	PAGE DEBIT/CREDIT	10
12/19/1	12/19/1	υ6	2		19 MAR 12 LME COPPER US		7284.2	25	 US		
12/19/1	12/19/1	116	2		LME REGISTERED CLIENT CONTRACT	12	7284 5	:0	TTC		

			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	2		LME REGISTERED CLIENT CONTRACT 19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7284.50	US
10/10/1 10/10/1 776	1		LME REGISTERED CLIENT CONTRACT	10	<b>5005.00</b>	****
12/19/1 12/19/1 06	1		19 MAR 12 LME COPPER US	12	7285.00	US
12/19/1 12/19/1 116	4		19 MAR 12 IME CODDER HS	12	7285 50	ບຣ
12/13/1 12/13/1 00	-		IME REGISTERED CLIENT CONTRACT	12	7203.30	OB
12/19/1 12/19/1 116	1		19 MAR 12 LME COPPER US	12	7287.25	US
,,	<del>-</del>		LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	5		19 MAR 12 LME COPPER US	12	7288.00	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	1		19 MAR 12 LME COPPER US	12	7288.25	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	2		19 MAR 12 LME COPPER US	12	7288.50	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	1		19 MAR 12 LME COPPER US	12	7288.75	បន
	_		LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	6		19 MAR 12 LME COPPER US	12	7289.00	បន
10/10/1 10/10/1 776	-		LME REGISTERED CLIENT CONTRACT	10	<b>5000 50</b>	****
12/19/1 12/19/1 06	5		IN MAR 12 LME COPPER US	12	7289.50	US
12/19/1 12/19/1 116		3	10 MAD 12 TME CODDED IIC	12	7289 75	US
12/13/1 12/13/1 00		3	IME DECISTEDED CLIENT CONTRACT	12	7209.75	OB
12/19/1 12/19/1 116	5		19 MAR 12 LME COPPER US	12	7290.00	us
,,	-		LME REGISTERED CLIENT CONTRACT			
			ELECTRONIC TRADE			
12/19/1 12/19/1 U6		2	19 MAR 12 LME COPPER US	12	7290.00	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	1		19 MAR 12 LME COPPER US	12	7290.75	US
			LME REGISTERED CLIENT CONTRACT			
			ELECTRONIC TRADE			
12/19/1 12/19/1 U6	1		19 MAR 12 LME COPPER US	12	7293.25	បន
			LME REGISTERED CLIENT CONTRACT			
10/10/1 10/10/1 ===			ELECTRONIC TRADE	10	7205 00	110
12/19/1 12/19/1 06		4	13 MAK 12 LME COPPER US	12	1295.00	US
12/19/1 12/19/1 176	1		10 MAD 12 TARE CODDED HE	12	7205 50	US
12/13/1 12/13/1 00	<b>-</b>		IME RECISTERED CLIENT CONTRACT	12	1293.30	U.S
12/19/1 12/19/1 116		1	19 MAR 12 LME COPPER US	12	7295.50	US
==, ==, = ==, ==, = 00		_	LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6		2	19 MAR 12 LME COPPER US	12	7297.00	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6	1		19 MAR 12 LME COPPER US	12	7298.00	US
			LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6		3	19 MAR 12 LME COPPER US	12	7298.00	US
		_	LME REGISTERED CLIENT CONTRACT			
12/19/1 12/19/1 U6		1	19 MAR 12 LME COPPER US	12	7298.50	US
12/10/1 12/10/1 ***	1		LME REGISTERED CLIENT CONTRACT	10	7200 00	77.0
12/19/1 12/19/1 06	T		13 MAK 12 LME COPPER US	12	1299.00	US
12/19/1 12/19/1 176	1		19 MAR 12 IME COPPER IIC	12	7299 50	US
12/19/1 12/19/1 00	±		I.ME REGISTERED CLIENT CONTRACT	12	1299.30	OB
			LIL REGISTERED CHIENT CONTRACT			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
12/19/1	12/19/1	υ6		2	19 MAR 12 LME COPPER US	12	7299.50	US		
12/10/1	12/10/1	TT.C		2	10 MAD 12 IME CODDED HE	12	7200 75	TTC		
12/19/1	12/19/1	00		2	IME PEGISTERED CLIENT CONTRACT	12	1233.13	US		
12/19/1	12/19/1	Π6		1	19 MAR 12 LME COPPER US	12	7300.00	US		
,_,_	,_,_			_	LME REGISTERED CLIENT CONTRACT			0.2		
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7300.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7300.50	US		
				_	LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US	12	7301.25	US		
10/10/1	10/10/1	***	1		LME REGISTERED CLIENT CONTRACT	10	7202 00	TT.C		
12/19/1	12/19/1	06	1		IME DECISTEDED CLIENT CONTRACT	12	7302.00	US		
12/19/1	12/19/1	116		1	19 MAR 12 IME COPPER IIS	12	7302.00	IIS		
,_,_	,_,_	•••		_	LME REGISTERED CLIENT CONTRACT			0.2		
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7302.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7302.75	US		
		_		_	LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	Ū6		4	19 MAR 12 LME COPPER US	12	7303.00	US		
12/10/1	12/10/1	TT-C	2		LME REGISTERED CLIENT CONTRACT	10	7202 25	TTC		
12/19/1	12/19/1	06	2		THE DECISION CLIENT CONTRACT	12	7303.25	US		
12/19/1	12/19/1	116	1		19 MAR 12 LME COPPER US	12	7304.00	US		
,_,_	,_,_		_		LME REGISTERED CLIENT CONTRACT			0.2		
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7304.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7304.25	US		
				_	LME REGISTERED CLIENT CONTRACT		5004 FF			
12/19/1	12/19/1	06		1	19 MAR 12 LME COPPER US	12	7304.75	US		
12/19/1	12/19/1	116	4		10 MAD 12 TMF CODDED IIC	12	7305 00	TTC		
12/19/1	12/13/1	00	-		LME REGISTERED CLIENT CONTRACT	12	7303.00	OB		
12/19/1	12/19/1	υ6		3	19 MAR 12 LME COPPER US	12	7305.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7305.75	US		
		_		_	LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	υ6		1	19 MAR 12 LME COPPER US	12	7305.75	US		
12/10/1	12/10/1	TT-C	2		LME REGISTERED CLIENT CONTRACT	10	7206 75	TTC		
12/19/1	12/19/1	00	2		IME REGISTERED CLIENT CONTRACT	12	7300.75	US		
12/19/1	12/19/1	υ6	3		19 MAR 12 LME COPPER US	12	7308.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7309.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/19/1	12/19/1	Ū6	2		19 MAR 12 LME COPPER US	12	7312.00	US		
12/10/1	12/10/1	TT6		•	LME REGISTERED CLIENT CONTRACT	12	7212 75	TTC		
12/13/1	14/13/1	06		2	TAME DEGLETEDED CLITENA CONTRACT	12	1312.13	OD		
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7313.00	US		
	,, _	- •		-	LME REGISTERED CLIENT CONTRACT		. === • • •			
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7313.25	US		
					LME REGISTERED CLIENT CONTRACT					

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TRADING ACCOUNT PAGE 12 TRADE SETTL AT EX TRADE PRICE CC BUY SELL CONTRACT DESCRIPTION DEBIT/CREDIT ----------------12/19/1 12/19/1 U6 12 7313.50 US 1 19 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7314.50 US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 12 7314.75 19 MAR 12 LME COPPER US US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 19 MAR 12 LME COPPER US 12 7315.00 US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 19 MAR 12 LME COPPER US 12 7320.00 US LME REGISTERED CLIENT CONTRACT 12 7324.25 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US US LME REGISTERED CLIENT CONTRACT 12 7324.25 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 19 MAR 12 LME COPPER US 12 7324.50 US LME REGISTERED CLIENT CONTRACT 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7325.00 US LME REGISTERED CLIENT CONTRACT 126\* 126\* COMMISSION US 302.40DR 116 υ6 AVERAGE LONG: 7280.460 EXCHANGE FEES US 204.12DR υ6 AVERAGE SHORT: 7267.162 NFA FEES US 5.04DR TOTAL COMMISSIONS AND FEES US 511.56DR PURCHASE SALE SELL TRADE SETTL AT BUY CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT/CREDIT ...... -----12/19/1 12/19/1 US 11 MAR 12 HI-GRD COPPER 04 326.35 IIS 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 326.55 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 326.55 US 12/19/1 12/19/1 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 326,60 US MAR 12 HT-GRD COPPER 04 326.65 US 12/19/1 12/19/1 US 12/19/1 12/19/1 US MAR 12 HT-GRD COPPER 04 326.80 US MAR 12 HI-GRD COPPER 04 326.80 US 12/19/1 12/19/1 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 326.85 US MAR 12 HI-GRD COPPER 326.85 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 326.85 12/19/1 12/19/1 US 1 MAR 12 HI-GRD COPPER 326.85 US 12/19/1 12/19/1 US 1 MAR 12 HI-GRD COPPER 326.90 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 326.95 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 327.00 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 327.05 12/19/1 12/19/1 US 1 MAR 12 HI-GRD COPPER 04 327.05 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 327.05 US 2 12/19/1 12/19/1 US MAR 12 HT-GRD COPPER 04 327.05 US 12/19/1 12/19/1 US 1 MAR 12 HI-GRD COPPER 04 327.05 TIS 12/19/1 12/19/1 US 11 MAR 12 HI-GRD COPPER 04 327,10 TIS 327.25 12/19/1 12/19/1 US MAR 12 HT-GRD COPPER 04 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 327.30 US 12/19/1 12/19/1 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 04 327.30 US 327.35 MAR 12 HI-GRD COPPER 04 US 12/19/1 12/19/1 US MAR 12 HI-GRD COPPER 327.35 US

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

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TRAD.	ING ACCOU	JNT.										DACE	12
TRADE	SETTL	AT	BUY  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	_ c	ONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	13
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.35	US		
12/19/1	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
12/19/1	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1	US		1	IV.	AR 12	HI-GRD	COPPER	04	327.40	US		
	12/19/1 12/19/1	110	1	2	IV.	AK 12	HI-GRD	COPPER	04	327.40	US US		
	12/19/1	פט	1		14	AR 12	HI-GED	COPPER	04	327.45	US		
	12/19/1	פט	1		IV.	AD 12	HT-GRD	COPPER	04	327.45	US		
	12/19/1	IIS	-	1	1/	AR 12	HT-GRD	COPPER	04	327.45	US		
	12/19/1	US	1	-	M	AR 12	HI-GRD	COPPER	04	327.50	US		
	12/19/1	US	11		M	AR 12	HI-GRD	COPPER	04	327.60	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.60	US		
	12/19/1	US		2	M	AR 12	HI-GRD	COPPER	04	327.65	US		
12/19/1	12/19/1	US	6		M	AR 12	HI-GRD	COPPER	04	327.70	US		
12/19/1	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.75	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	2		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	2		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	2		IV.	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1 12/19/1	110			IV.	AK 12	HI-GRD	COPPER	04	327.60	US US		
	12/19/1	פט	1		1V	AR 12	HI-GRD	COPPER	04	327.00	US		
	12/19/1	IIS	1		IV.	AR 12	HT-GRD	COPPER	04	327.80	US		
	12/19/1	US	3		M	AR 12	HT-GRD	COPPER	04	327.80	US		
	12/19/1	US	í		M	AR 12	HI-GRD	COPPER	04	327.80	US		
	12/19/1	US	<u> </u>		M	AR 12	HI-GRD	COPPER	04	327.80	US		
12/19/1	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	327.80	US		
12/19/1	12/19/1	US	2		M	AR 12	HI-GRD	COPPER	04	327.95	US		
12/19/1	12/19/1	US	2		M	AR 12	HI-GRD	COPPER	04	327.95	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	328.00	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	328.10	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	328.10	US		
	12/19/1	US		1	M	AR 12	HI-GRD	COPPER	04	328.10	US		
	12/19/1	US	_	2	M	AR 12	HI-GRD	COPPER	04	328.10	US		
	12/19/1	US	6		IV.	AR 12	HI-GRD	COPPER	04	328.20	US		
	12/19/1 12/19/1	מט	1		14	MR 12	HI-GRD	COPPER	04	320.20	US US		
	12/19/1	פט	_	1	14	AR 12	HI-GED	COPPER	04	328.20	US		
	12/19/1	บธ		1	1M	AR 12	HI-GED	COPPER	04	328,20	US		
	12/19/1	US	1	-	M	AR 12	HI-GRD	COPPER	04	328.25	US		
	12/19/1	US			м	AR 12	HI-GRD	COPPER	04	328.25	US		
	12/19/1	US	ī		M	AR 12	HI-GRD	COPPER	04	328.25	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	328.25	US		
12/19/1	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	328.25	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	328.25	US		
	12/19/1	US	1		M	AR 12	HI-GRD	COPPER	04	328.25	US		
12/19/1	12/19/1	US	2		M	AR 12	HI-GRD	COPPER	04	328.25	US		

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TRADI	ING ACCOU	JN.I.									PAGE	14
TRADE	SETTL	AT	BUY  1 11  2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CONTI	RACT DESC	RIPTION	 EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	328.25	US		
12/19/1	12/19/1	US	11		MAR :	2 HI-GRI	COPPER	04	328.30	US		
12/19/1	12/19/1	US		1	MAR :	2 HI-GRI	COPPER	04	328.30	US		
12/19/1	12/19/1	US		1	MAR :	.2 HI-GRI	COPPER	04	328.30	US		
12/19/1	12/19/1	US		1	MAR :	.2 HI-GRI	COPPER	04	328.40	US		
12/19/1	12/19/1	US		1	MAR 1	.2 HI-GRI	COPPER	04	328.40	US		
12/19/1	12/19/1	US	2	_	MAR :	2 HI-GRI	COPPER	04	328.45	US		
12/19/1	12/19/1	US	_	7	MAR :	2 HI-GRI	COPPER	04	328.45	US		
12/19/1	12/19/1	US	1		MAR .	.2 HI-GRI	COPPER	04	328.50	US		
12/19/1	12/19/1	US	, T		MAR .	2 HI-GRI	COPPER	04	328.50	US US		
12/19/1	12/19/1	110	2	1	MAR .	2 HI-GRI	COPPER	04	328.60	US		
12/19/1	12/19/1	פט		1	MAR .	2 HI-GRI	COPPER	04	320.00	US		
12/19/1	12/19/1	פט		1	MAD 1	2 HI-GRI	COPPER	04	328.70	US		
12/19/1	12/19/1	TIS		2	MAD 1	2 HI-GRI	COPPER	04	328.75	US		
12/19/1	12/19/1	IIS		2	MAR '	2 HI-GRI	COPPER	04	328.75	US		
12/19/1	12/19/1	US		2	MAR	2 HI-GRE	COPPER	04	328.75	US		
12/19/1	12/19/1	US		2	MAR 1	2 HI-GRE	COPPER	04	328.75	US		
12/19/1	12/19/1	US		1	MAR 1	2 HT-GRE	COPPER	04	328.80	US		
12/19/1	12/19/1	US		- 1	MAR 1	2 HI-GRI	COPPER	04	328.80	US		
12/19/1	12/19/1	US	6		MAR 1	2 HI-GRI	COPPER	04	328.85	US		
12/19/1	12/19/1	US	2		MAR :	2 HI-GRI	COPPER	04	328.95	US		
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	1		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	6		MAR :	.2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US	5		MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US		1	MAR :	2 HI-GRI	COPPER	04	329.00	US		
12/19/1	12/19/1	US		2	MAR :	.2 HI-GRI	COPPER	04	329.10	US		
12/19/1	12/19/1	US		2	MAR :	.2 HI-GRI	COPPER	04	329.10	US		
12/19/1	12/19/1	US		1	MAR 1	.2 HI-GRI	COPPER	04	329.10	US		
12/19/1	12/19/1	US		1	MAR :	.2 HI-GRI	COPPER	04	329.10	US		
12/19/1	12/19/1	US		2	MAR :	2 HI-GRI	COPPER	04	329.20	US		
12/19/1	12/19/1	US		1	MAR	2 HI-GRI	COPPER	04	329.30	US		
12/19/1	12/19/1	US		2	MAR .	.2 HI-GRI	COPPER	04	329.30	US		
12/19/1	12/19/1	US		1	MAR .	2 HI-GRI	COPPER	04	329.30	US		
12/19/1	12/19/1	US	1	1	MAR .	.2 HI-GRI	COPPER	04	329.35	US		
12/19/1	12/19/1	U.S	1		MAR .	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/19/1	110	1		MAR .	2 HI-GRI	COPPER	04	329.40	US US		
12/19/1	12/19/1	פט	1		MAR .	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/13/1	מט	<b>T</b>	1	MYD ,	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/13/1	ᅋ		1	MAD 1	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/19/1	บร		1	MAR 1	2 HT-GPT	COPPER	04	329.40	US		
12/19/1	12/19/1	บร		1	MAR 1	2 HT-GPT	COPPER	04	329,40	US		
12/19/1	12/19/1	US		2	MAR	2 HI-GRE	COPPER	04	329.40	US		
12/19/1	12/19/1	US		3	MAR	2 HI-GRE	COPPER	04	329.40	US		
12/19/1	12/19/1	US		1	MAR	2 HI-GRE	COPPER	04	329.40	US		
12/19/1	12/19/1	US		ī	MAR	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/19/1	US		1	MAR	2 HI-GRI	COPPER	04	329.40	US		
12/19/1	12/19/1	US		2	MAR	2 HI-GRI	COPPER	04	329.40	US		

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TRADI	ING ACCOU	JN.I.											DAGE	1 5
TRADE	SETTL	AT	BUY  1 11 11 11 11 11 11 11 11 11	SELL		ONTRA	ACT DESC	RIPTION	1	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	15
	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER		04	329.45	US		
12/19/1	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	329.50	US		
12/19/1	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER	(	04	329.50	US		
12/19/1	12/19/1	US	11		M	AR 12	2 HI-GRD	COPPER		04	329.55	US		
12/19/1	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER	(	04	329.60	US		
12/19/1	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER	(	04	329.60	US		
12/19/1	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	•	04	329.70	US		
	12/19/1	US		2	2 1	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US		2	2 1	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US		2	2 1	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER		04	329.70	US		
	12/19/1	US		3	3 <u>M</u>	AR 12	2 HI-GRD	COPPER	(	04	329.70	US		
	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER		04	329.80	US		
	12/19/1	US	11		M	AR 12	2 HI-GRD	COPPER		04	329.85	US		
	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER		04	329.85	US		
	12/19/1	US		7	<u> </u>	AR IZ	Z HI-GRD	COPPER		04	329.85	US		
	12/19/1	US		1	_ M	AR I	2 HI-GRD	COPPER		04	329.90	US		
	12/19/1	US		1	_ M	AR IZ	Z HI-GRD	COPPER		04	329.90	US		
	12/19/1	US		1	_ M	AR 12	Z HI-GRD	COPPER		04	329.90	US		
	12/19/1	110		11		AK 14	Z HI-GRD	COPPER		04	329.90	US		
	12/19/1	US		11	_ M	AR 12	Z HI-GRD	COPPER		04	329.95	US		
	12/19/1	110		1	_ IX	AK 14	Z HI-GRD	COPPER		04	329.95	US		
	12/19/1 12/19/1	110		1	1.	AR 14	Z HI-GRD	COPPER		04	330.00	US US		
	12/19/1	מט		1	1.	AR 12	Z HI-GKD	COPPER		04	330.00	US		
	12/19/1	ᄪ		1	_ IV	AR 12	Z HI-GKD	COPPER		0 <del>1</del>	330.00	US		
	12/19/1	114		1	1.	AD 11	Z HI-GRD	COPPER		0 <del>1</del>	330.00	US		
	12/19/1	TTG	1	_	_ I.	AR 13	2 HI-GRD	COPPER		0 <del>1</del>	330.00	US		
	12/19/1	IIS	1		10	AR 12	2 HT-GRD	COPPER		04	330.05	US		
	12/19/1	IIS	1		1/	AR 12	2 HT-GRD	COPPER		04	330.10	US		
	12/19/1	US	_	1	1/1	AR 12	2 HT-GRD	COPPER		04	330.10	US		
	12/19/1	US		9	) 1/	AR 12	2 HT-GRD	COPPER		04	330.10	US		
	12/19/1	US		2	. w	AR 12	2 HT-GRD	COPPER		04	330.10	US		
	12/19/1	US		1	M	AR 12	2 HI-GRD	COPPER		04	330.15	US		
	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER		04	330.15	US		
	12/19/1	US		4	L M	AR 12	2 HI-GRD	COPPER		04	330.15	US		
	12/19/1	US		4	. M	AR 12	2 HI-GRD	COPPER		04	330.15	US		
	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER		04	330.15	US		
12/19/1	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
	12/19/1	US	3		M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
12/19/1	12/19/1	US	1		M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
12/19/1	12/19/1	US	2		M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
12/19/1	12/19/1	US	2		M	AR 12	2 HI-GRD	COPPER		04	330.20	US		
12/19/1	12/19/1	US	2		M	AR 12	2 HI-GRD	COPPER		04	330.20	US		
12/19/1	12/19/1	US		1	M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
12/19/1	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
	12/19/1	US		1	L M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
	12/19/1	US		2	2 1	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		
12/19/1	12/19/1	US		1	_ M	AR 12	2 HI-GRD	COPPER	(	04	330.20	US		

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TRADE	SETTL	AT	BUY  3 1 6 1 1 1 1 1 1 2 2 7	SELL	CONTRA	ACT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	16
12/19/1	12/19/1	US		7 1	MAR 1	2 HI-GRD	COPPER	 04	330.20	US		
	12/19/1 12/19/1	US		1	MAR 1	Z HI-GRD	COPPER	04	330.20	US US		
	12/19/1	US DII		2	MAR 1	Z HI-GRD	COPPER	04	330.20	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.25	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
12/19/1	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
12/19/1	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
	12/19/1 12/19/1	TTC		1	MAR 1	Z HI-GRD	COPPER	04	330.30	US US		
	12/19/1	פט פוז		3	MAR 1	Z HI-GRD	COPPER	04	330.30	US		
	12/19/1	US		3	MAR 1	2 HI-GRD	COPPER	04	330.30	US		
	12/19/1	US		4	MAR 1	2 HI-GRD	COPPER	04	330.35	US		
12/19/1	12/19/1	US		7	MAR 1	2 HI-GRD	COPPER	04	330.35	US		
12/19/1	12/19/1	US		11	MAR 1	2 HI-GRD	COPPER	04	330.35	បន		
	12/19/1	US		11	MAR 1	2 HI-GRD	COPPER	04	330.35	US		
	12/19/1	US	3		MAR 12	2 HI-GRD	COPPER	04	330.40	US		
	12/19/1	US	1		MAR I	Z HI-GRD	COPPER	04	330.40	US		
	12/19/1 12/19/1	US	b 1		MAR 1	Z HI-GRD	COPPER	04	330.40	US US		
	12/19/1	IIS	_	2	MAR 1	Z HI-GRD	COPPER	04	330.40	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.40	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.50	US		
12/19/1	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.50	US		
12/19/1	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.50	បន		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.50	US		
	12/19/1	US		1	MAR 12	2 HI-GRD	COPPER	04	330.50	US		
	12/19/1	US		11	MAR 1	2 HI-GRD	COPPER	04	330.50	US		
	12/19/1 12/19/1	TTC		5	MAR 1	S HI-GRD	COPPER	04	330.60	US US		
	12/19/1	IIS		2	MAR 1	2 HI-GRD	COPPER	04	330.60	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.65	US		
	12/19/1	US	2		MAR 1	2 HI-GRD	COPPER	04	330.70	US		
12/19/1	12/19/1	US	1		MAR 1	2 HI-GRD	COPPER	04	330.70	US		
12/19/1	12/19/1	US		2	MAR 1	2 HI-GRD	COPPER	04	330.70	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.70	US		
	12/19/1	US		1	MAR 12	2 HI-GRD	COPPER	04	330.70	US		
	12/19/1	US		3	MAR 1	Z HI-GRD	COPPER	04	330.70	US		
	12/19/1 12/19/1	TTC		1	MAR 1	S HI-GRD	COPPER	04	330.70	US US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.75	US		
	12/19/1	US	1	_	MAR 1	2 HI-GRD	COPPER	04	330.80	US		
	12/19/1	US	1		MAR 1	2 HI-GRD	COPPER	04	330.80	US		
12/19/1	12/19/1	US	1		MAR 1	2 HI-GRD	COPPER	04	330.80	US		
	12/19/1	US		1	MAR 1	2 HI-GRD	COPPER	04	330.80	US		
	12/19/1	US	_	1	MAR 1	2 HI-GRD	COPPER	04	330.80	US		
	12/19/1	ÜS	1		MAR 1	Z HI-GRD	COPPER	04	330.85	US		
	12/19/1 12/19/1	US	<u> </u>		MAR I	NT-GBD	COPPER	04	330.85 330.85	US US		
	12/19/1	บอ	2		MAR 1	S HI-GBD	COPPER	04	330.85	US		
	12/19/1	US	7		MAR 1	2 HI-GRD	COPPER	04	330.90	US		
-,, <del>-</del>			-									

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

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TRADE	SETTL	AT	BUY  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	(	CONTRAC	T DESCE	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	17
12/19/1	12/19/1	ບຣ	1		1	MAR 12	HI-GRD	COPPER	 04	330.90	US		
12/19/1	12/19/1	US	1		1	MAR 12 1	HI-GRD	COPPER	04	330.90	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	330.90	US		
12/19/1	12/19/1	US	1		,	MARIZ. Mad 12:	HI-GRD	COPPER	04	330.90	US US		
12/19/1	12/13/1	ᄪ	1		,	MAD 12 :	מד-קסט	COPPER	04	330.90	US		
12/19/1	12/19/1	US	4		i	MAR 12 1	HT-GRD	COPPER	04	330.95	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	330.95	US		
12/19/1	12/19/1	US	ī		1	MAR 12	HI-GRD	COPPER	04	330.95	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	330.95	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US	1	_	1	MAR 12 1	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US		1	1	MAR 12	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US	1	1	1	MAR 12 1	HI-GRD	COPPER	04	331.00	US		
12/19/1	12/19/1	US	1			MAR IZ .	HI-GRD	COPPER	04	331.05	US		
12/19/1	12/19/1	TTC	3 T		1	MARIZ. Mad 19:	HI-GKD	COPPER	04	331.05	US US		
12/19/1	12/19/1	ᅋ	3 1		,	MAR 12 .	HI-GED	COPPER	04	331.05	US		
12/19/1	12/19/1	IIS	-	3	ì	MAR 12	HT-GRD	COPPER	04	331.05	US		
12/19/1	12/19/1	US	1	3	1	MAR 12	HI-GRD	COPPER	04	331.10	US		
12/19/1	12/19/1	US	ī		1	MAR 12	HI-GRD	COPPER	04	331.10	US		
12/19/1	12/19/1	US		1	1	MAR 12	HI-GRD	COPPER	04	331.10	US		
12/19/1	12/19/1	US		2	1	MAR 12	HI-GRD	COPPER	04	331.10	US		
12/19/1	12/19/1	US		2	1	MAR 12	HI-GRD	COPPER	04	331.10	US		
12/19/1	12/19/1	US	4		1	MAR 12	HI-GRD	COPPER	04	331.15	US		
12/19/1	12/19/1	US	1		1	MAR 12 1	HI-GRD	COPPER	04	331.15	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.15	US		
12/19/1	12/19/1	US	2	•	1	MAR 12	HI-GRD	COPPER	04	331.15	US		
12/19/1	12/19/1	US	3	8		MAR IZ .	HI-GRD	COPPER	04	331.15	US US		
12/19/1	12/19/1	פט	3 1		,	MAR 12.	HI-GED	COPPER	04	331.20	US		
12/19/1	12/19/1	IIS	1		1	MAR 12 1	HT-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12	HT-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	ī		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12 1	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1		1	MAR 12	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US	1			MAR 12 .	HI-GRD	COPPER	04	331.20	US		
12/19/1	12/19/1	US		11		MAR IZ .	HI-GRD	COPPER	04	331.20	US US		
12/19/1	12/19/1	פט	2	±	,	MAR 12. Mad 19.	TI-GED	COPPER	04	331.20	US		
12/19/1	12/19/1	บร	1		7	MAR 12	תאם-דד	COPPER	04	331.30	US		
12/19/1	12/19/1	US	-	4	7	MAR 12	HI-GRD	COPPER	04	331.30	US		
12/19/1	12/19/1	US		ī	1	MAR 12	HI-GRD	COPPER	04	331.30	US		
12/19/1	12/19/1	US		1	1	MAR 12	HI-GRD	COPPER	04	331.30	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.35	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.35	US		
12/19/1	12/19/1	US	2		1	MAR 12	HI-GRD	COPPER	04	331.35	US		

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TRADE	SETTL	ΑТ	BUY  2  1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	SELL	c	CONTRA	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	18
	12/19/1	US		1	M	MAR 12	HI-GRD	COPPER	04	331.35	US		
	12/19/1	US		1	M	MAR 12	HI-GRD	COPPER	04	331.35	US		
	12/19/1	US		1	M	MAR 12	HI-GRD	COPPER	04	331.35	US		
	12/19/1	US	_	1	M	MAR 12	HI-GRD	COPPER	04	331.35	US		
	12/19/1	US	2	_	M	(AR 12	HI-GRD	COPPER	04	331.40	US		
	12/19/1	US		3	M	IAR 12	HI-GRD	COPPER	04	331.40	US		
	12/19/1	US		1	M	MAR 12	HI-GRD	COPPER	04	331.40	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	Ţ		M	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	3		M	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	Ţ		M	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	8		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		IV.	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		IV.	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	1		IV.	IAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	2		IV.	1AR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	Ţ		IV.	IAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	US	5	1	IV.	IAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	110		, T	14	MAR 12	HI-GRD	COPPER	04	331.60	US		
	12/19/1	110	1	2	14	MAR 12	HI-GRD	COPPER	04	331.03	US		
	12/19/1	110	1	1	14	MAR 12	HI-GRD	COPPER	04	331.70	US		
	12/19/1	77.0		± -	14	MR 12	HI-GRD	COPPER	04	331.75	US US		
	12/19/1	110			14	MAR 12	HI-GRD	COPPER	04	331.75	110		
	12/19/1	110		1	14	MR 12	HI-GRD	COPPER	04	331.00	US US		
	12/19/1	110		1	14	MAR 12	HI-GRD	COPPER	04	331.03 331.0E	US		
	12/19/1 12/19/1	TTC		<u> </u>	14	MAR 12	HI-GRD	COPPER	04	331.03	US		
	12/19/1	TTC	1	2	14	1AR 12	HI-GRD	COPPER	04	221 05	US		
	12/19/1	TTC	1		14	12 TAD 12	HI-GKD	COPPER	04	331.95	US		
	12/19/1	114	2		14	MAR 12	HI-GRD	COPPER	04	331.95	US		
	12/19/1	TTC	1		14	12 TAD 12	HI-GKD	COPPER	04	337.93	US		
	12/19/1	TTS	1		14	1AR 12	HI-GRD	COPPER	04	332.00	US		
	12/19/1	TIS	2		14	MAR 12	HT-GRD	COPPER	04	332.00	US		
	12/19/1	TTS	-	1	1/	12 P 12	HI-GED	CODDED	04	332.00	US		
	12/19/1	TIS		1	14	MAR 12	HT-GRD	COPPER	04	332.00	US		
	12/19/1	TIS		1	7/	MAR 12	HT-GRD	COPPER	04	332.00	US		
	12/19/1	IIS		1	1/	MAR 12	HT-GRD	COPPER	04	332.00	US		
	12/19/1	TIS	5	_	7/	MAR 12	HT-GRD	COPPER	04	332.05	US		
	12/19/1	US	1		1/	MAR 12	HT-GRD	COPPER	04	332.10	US		
	12/19/1	IIS	1		7/	(AR 12	HT-GRD	COPPER	04	332.10	US		
	12/19/1	US	_	1	1/	MAR 12	HT-GRD	COPPER	04	332.10	US		
	12/19/1	US		3	JV	IAR 12	HI-GRD	COPPER	04	332.25	US		
	12/19/1	US		2	1/	MAR 12	HI-GRD	COPPER	04	332.25	US		
	12/19/1	US		6	JV	IAR 12	HI-GRD	COPPER	04	332.25	US		
	12/19/1	US		i	M	IAR 12	HI-GRD	COPPER	04	332.50	US		
	12/19/1	US	1	_	M	MAR 12	HI-GRD	COPPER	04	332.70	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	332.80	US		
	12/19/1	US	ī		M	MAR 12	HI-GRD	COPPER	04	332.80	US		
	12/19/1	US	1		M	MAR 12	HI-GRD	COPPER	04	332.95	US		

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	ING ACCO													PAGE	19
			BUY									CE (	CC _	DEBIT/CREDIT	ľ
12/19/1	12/19/1	US	1		MAR	12	HI-GRD	COPPER		04	332.95		JS		
12/19/1	12/19/1	US	2		MAR	12	HI-GRD	COPPER		04	333.00	τ	JS		
12/19/1	12/19/1	US	1		MAR	12	HI-GRD	COPPER		04	333.00	τ	JS		
12/19/1	12/19/1	US	1		MAR	12	HI-GRD	COPPER		04	333.00	τ	JS		
12/19/1	12/19/1	US		1	MAR	12	HI-GRD	COPPER		04	333.40	τ	JS		
12/19/1	12/19/1	US		1	MAR	12	HI-GRD	COPPER		04	333.40		JS		
		US	1 2 1 1 1	344*					REALIZED	PRO	FIT OR LO	SS T	JS	34,287	7.50
12/16/1	12/16/1	US	9		JAN	12	HEATNG	OIL		07	282.25	τ	JS		
12/16/1	12/16/1	US	3		JAN	12	HEATNG	OIL		07	283.29	τ	JS		
12/16/1	12/16/1	US	3		JAN	12	HEATNG	OIL		07	283.33	τ	JS		
12/16/1	12/16/1	US	3		JAN	12	HEATNG	OIL		07	283.88	τ	JS		
12/19/1	12/19/1	US	3		JAN	12	HEATNG	OIL		07	279.68	τ	JS		
	12/19/1	US	1		JAN	12	HEATNG	OIL		07	280.23	τ	JS		
	12/19/1	US	2		JAN	12	HEATNG	OIL		07	280.31		JS		
	12/19/1	US		2	JAN	12	HEATNG	OIL		07	280.44		JS		
	12/19/1	US		3	JAN	12	HEATNG	OIL		07	280.48		JS		
	12/19/1	US	3		JAN	12	HEATNG	OIL		07	280.51		JS		
	12/19/1	US		1	JAN	12	HEATNG	OIL		07	280.60		JS		
	12/19/1	US		1	JAN	12	HEATNG	OIL		07	280.76		JS		
	12/19/1	US		5	JAN	12	HEATNG	OIL		07	280.84		JS		
	12/19/1	US	_	3	JAN	12	HEATNG	OIL		07	281.20		JS		
	12/19/1	US	3		JAN	12	HEATNG	OIL		07	281.34		JS		
	12/19/1	US	2		JAN	12	HEATNG	OIL		07	281.47		JS		
	12/19/1	US	1	_	JAN	12	HEATNG	OIL		07	281.49		JS		
	12/19/1	US	•	3	JAN	12	HEATNG	OIL		07	281.75		JS		
	12/19/1	US	3		JAN	12	HEATNG	OIL		07	281.94		JS		
	12/19/1	US	3	2	JAN	12	HEATNG	OIL		07	281.95		JS		
	12/19/1	110		3	JAN	12	HEATNG	OIL		07	282.23		JS TO		
	12/19/1	110		3	JAN	12	HEATNG	OIL		07	282.54		JS JS		
	12/19/1 12/19/1	פט		3	UAN	12	DEATING	OIL		07	282.66 282.70		JS JS		
	12/19/1	מט		1	TAN	12	DEATING	OIL		07	282.72		JS		
	12/19/1	ᄪ		3	TAN	12	HEATNG	OIL		07	282.74		JS		
	12/19/1	TTC		3	TAN	12	HEATNG	OIL		07	282.82		JS		
	12/19/1	TIS		1	.TAN	12	HEATNG	OTT.		07	282.98		JS		
	12/19/1	IIS		1	TAN	12	HEATNG	OTT.		07	283.02		JS		
	12/19/1	IIS		1	TAN	12	HEATNG	OTT.		07	283.10		JS		
12/13/1	12/13/1	US	344*  9 3 3 3 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	39*	0121			011	REALIZED	PRO	FIT OR LO			155	5.40DR
12/16/1	12/16/1	<b>U1</b>	2 4 2 2 6	4	JAN	12	ICE GAS	OIL		19	894.00	τ	JS		
	12/16/1	U1		4	JAN	12	ICE GAS	OIL		19	894.25		JS		
	12/16/1	U1		8	JAN	12	ICE GAS	OIL		19	894.50	τ	JS		
	12/16/1	U1		4	JAN	12	ICE GAS	OIL		19	894.75		JS		
	12/16/1	U1		4	JAN	12	ICE GAS	OIL		19	896.25		JS		
	12/19/1	U1		4	JAN	12	ICE GAS	OIL		19	885.50		JS		
	12/19/1	U1	_	4	JAN	12	ICE GAS	OIL		19	886.50		JS		
	12/19/1	U1	2		JAN	12	ICE GAS	OIL		19	886.75		JS		
	12/19/1	U1	4		JAN	12	ICE GAS	OIL		19	887.00		JS		
	12/19/1	U1	2	-	JAN	12	ICE GAS	OIL		19	887.75		JS		
	12/19/1	01	•	4	JAN	12	TCE GAS	OIL		T9	887.75		JS		
	12/19/1	ÛΤ	2		JAN	12	TCE GAS	OTF		19	891.25		JS		
12/19/1	12/19/1	UΤ	6		JAN	12	TCE GAS	OIL		т9	891.50	τ	JS		

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

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TRADI	ING ACCOU	JNT															
TRADE	SETTL	AT	BUY  4 4 4 4 4 4 1 3 52*	SELL	_ C	ONT	RACT	DESCI	RIPTION	<b>N</b>		EX	TRADE PRICE	CC	DEBIT/	PAGE CREDIT	20
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	891.75	បន			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	892.25	US			
12/19/1	12/19/1	U1		4	J.	AN :	12 IC	E GAS	OIL			19	893.75	បន			
12/19/1	12/19/1	U1		4	J.	AN :	12 IC	E GAS	OIL			19	894.00	US			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	894.25	បន			
12/19/1	12/19/1	U1		8	J.	AN :	12 IC	E GAS	OIL			19	894.25	បន			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	894.50	US			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	894.75	US			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	895.00	US			
12/19/1	12/19/1	U1	4		J.	AN :	12 IC	E GAS	OIL			19	895.50	US			
12/19/1	12/19/1	U1	4		J.	AN .	12 10	E GAS	OIL			19	895.75	US			
12/19/1	12/19/1	Ul	1		J.	AN .	12 IC	E GAS	OIL			19	896.75	US			
12/19/1	12/19/1	UI	3 F2*	F2+	J.	AN .	12 10	E GAS	OIL		DEAT TEED	TA	897.00	US		1 405	0000
		UΙ	3 52*  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52*	•						REALIZED	PRO	FIT OR LOSS	ບຮ		1,425.	OODR
9/20/1	9/20/1	U6		1	2	0 DI	EC 11	LME	COPPER	R U	JS	12	8240.00	US			
9/20/1	9/20/1	Ψ6		1	2	0 DI	EC 11	LME	COPPER	R U	IS .	12	8241.75	បន			
9/20/1	9/20/1	U6		1	2	0 DI	EC 11	LME	COPPER	R U	IS .	12	8244.75	US			
	9/20/1	Ū6	1		2	0 DI	EC 11	LME	COPPER	R U	JS	12	8245.00	US			
	9/20/1	Ū6		2	2	0 DI	EC 11	LME	COPPER	R U	JS	12	8246.25	US			
	9/20/1	Ψ6	1	_	2	0 DI	EC 11	LME	COPPER	R U	JS.	12	8247.75	US			
	9/20/1	Ψ6		1	2	0 Di	EC 11	LME	COPPER	א ט	IS 	12	8248.75	US			
	9/20/1	υ6	_	1	2	0 Di	EC 11	LME	COPPER	צ ט	JS 	12	8250.75	US			
	9/20/1	U6	1		2	0 D	EC 11	LME	COPPER	א ט	JS	12	8253.00	US			
	9/20/1	06	1	1	2	ום ס	EC 11	LME	COPPER	K U	18	12	8261.50	US			
	9/20/1	06	3	1	2	וע ט	EC II	LME	COPPER	K U	IS TO	12	82/4.25	US			
	9/20/1	116	± 1		2	ות ס	EC 11	. LME	COPPER	X U	15 TC	12	02/4./5	US US			
	9/20/1 9/20/1	116	Δ.	1	2	ום ח	EC 11	TME	COPPER	X U	10 10	12	02/9./5	US			
	9/20/1	116	1	_	2	ום ח	EC 11	T.ME	COLLEY	. U	ig.	12	8281 50	US			
	9/20/1	116	_	1	2	ום ח	EC 11	T.MR	COLLEY	יו כ	is	12	8296 50	US			
	9/20/1	116		1	2	0 D	EC 11	TME	COPPER	2 11	is	12	8297.00	US			
	9/20/1	116		1	2	0 DI	EC 11	TME	COPPER	2 11	is	12	8300.75	US			
	9/20/1	U6	1	_	2	0 DI	EC 11	LME	COPPER	R U	IS	12	8310.00	US			
	9/20/1	Ū6	1		2	0 DI	EC 11	LME	COPPER	R U	IS .	12	8311.50	US			
	9/20/1	U6	1		2	0 DI	EC 11	LME	COPPER	R U	IS	12	8311.75	US			
9/20/1	9/20/1	Ū6	1		2	0 D	EC 11	LME	COPPER	R U	JS	12	8313.00	US			
9/20/1	9/20/1	U6		1	2	0 DI	EC 11	LME	COPPER	R U	JS	12	8313.00	US			
9/20/1	9/20/1	U6	1		2	0 DI	EC 11	LME	COPPER	R U	IS .	12	8318.00	US			
9/20/1	9/20/1	U6	1		2	0 D	EC 11	LME	COPPER	R U	JS	12	8318.75	US			
	9/20/1	Ū6	1		2	0 DI	EC 11	LME	COPPER	R U	JS	12	8319.75	US			
	9/20/1	Ψ6	_	1	2	0 DI	EC 11	LME	COPPER	R U	JS.	12	8320.00	US			
	9/20/1	Ψ6	1	_	2	0 Di	EC 11	LME	COPPER	R U	IS	12	8324.00	US			
	9/20/1	Ψ6		1	2	0 Di	EC 11	LME	COPPER	א ט	IS 	12	8325.50	US			
	9/20/1	U6		2	2	0 D	EC 11	LME	COPPER	א ט	JS	12	8326.25	US			
	9/20/1	U6	1	1	2	נת ט	EC II	LME	COPPER	K Ü	10	12	032/.00	US			
	9/20/1	U 6	1	1	2	ים ח	EC 11	LME.	COLLER	יזכ	10 10	12	0320.50	US US			
	9/20/1 9/20/1	116	1	Τ.	2	ים ועט	EC 11	T.ME	COPPER	ת יז כ	io TC	12	8330.00 8330 75	US			
	9/20/1	116	<b>-</b>	1	2	ום 0 ות ח	EC 11	T.MT	COLLER	יז כ	id	12	8331 00	US			
	9/20/1	116		1	2	ום 0	EC 11	T.ME	COPPER	יז ק	is	12	8332.00	US			
	9/20/1	116		1	2	ום 0	EC 11	TME	COPPER	2 TI	is	12	8333.00	US			
	9/20/1	116	1	-	2	ום 0	EC 11	TME	COPPER	- U	is	12	8334.00	US			
2,20,1	J, 10, 1		<del>-</del>		_	. د.			30-1-11								

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TRADI	NG ACCOL	INT												PAGE	21
TRADE	SETTL	AT	BUY	SELL  1  1  1  1  1  1  1  1  1  1  1  1	CC	NTRACT	DES	CRIE	PTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/20/1	<b>U</b> 6	1		20	DEC 1	1 LM	E CC	OPPER	US	12	8335.25	US		
9/20/1	9/20/1	<b>U</b> 6	1		20	DEC 1	1 LM	E CC	OPPER	US	12	8336.00	បន		
	9/20/1	<b>U</b> 6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8337.50	US		
	9/20/1	<b>U</b> 6	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8339.75	US		
	9/20/1	<b>U</b> 6	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8343.25	US		
	9/20/1	<b>U</b> 6	_	1	20	DEC 1	.1 ьм	E CC	OPPER	US	12	8343.75	US		
	9/20/1	<b>U6</b>	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8345.00	US		
	9/20/1	υ6	2	_	20	DEC 1	.1 LM	E CC	OPPER	US	12	8345.50	US		
	9/20/1	U6		1	20	DEC 1	.1 LM	E CC	OPPER	US	12	8345.50	US		
9/20/1	9/20/1	06	-	1	20	DEC	. L LM	E CC	DPPER	US	12	8346.50	US		
	9/20/1	06	1		20	DEC 1	1 TM	ECC	DPPER	US	12	8346.75	US		
	9/20/1	06	1		20	DEC 1	.I LM	ECC	PPPER	US	12	8347.00	US		
9/20/1	9/20/1	116	_	1	20	DEC 1	1 LM	E CC	JPPER	U.S	12	0347.43	US		
	9/20/1 9/20/1	116		1	20	ו ספע ו	1 тм	E ((	JPPER	פט	12	0340.30	US US		
	9/20/1	116	1	_	20	ו ספכיו	1 тм	E CC	JPPER	פט	12	0340.75	US		
	9/20/1	116	1		20	י ספכ ז	1 T.M	בי כנ	JEFER	ᅋ	12	8349.23	US		
	9/20/1	116	2		20	ו ספכים	1 T.M	ב כנ	JEFER	פט	12	9349.30 9349.75	US		
	9/20/1	116	2		20	DEC 1	1 T.M	E CC	JEFER	TTS	12	8350 00	US		
9/20/1	9/20/1	116	1		20	) DEC 1	1 T.M	E CC	DPPER	IIS	12	8350.25	US		
	9/20/1	116	1		20	DEC 1	1 T.M	E CC	JDDEB	TTS	12	8351 00	US		
	9/20/1	116	_	1	20	DEC 1	1 T.M	E CC	DPPER	IIS	12	8352.25	US		
	9/20/1	116	1	-	20	DEC 1	1 T.M	E CC	DPPER	US	12	8353.50	US		
	9/20/1	U6	_	3	20	DEC 1	1 T.M	E CC	DPPER	US	12	8355.00	US		
	9/20/1	U6	1	J	20	DEC 1	1 LM	E CC	OPPER	US	12	8355.25	US		
	9/20/1	U6	_	3	20	DEC 1	1 LM	E CC	OPPER	US	12	8356.00	US		
	9/20/1	U6		i	20	DEC 1	1 LM	E CC	OPPER	US	12	8356.50	US		
	9/20/1	U6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8356.75	US		
	9/20/1	U6	1		20	DEC 1	1 LM	E CC	OPPER	US	12	8357.00	US		
	9/20/1	<b>U</b> 6		2	20	DEC 1	1 LM	E CC	OPPER	US	12	8357.25	US		
9/20/1	9/20/1	<b>U</b> 6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8358.00	US		
9/20/1	9/20/1	<b>U</b> 6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8358.50	US		
9/20/1	9/20/1	<b>U</b> 6	1		20	DEC 1	1 LM	E CC	OPPER	US	12	8359.00	US		
9/20/1	9/20/1	U6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8359.50	US		
9/20/1	9/20/1	U6	2		20	DEC 1	1 LM	E CC	OPPER	US	12	8360.00	US		
9/20/1	9/20/1	U6		1	20	DEC 1	1 LM	E CC	OPPER	US	12	8360.00	US		
9/20/1	9/20/1	<b>U</b> 6	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8360.25	US		
	9/20/1	<b>U</b> 6		1	20	DEC 1	.1 LM	E CC	OPPER	US	12	8361.00	US		
9/20/1	9/20/1	<b>U</b> 6	_	2	20	DEC 1	.1 LM	E CC	OPPER	US	12	8361.25	US		
	9/20/1	υ6	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8362.00	US		
	9/20/1	U6	2		20	DEC 1	.1 LM	E CC	OPPER	US	12	8362.75	US		
	9/20/1	U6	1		20	DEC 1	.1 LM	E CC	OPPER	US	12	8363.50	US		
	9/20/1	06	1		20	DEC	. I LM	E CC	PPER	US	12	8364.00	US		
	9/20/1	06	Ţ		20	DEC	. L LM	E CC	DPPER	US	12	8364.50	US		
	9/20/1	06	3		20	DEC 1	.I LM	ECC	PPPER	US	12	8365.00	US		
9/20/1	9/20/1	116	T		20	י אבע י	. ц. ц.М. 1 т.ч.	E (C(	JEFEK JEFEK	US	12	0303.30	US		
	9/20/1 9/20/1	116	3	1	20	י אפר ז	.⊥ <u>ыМ</u> 1 тъ	E ((	<b>ン</b> アドビK	U S	⊥∠ 1 つ	8366 00	US US		
	9/20/1	116		1	20	י אפר ז	.⊥ ⊥.М 1 тм	בי כל	)DDED	ᄄ	12	8366 50	US		
	9/20/1	116	1	1	20	י ספכ ז	. т. и. 1 тм	בי כל	JDDED	TTC	12	9366 75	US		
	9/20/1	116	Τ.	1	20	, DEC 1	. т.м 1 т.м	בי כנ	JDDED	פט	12	8367 25	US		
	9/20/1	116	1	_	20	) DEC 1	1 T.M	E ((	DDEE	US	12	8368.00	US		
	9/20/1	U6	1		20	) DEC 1	1 T.M	E ((	DDEE	US	12	8368.75	US		
J, 20, 1	J, 20, 1		_		2.0				,. I DK	35		5500.75	OD		

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TRADI	NG ACCOU	JNT.													PAGE	22
TRADE	SETTL	AT -	BUY  1  1  1  2  1  2  1  1  1  1  1  1  2  1  1	SELL	_ c	ON'	TRAC	T I	DESCI	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/20/1	<b>U</b> 6		2	2	20 1	DEC	11	LME	COPPER	US	12	8370.25	US		
9/20/1	9/20/1	Ū6		1	2	0 1	DEC	11	LME	COPPER	US	12	8371.00	US		
	9/20/1	Ū6	1		2	0 1	DEC	11	LME	COPPER	US	12	8373.25	US		
	9/20/1	<b>U</b> 6		1	2	20 1	DEC	11	LME	COPPER	US	12	8373.25	US		
	9/20/1	Ū6		1	2	20 1	DEC	11	LME	COPPER	US	12	8374.25	US		
	9/20/1	Ū6	_	1	2	20 1	DEC	11	LME	COPPER	US	12	8375.25	US		
	9/20/1	Ū6	1	_	2	20 1	DEC	11	LME	COPPER	US	12	8376.75	US		
	9/20/1	υ6		2	2	20 1	DEC	11	LME	COPPER	US	12	8379.00	US		
	9/20/1	υ6		1	2	20 1	DEC	11	LME	COPPER	US	12	8379.50	US		
	9/20/1	06		1	2	10 1	DEC	11	LME	COPPER	US	12	8380.00	US		
	9/20/1	06	-	1	2	10 1	DEC	11	LME	COPPER	110	12	0300.25	US		
	9/20/1	U6	<u> </u>		2	10 1	DEC	11	LME	COPPER	US	12	8381.25	US US		
	9/20/1 9/20/1	116	1 1		2	10 1	DEC	11	LME	COPPER	US	12	0302.00	US		
	9/20/1	116	_	1	2	0 1	DEC	11	TME	COPPER	110	12	0302.75	US		
	9/20/1	116		1	2	00 1	DEC	11	TME	COPPER	מט	12	0303.30	US		
	9/20/1	116	2	2	2	0 1	חפכ	11	T.ME	COPPER	פט	12	8385 00	US		
	9/20/1	116	2	1	2	.o .	חבכ	11	T.ME	COLLEK	110	12	8385 00	US		
	9/20/1	116	1	_	2	0 1	DEC	11	T.ME	COLLEK	מט	12	8386 00	US		
9/20/1	9/20/1	116	_	1	2	20 1	DEC	11	LME	COPPER	US	12	8386.00	US		
	9/20/1	116	2	-	2	20 1	DEC	11	LME	COPPER	US	12	8386.50	US		
	9/20/1	U6	ī		2	20 1	DEC	11	LME	COPPER	US	12	8386.75	US		
	9/20/1	U6	_	1	2	20 1	DEC	11	LME	COPPER	US	12	8386.75	US		
	9/20/1	U6	2		2	20 1	DEC	11	LME	COPPER	US	12	8388.25	US		
	9/20/1	Ū6		1	2	20 1	DEC	11	LME	COPPER	US	12	8388.25	US		
	9/20/1	U6		1	2	20 1	DEC	11	LME	COPPER	US	12	8388.50	US		
	9/20/1	U6		1	2	20 1	DEC	11	LME	COPPER	US	12	8388.75	US		
9/20/1	9/20/1	U6		1	2	0 1	DEC	11	LME	COPPER	US	12	8389.00	US		
9/20/1	9/20/1	U6	1		2	0 1	DEC	11	LME	COPPER	US	12	8389.50	US		
9/20/1	9/20/1	<b>U</b> 6	1		2	20 1	DEC	11	LME	COPPER	US	12	8390.00	US		
9/20/1	9/20/1	Ū6		1	2	0 1	DEC	11	LME	COPPER	US	12	8390.25	US		
9/20/1	9/20/1	U6		1	2	20 1	DEC	11	LME	COPPER	US	12	8390.50	US		
9/20/1	9/20/1	U6		2	2	20 1	DEC	11	LME	COPPER	US	12	8391.00	US		
	9/20/1	U6		2	2	0 1	DEC	11	LME	COPPER	US	12	8391.25	US		
	9/20/1	<b>U</b> 6	2		2	20 1	DEC	11	LME	COPPER	US	12	8391.50	US		
	9/20/1	Ū6		1	2	20 1	DEC	11	LME	COPPER	US	12	8391.50	US		
	9/20/1	υ6	_	1	2	20 1	DEC	11	LME	COPPER	US	12	8391.75	US		
	9/20/1	υ6	1		2	20 1	DEC	11	LME	COPPER	US	12	8392.00	US		
	9/20/1	U6	1		2	10 1	DEC	11	LME	COPPER	US	12	8392.25	US		
	9/20/1	06	1		_	10 1	DEC	11	LME	COPPER	US	12	8392.50	US		
	9/20/1	06	2	1	2	10 1	DEC	11	LME	COPPER	US	12	8393.50	US		
	9/20/1	116	1	1	2	10 1	DEC	11	LME	COPPER	US	12	8394.UU	US		
	9/20/1 9/20/1	116	<b>-</b>	1	2	.0 .	DEC	11	THE	COPPER	מט	12	0394.30	US US		
	9/20/1	116	1	7	2	00 1	DEC	11	TME	COPPER	מט	12	0393.23	US		
9/20/1	9/20/1	116	<u> </u>		2	20 1	DEC	11	T.MF	COPPER	ᄪ	12	8395.75	US		
	9/20/1	116	1		2	20 1	DEC	11	T.MF	COLLEK	פט	12	8396.00	US		
	9/20/1	116	1		2	20 1	DEC	11	LME	CODDED	US	12	8396.25	US		
	9/20/1	Ū6	1		2	20	DEC	11	LME	COPPER	US	12	8396.50	US		
	9/20/1	Ū6	2		2	20	DEC	11	LME	COPPER	US	12	8397.25	US		
	9/20/1	Ū6	_	1	2	0	DEC	11	LME	COPPER	US	12	8398.50	US		
	9/20/1	U6		_ 1	2	0 1	DEC	11	LME	COPPER	US	12	8399.25	US		
	9/20/1	U6		2	2	20 1	DEC	11	LME	COPPER	US	12	8400.00	US		
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> > 9/21/1 U6

9/21/1

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TRADING ACCOUNT PAGE 23 BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC TRADE SETTL AT DEBIT/CREDIT 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8400.75 US 20 DEC 11 LME COPPER US 9/20/1 U6 8401.25 9/20/1 12 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 8401.50 US 12 20 DEC 11 LME COPPER US 9/20/1 9/20/1 U6 8402.00 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8402.25 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8403.75 9/20/1 U6 20 DEC 11 LME COPPER US 8405.25 9/20/1 12 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 8407.25 9/20/1 U6 20 DEC 11 LME COPPER US 8407.50 9/20/1 12 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8408.25 9/20/1 9/20/1 U6 2 20 DEC 11 LME COPPER US 12 8410.00 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8412.00 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8412.00 TIS 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8416.25 US 8417.00 9/20/1 9/20/1 U6 1 20 DEC 11 LME COPPER US 12 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 8417.25 1 12 US 20 DEC 11 LME COPPER US 9/20/1 U6 8417.75 9/20/1 12 US 9/20/1 U6 20 DEC 11 LME COPPER US 9/20/1 8417.75 12 US 20 DEC 11 LME COPPER US 9/20/1 U6 8418.00 9/20/1 12 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8418.75 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8420.50 US 9/20/1 U6 20 DEC 11 LME COPPER US 9/20/1 8420.75 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 8421.25 9/20/1 U6 8422.00 9/20/1 20 DEC 11 LME COPPER US 12 9/20/1 9/20/1 U6 1 20 DEC 11 LME COPPER US 8423.00 9/20/1 9/20/1 U6 1 20 DEC 11 LME COPPER US 12 8423.25 US 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8424.00 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 8424.75 US 9/20/1 9/20/1 U6 1 20 DEC 11 LME COPPER US 12 8425.00 US 8427.75 1 9/20/1 9/20/1 U6 20 DEC 11 LME COPPER US 12 US 20 DEC 11 LME COPPER US 20 DEC 11 LME COPPER US 9/20/1 9/20/1 U6 12 8429.25 US 8430.50 9/20/1 9/20/1 116 12 US 20 DEC 11 LME COPPER US 9/20/1 9/20/1 116 12 8431.50 US 20 DEC 11 LME COPPER US 9/20/1 9/20/1 U6 12 8433.50 US 20 DEC 11 LME COPPER US 20 DEC 11 LME COPPER US 9/20/1 9/20/1 U6 1 8435.50 US 12 9/20/1 9/20/1 U6 12 8438.00 US 20 DEC 11 LME COPPER US 9/20/1 9/20/1 U6 12 8447.75 US 109\* REALIZED PROFIT OR LOSS US 2,968.75DR \* \* \* \* OPEN POSITIONS SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT PRICE CC TRADE SETTL AT LONG 9/21/1 9/21/1 U6 2 21 DEC 11 LME COPPER US 12 8235.00 US 49,587.50DR 9/21/1 9/21/1 U6 21 DEC 11 LME COPPER US 12 8239.00 US 24,893.75DR 9/21/1 9/21/1 U6 1 21 DEC 11 LME COPPER US 12 8239.75 US 24,912.50DR 9/21/1 9/21/1 U6 1 21 DEC 11 LME COPPER US 12 8240.50 IIS 24,931.25DR 9/21/1 9/21/1 U6 21 DEC 11 LME COPPER US 12 8241.00 US 24,943.75DR 24,962.50 24,968.75 21 DEC 11 LME COPPER US 21 DEC 11 LME COPPER US 9/21/1 9/21/1 11612 8241.75 US 9/21/1 9/21/1 U6 12 8242.00 US 24,993.75DR 9/21/1 U6 21 DEC 11 LME COPPER US 12 8243.00 US 9/21/1

21 DEC 11 LME COPPER US

12 8244.00

US

25,018.75

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TRADI	NG ACCO	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	r Di	ESCR	IPTION		 EX	PRICE	CC	PAGE 24 DEBIT/CREDIT
9/21/1	9/21/1	υ6	1		21	DEC 1	L1 :	LME	COPPER	US	12	8248.50	US	25,131.25DR
9/21/1	9/21/1			1					COPPER		12	8248.75	US	25,137.50
9/21/1	9/21/1		1	_					COPPER		12	8249.00	US	25,143.75DR
9/21/1	9/21/1		ī						COPPER		12	8249.25	US	25,150.00DR
9/21/1	9/21/1		_	1					COPPER		12	8249.25	US	25,150.00
9/21/1	9/21/1		1	_					COPPER		12	8249.50	US	25,156.25DR
9/21/1	9/21/1		ī						COPPER		12	8249.75	US	25,162.50DR
9/21/1	9/21/1		4						COPPER		12	8250.00	US	100,675.00DR
9/21/1	9/21/1		*	1					COPPER		12	8250.25	US	25,175.00
9/21/1	9/21/1			1					COPPER		12	8251.00	US	25,173.00
9/21/1	9/21/1			1					COPPER		12	8253.25	US	25,250.00
9/21/1	9/21/1		1	_					COPPER		12	8253.50	US	
			1	1					COPPER		12	8253.75	US	25,256.25DR
9/21/1 9/21/1	9/21/1 9/21/1		2	1					COPPER		12	8254.00	US	25,262.50 50 537 5000
			1						COPPER					50,537.50DR
9/21/1	9/21/1		2								12	8255.00	US	25,293.75DR
9/21/1	9/21/1								COPPER		12	8255.25	US	50,600.00DR
9/21/1	9/21/1		1 1						COPPER		12	8255.75	US	25,312.50DR
9/21/1	9/21/1		1	1					COPPER		12	8256.00	US	25,318.75DR
9/21/1	9/21/1		1	1					COPPER		12	8256.00	US	25,318.75
9/21/1	9/21/1		1						COPPER		12	8257.00	US	25,343.75DR
9/21/1	9/21/1		-	1					COPPER		12	8257.00	US	25,343.75
9/21/1	9/21/1		1						COPPER		12	8257.50	US	25,356.25DR
9/21/1	9/21/1			1					COPPER		12	8257.50	US	25,356.25
9/21/1	9/21/1		-	1					COPPER		12	8257.75	US	25,362.50
9/21/1	9/21/1		1	•					COPPER		12	8258.25	US	25,375.00DR
9/21/1	9/21/1		-	2					COPPER		12	8258.25	US	50,750.00
9/21/1	9/21/1		1			_			COPPER	-	12	8258.50	US	25,381.25DR
9/21/1	9/21/1			1					COPPER		12	8258.50	US	25,381.25
9/21/1	9/21/1			1					COPPER		12	8258.75	US	25,387.50
9/21/1	9/21/1		-	1		_			COPPER	-	12	8259.00	US	25,393.75
9/21/1	9/21/1		1						COPPER		12	8259.75	US	25,412.50DR
9/21/1	9/21/1		1	_					COPPER		12	8260.00	US	25,418.75DR
9/21/1	9/21/1		_	3		_			COPPER	-	12	8260.25	US	76,275.00
9/21/1	9/21/1		1	_					COPPER		12	8261.25	US	25,450.00DR
9/21/1	9/21/1		_	2		_			COPPER	-	12	8261.25	US	50,900.00
9/21/1	9/21/1		1						COPPER		12	8263.00	US	25,493.75DR
9/21/1	9/21/1		_	1					COPPER		12	8263.75	US	25,512.50
9/21/1	9/21/1		1			_			COPPER	-	12	8264.50	US	25,531.25DR
9/21/1	9/21/1		1						COPPER		12	8264.75	US	25,537.50DR
9/21/1	9/21/1		_	1					COPPER		12	8264.75	US	25,537.50
9/21/1	9/21/1		2	•		_			COPPER	-	12	8265.00	US	51,087.50DR
9/21/1	9/21/1		_	2					COPPER		12	8265.00	US	51,087.50
9/21/1	9/21/1		1	_					COPPER		12	8265.25	US	25,550.00DR
9/21/1	9/21/1			1		_			COPPER	-	12	8265.25	US	25,550.00
9/21/1	9/21/1		4	1					COPPER		12	8265.50	US	25,556.25
9/21/1	9/21/1		1						COPPER		12	8265.75	US	25,562.50DR
9/21/1	9/21/1		1						COPPER		12	8266.25	US	25,575.00DR
9/21/1	9/21/1		1	_					COPPER		12	8266.50	US	25,581.25DR
9/21/1	9/21/1			1					COPPER		12		US	25,637.50
9/21/1	9/21/1		_	1					COPPER		12	8269.00	US	25,643.75
9/21/1	9/21/1		2	•					COPPER		12	8270.00	US	51,337.50DR
9/21/1	9/21/1	06		2	21	DEC ]	LI.	LME	COPPER	US	12	8270.25	US	51,350.00

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

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT		NTRACT	DES	CRI	PTION		 EX	PRICE	CC	PAGE 25 DEBIT/CREDIT
9/21/1	9/21/1	υ6	1			DEC 1	1 LM	Œ C	OPPER	US	12	8270.50	US	25,681.25DR
9/21/1	9/21/1		1		21	DEC 1	1 LM	Œ C	OPPER	US	12	8271.00	US	25,693.75DR
9/21/1	9/21/1			1		DEC 1					12	8271.00	US	25,693.75
9/21/1	9/21/1			1		DEC 1					12	8271.25	US	25,700.00
9/21/1	9/21/1		1			DEC 1					12	8271.75	US	25,712.50DR
9/21/1	9/21/1			1		DEC 1					12	8272.00	US	25,718.75
9/21/1	9/21/1			1		DEC 1					12	8272.75	US	25,737.50
9/21/1	9/21/1		2			DEC 1					12	8273.00	US	51,487.50DR
9/21/1	9/21/1			1		DEC 1					12	8273.50	US	25,756.25
9/21/1	9/21/1		1			DEC 1						8274.00	US	25,768.75DR
9/21/1	9/21/1			1		DEC 1					12	8274.25	US	25,775.00
9/21/1	9/21/1		1			DEC 1					12	8275.00	US	25,793.75DR
9/21/1	9/21/1			1		DEC 1					12	8275.50	US	25,806.25
9/21/1	9/21/1		2			DEC 1						8276.00	US	51,637.50DR
9/21/1	9/21/1	U6		1	21	DEC 1	1 LM	Œ C	OPPER	US	12	8276.75	US	25,837.50
9/21/1	9/21/1			1		DEC 1					12	8277.00	US	25,843.75
9/21/1	9/21/1			2		DEC 1					12	8277.75	US	51,725.00
9/21/1	9/21/1			1		DEC 1					12	8278.00	US	25,868.75
9/21/1	9/21/1		1	_		DEC 1						8278.75	US	25,887.50DR
9/21/1	9/21/1		_	1		DEC 1						8279.50	US	25,906.25
9/21/1	9/21/1		1			DEC 1					12	8280.00	US	25,918.75DR
9/21/1	9/21/1		_	2		DEC 1						8280.00	US	51,837.50
9/21/1	9/21/1			ī		DEC 1						8280.25	US	25,925.00
9/21/1	9/21/1					DEC 1					12	8280.75	US	25,937.50
9/21/1	9/21/1			2		DEC 1						8281.00	US	51,887.50
9/21/1	9/21/1			ī		DEC 1						8281.75	US	25,962.50
9/21/1	9/21/1			1		DEC 1		_		-	12	8282.00	US	25,968.75
9/21/1	9/21/1		2	-		DEC 1		_		-		8284.00	US	52,037.50DR
9/21/1	9/21/1		-	2		DEC 1						8284.00	US	52,037.50
9/21/1	9/21/1			2		DEC 1		_		-	12	8284.25	US	52,050.00
9/21/1	9/21/1		2	-		DEC 1		_		-		8285.00	US	52,087.50DR
9/21/1	9/21/1		-	2		DEC 1						8285.00	US	52,087.50
9/21/1	9/21/1			2		DEC 1					12	8285.25	US	52,100.00
9/21/1	9/21/1			1		DEC 1		_		-		8287.25	US	26,100.00
9/21/1	9/21/1		2	<del>-</del>		DEC 1					12	8288.00	US	52,237.50DR
9/21/1	9/21/1		-	1		DEC 1					12	8288.00	US	26,118.75
9/21/1	9/21/1		1	<del>-</del>		DEC 1						8288.25	US	26,125.00DR
9/21/1	9/21/1		_	1		DEC 1					12	8289.25	US	26,150.00
9/21/1	9/21/1			1		DEC 1					12	8289.50	US	26,156.25
9/21/1	9/21/1		1	_		DEC 1						8290.00	US	26,168.75DR
9/21/1	9/21/1		_	2		DEC 1					12	8290.00	US	52,337.50
9/21/1	9/21/1			ī		DEC 1				-	12	8291.25	US	26,200.00
9/21/1	9/21/1			ī		DEC 1						8292.75	US	26,237.50
9/21/1	9/21/1		1	-		DEC 1						8293.00	US	26,243.75DR
9/21/1	9/21/1		ī			DEC 1				-	12	8294.75	US	26,287.50DR
9/21/1	9/21/1		=	1		DEC 1						8295.25	US	26,300.00
9/21/1	9/21/1		1	-		DEC 1					12	8295.50	US	26,306.25DR
9/21/1	9/21/1		=	1		DEC 1					12	8295.75	US	26,312.50
9/21/1	9/21/1		1	_		DEC 1						8296.00	US	26,318.75DR
9/21/1	9/21/1		<b>-</b>	1		DEC 1						8296.00	US	26,318.75
9/21/1	9/21/1		1	-		DEC 1					12	8296.50	US	26,331.25DR
9/21/1	9/21/1		=	2		DEC 1						8297.00	US	52,687.50
- ·	- · · · -			_				-			_			,

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

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TRADI	ING ACCOU	NT													
TRADE	SETTL	AT	LONG	зно	ORT	COI	NTRAC	CT E	ESCF	RIPTION		 EX	PRICE	cc	PAGE 26 DEBIT/CREDIT
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8298.00	US	26,368.75DR
9/21/1	9/21/1				2	21	DEC	11	LME	COPPER	US	12	8298.00	US	52,737.50
9/21/1	9/21/1			1						COPPER		12	8299.50	US	26,406.25DR
9/21/1	9/21/1	U6			1					COPPER		12	8299.50	US	26,406.25
9/21/1	9/21/1				1					COPPER		12	8300.25	US	26,425.00
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8301.25	US	26,450.00DR
9/21/1	9/21/1				1					COPPER		12	8304.25	US	26,525.00
9/21/1	9/21/1	U6		1						COPPER		12	8305.00	បន	26,543.75DR
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8305.00	បន	26,543.75
9/21/1	9/21/1	U6		2		21	DEC	11	LME	COPPER	US	12	8306.00	បន	53,137.50DR
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8306.00	US	26,568.75
9/21/1	9/21/1	<b>U</b> 6			1	21	DEC	11	LME	COPPER	US	12	8307.25	US	26,600.00
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8308.00	US	26,618.75
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8308.25	US	26,625.00
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8308.50	US	26,631.25
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8309.25	US	26,650.00
9/21/1	9/21/1	<b>U</b> 6		1		21	DEC	11	LME	COPPER	US	12	8309.75	US	26,662.50DR
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8309.75	US	26,662.50
9/21/1	9/21/1	<b>U</b> 6			3	21	DEC	11	LME	COPPER	US	12	8310.00	US	80,006.25
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8310.25	US	26,675.00DR
9/21/1	9/21/1	<b>U</b> 6			1	21	DEC	11	LME	COPPER	US	12	8310.25	US	26,675.00
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8311.25	US	26,700.00DR
9/21/1	9/21/1	<b>U</b> 6			1	21	DEC	11	LME	COPPER	US	12	8311.25	US	26,700.00
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8311.50	US	26,706.25DR
9/21/1	9/21/1	U6		1		21	DEC	11	LME	COPPER	US	12	8312.25	US	26,725.00DR
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8312.25	US	26,725.00
9/21/1	9/21/1	<b>U</b> 6		2		21	DEC	11	LME	COPPER	US	12	8313.00	US	53,487.50DR
9/21/1	9/21/1	U6			1	21	DEC	11	LME	COPPER	US	12	8313.75	US	26,762.50
9/21/1	9/21/1	U6			1		_			COPPER	-	12	8315.00	US	26,793.75
9/21/1	9/21/1				1		_			COPPER	-	12	8315.50	US	26,806.25
9/21/1	9/21/1			1						COPPER			8316.00	US	26,818.75DR
9/21/1	9/21/1	บ6		1		21	DEC	11	LME	COPPER	US	12	8317.00	US	26,843.75DR
9/21/1	9/21/1	บ6		1			_			COPPER	-	12	8318.00	US	26,868.75DR
9/21/1	9/21/1	U6			1					COPPER			8318.50	US	26,881.25
9/21/1	9/21/1			4						COPPER		12	8318.75	US	107,550.00DR
9/21/1	9/21/1			1						COPPER		12	8320.00	US	26,918.75DR
9/21/1	9/21/1			5						COPPER			8321.00	US	134,718.75DR
9/21/1	9/21/1				1					COPPER		12	8321.00	US	26,943.75
9/21/1	9/21/1			1						COPPER		12	8321.25	US	26,950.00DR
9/21/1	9/21/1			2						COPPER			8321.50	US	53,912.50DR
9/21/1	9/21/1			1	_		_			COPPER	-	12	8322.25	US	26,975.00DR
9/21/1	9/21/1				1					COPPER		12	8322.50	US	26,981.25
9/21/1	9/21/1			_	1					COPPER			8323.00	US	26,993.75
9/21/1	9/21/1			1			_			COPPER	-		8323.25	US	27,000.00DR
9/21/1	9/21/1			1						COPPER		12	8323.50	US	27,006.25DR
9/21/1	9/21/1			2						COPPER			8323.75	US	54,025.00DR
9/21/1	9/21/1			1	_					COPPER		12	8324.25	US	27,025.00DR
9/21/1	9/21/1				1					COPPER		12	8325.00	US	27,043.75
9/21/1	9/21/1			-	1					COPPER			8326.50	US	27,081.25
9/21/1	9/21/1			1						COPPER			8326.75	US	27,087.50DR
9/21/1	9/21/1			1	_					COPPER		12	8327.50	US	27,106.25DR
9/21/1	9/21/1	06			1	21	DEC	TT	LME	COPPER	US	12	8327.75	US	27,112.50

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110101	NG ACCOUNT												PAGE	27
TRADE	SETTL AT	LONG	SHORT	(	ONTRA	ACT I	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1 U6		1					COPPER	_	12		US	27,118.	
9/21/1	9/21/1 U6		1					COPPER			8328.75	US	27,137.	
9/21/1	9/21/1 U6	1						COPPER			8329.00	US	27,143.	
9/21/1	9/21/1 U6	2						COPPER			8329.75	US	54,325.	
9/21/1	9/21/1 U6	10						COPPER			8330.00	បន	271,687.	
9/21/1	9/21/1 U6		1					COPPER			8330.75	US	27,187.	
9/21/1	9/21/1 U6	1 1 5						COPPER			8331.00	US	27,193.	
9/21/1	9/21/1 U6		1					COPPER			8331.00	បន	27,193.	
9/21/1	9/21/1 U6		3					COPPER			8331.25	US	81,600.	
9/21/1	9/21/1 U6	1						COPPER			8333.00	US	27,243.	
9/21/1	9/21/1 U6	5						COPPER			8333.75	បន	136,312.	
9/21/1	9/21/1 U6	2						COPPER			8334.50	US	54,562.	
9/21/1	9/21/1 U6	2 1 2						COPPER			8334.75	US	27,287.	
9/21/1	9/21/1 U6	2						COPPER			8335.00	US	54,587.	
9/21/1	9/21/1 U6		1					COPPER			8335.25	US	27,300.	
9/21/1	9/21/1 U6	1						COPPER			8336.25	បន	27,325.	
9/21/1	9/21/1 U6		1					COPPER			8336.50	US	27,331.	
9/21/1	9/21/1 U6	1						COPPER			8336.75	US	27,337.	
9/21/1	9/21/1 U6	10						COPPER			8337.50	US	273,562.	
9/21/1	9/21/1 U6	1						COPPER			8337.75	US	27,362.	
9/21/1	9/21/1 U6		3					COPPER			8338.00	US	82,106.	
9/21/1	9/21/1 U6		1					COPPER			8338.50	US	27,381.	
9/21/1	9/21/1 U6	1						COPPER			8338.75	US	27,387.	
9/21/1	9/21/1 U6	3						COPPER			8339.00	US	82,181.	
9/21/1	9/21/1 U6		1					COPPER	_		8339.75	US	27,412.	
9/21/1	9/21/1 U6	4						COPPER			8340.00	US	109,675.	
9/21/1	9/21/1 U6		2					COPPER	_		8340.00	US	54,837.	
9/21/1	9/21/1 U6	1						COPPER	_		8340.25	US	27,425.	
9/21/1	9/21/1 U6	1						COPPER			8341.75	US	27,462.	
9/21/1	9/21/1 U6	1						COPPER	_		8342.00	US	27,468.	
9/21/1	9/21/1 U6	_	1					COPPER	_		8342.00	US	27,468.	
9/21/1	9/21/1 U6	1						COPPER			8342.75	US	27,487.	
9/21/1	9/21/1 U6	1	_					COPPER			8343.00	US	27,493.	
9/21/1	9/21/1 U6	_	1					COPPER			8343.50	US	27,506.	
9/21/1	9/21/1 U6	1	_					COPPER			8343.75	US	27,512.	
9/21/1	9/21/1 U6	_	1					COPPER			8343.75	US	27,512.	
9/21/1	9/21/1 U6	1						COPPER			8344.25	US	27,525.	
9/21/1	9/21/1 U6	1						COPPER			8345.00	US	27,543.	
9/21/1	9/21/1 U6		11					COPPER			8345.00	US	302,981.	
9/21/1	9/21/1 U6	_	1					COPPER			8345.25	US	27,550.	
9/21/1	9/21/1 U6	1	_					COPPER			8345.75	US	27,562.	
9/21/1	9/21/1 U6		1					COPPER			8345.75	US	27,562.	
9/21/1	9/21/1 U6		1					COPPER			8346.25	US	27,575.	
9/21/1	9/21/1 U6	1	1					COPPER			8346.50	US	27,581.	
9/21/1	9/21/1 U6	1	4					COPPER			8346.75	US	27,587.	
9/21/1	9/21/1 U6	•	1					COPPER			8346.75	US	27,587.	
9/21/1	9/21/1 U6	2						COPPER			8347.00	US	55,187.	
9/21/1	9/21/1 U6	1 1						COPPER			8347.25	US	27,600.	
9/21/1	9/21/1 U6	1	•					COPPER			8347.50	US	27,606.	
9/21/1	9/21/1 U6							COPPER			8348.00	US	55,237.	
9/21/1	9/21/1 U6		2 1					COPPER			8348.25	US US	55,250.	
9/41/1	9/21/1 U6			•	. T DE(	- 11	TIME	COPPER	OD	12	8348.50	GU	27,631.	.43

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

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TRADI	NG ACCOU	NT															_	
TRADE	SETTL		ONG	SHORT		COI	TRAC'	r de	SCR	IPTION		EX	:	PRICE	CC	DEBIT	PAGE /CREDIT	28
9/21/1	9/21/1		3			21	DEC :	11 I	ME	COPPER	US	12	8	349.00	ບຣ		82,931.	25DR
9/21/1	9/21/1		1			21	DEC	11 I	ME	COPPER	US	12		349.50	US		27,656.	
9/21/1	9/21/1		3							COPPER				350.00	US		83,006.	
9/21/1	9/21/1	U6			1	21	DEC	11 I	ME	COPPER	US	12	8	350.00	US		27,668.	
9/21/1	9/21/1									COPPER				350.75	US		27,687.	
9/21/1	9/21/1	<b>U</b> 6	1			21	DEC :	11 I	ME	COPPER	US	12	8	351.25	US		27,700.	00DR
9/21/1	9/21/1				1	21	DEC	11 I	ME	COPPER	US	12	8	351.25	US		27,700.	
9/21/1	9/21/1		1							COPPER				352.00	US		27,718.	
9/21/1	9/21/1	<b>U</b> 6			1	21	DEC :	11 I	ME	COPPER	US	12	8	352.00	US		27,718.	
9/21/1	9/21/1				1	21	DEC :	11 I	ME	COPPER	US	12	8	356.75	US		27,837.	50
9/21/1	9/21/1	<b>U6</b>			1	21	DEC :	11 I	ME	COPPER	US	12	8	357.25	US		27,850.	00
9/21/1	9/21/1	<b>U6</b>			1	21	DEC	11 I	ME	COPPER	US	12	8	358.75	US		27,887.	50
9/21/1	9/21/1	<b>U6</b>			4	21	DEC :	11 I	ME	COPPER	US	12	8	360.00	US	:	111,675.	00
9/21/1	9/21/1	<b>U6</b>			2	21	DEC :	11 I	ME	COPPER	US	12	8	361.00	US		55,887.	50
9/21/1	9/21/1	<b>U6</b>			1	21	DEC :	11 I	ME	COPPER	US	12	8	361.75	US		27,962.	50
9/21/1	9/21/1	<b>U6</b>			1	21	DEC :	11 I	ME	COPPER	US	12	8	367.25	US		28,100.	00
9/21/1	9/21/1	<b>U6</b>			2	21	DEC :	11 I	ME	COPPER	US	12	8	367.50	US		56,212.	50
9/21/1	9/21/1	<b>U6</b>			1	21	DEC :	11 I	ME	COPPER	US	12	8	369.50	US		28,156.	25
9/21/1	9/21/1	<b>U6</b>			4	21	DEC :	11 I	ME	COPPER	US	12	8	370.00	US	:	112,675.	00
9/21/1	9/21/1	U6			1	21	DEC :	11 I	ME	COPPER	US	12	8	370.50	US		28,181.	25
9/21/1	9/21/1	<b>U6</b>			3	21	DEC :	11 I	ME	COPPER	US	12	8	371.00	US		84,581.	25
9/21/1	9/21/1	<b>U6</b>			2	21	DEC :	11 I	ME	COPPER	US	12	8	375.00	US		56,587.	50
			172	*	172*							CLOSE	7	243.25			18,425.	00
							ERAGE ERAGE			8305 8309								
9/22/1	9/22/1	<b>U</b> 6			1	22	DEC	11 I	ME	COPPER		12	7	705.00	US		11,531.	25
9/22/1	9/22/1	<b>U</b> 6			1	22	DEC :	11 I	ME	COPPER	US	12	7	706.00	US		11,556.	25
9/22/1	9/22/1	<b>U</b> 6			1	22	DEC :	11 I	ME	COPPER	US	12	7	706.25	US		11,562.	50
9/22/1	9/22/1	<b>U</b> 6			1	22	DEC :	11 I	ME	COPPER	US	12	7	708.00	US		11,606.	25
9/22/1	9/22/1	<b>U6</b>			1	22	DEC	11 I	ME	COPPER	US	12	7	714.00	US		11,756.	25
9/22/1	9/22/1	<b>U6</b>			1	22	DEC :	11 I	ME	COPPER	US	12	7	780.00	US		13,406.	25
9/22/1	9/22/1	<b>U6</b>			1	22	DEC :	11 I	ME	COPPER	US	12	7	816.00	US		14,306.	25
9/22/1	9/22/1	<b>U6</b>	1			22	DEC :	11 I	ME	COPPER	US	12	7	844.00	US		15,006.	25DR
9/22/1	9/22/1	<b>U</b> 6	1			22	DEC :	11 I	ME	COPPER	US	12	7	845.50	US		15,043.	75DR
9/22/1	9/22/1	<b>U6</b>	1			22	DEC :	11 I	ME	COPPER	US	12	7	861.25	US		15,437.	50DR
9/22/1	9/22/1	<b>U6</b>	1			22	DEC	11 I	ME	COPPER	US	12	7	863.50	US		15,493.	75DR
	9/22/1	<b>U6</b>	3							COPPER		12		865.00	US		46,593.	75DR
9/22/1	9/22/1	U6	2				_			COPPER	-	12		869.75	US		31,300.	00DR
9/22/1	9/22/1	<b>U6</b>	2							COPPER		12		870.00	US		31,312.	
	9/22/1	<b>U6</b>								COPPER		12		871.00	US		15,681.	
9/22/1	9/22/1	<b>U6</b>			1					COPPER		12		872.50	US		15,718.	
9/22/1	9/22/1	<b>U6</b>			1					COPPER		12		874.25	US		15,762.	
	9/22/1	<b>U6</b>			1					COPPER		12		875.00	US		15,781.	
9/22/1	9/22/1	<b>U6</b>	1				_			COPPER	-	12		878.50	US		15,868.	
9/22/1	9/22/1	<b>υ</b> 6	1 3							COPPER		12		880.00	US		47,718.	
	9/22/1	<b>U</b> 6								COPPER				880.50	US		15,918.	
9/22/1	9/22/1	<b>U</b> 6			1					COPPER		12		883.00	US		15,981.	
9/22/1	9/22/1	υ6			1					COPPER		12		884.75	US		16,025.	
	9/22/1	<b>U6</b>	_		1					COPPER				885.00	US		16,031.	
9/22/1	9/22/1	<b>U6</b>	1							COPPER		12		886.50	US		16,068.	
9/22/1	9/22/1	<b>U6</b>	5			22	DEC	11 I	ME	COPPER	US	12	7	888.00	US		80,531.	25DR

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TRADI	NG ACCOU	INT														DACE	29
TRADE	SETTL	AT	LONG	SHORT	CC	NTR	ACT	DESC	RIPTION	ī	EX	P	RICE	CC	DEBIT/	PAGE CREDIT	23
9/22/1	9/22/1	U6	2		22	DE	C 11	LME	COPPER	ເປຣ	12	789	0.00	US		32,312.	50DR
9/22/1	9/22/1	<b>U</b> 6	1		22	DE	C 11	LME	COPPER	US	12	789	1.25	US		16,187.	50DR
9/22/1	9/22/1	U6	1		22	DE	C 11	LME	COPPER	US	12	789	2.00	US		16,206.	25DR
9/22/1	9/22/1	<b>U</b> 6		1	22	DE	C 11	LME	COPPER	US	12	789	4.00	US		16,256.	25
9/22/1	9/22/1	U6		3	22	DE	C 11	LME	COPPER	US	12	789	5.00	US		48,843.	75
9/22/1	9/22/1		1		22	DE	C 11	LME	COPPER	US	12		6.50	US		16,318.	
9/22/1	9/22/1		2						COPPER		12		7.00	US		32,662.	
9/22/1	9/22/1			3					COPPER		12		7.00	US		48,993.	
9/22/1	9/22/1			1					COPPER		12		7.50	US		16,343.	
9/22/1	9/22/1		1	_					COPPER		12		7.75	US		16,350.	
9/22/1	9/22/1		_	2					COPPER		12		7.75	US		32,700.	
9/22/1	9/22/1		3	_					COPPER		12		8.00	US		49,068.	
9/22/1	9/22/1		3	2			_		COPPER	_	12		8.00	US		32,712.	
9/22/1	9/22/1			1					COPPER		12		9.50	US		16,393.	
9/22/1	9/22/1			3					COPPER		12		0.00	US		49,218.	
9/22/1	9/22/1			1					COPPER		12		0.25	US		16,412.	
9/22/1	9/22/1		1	_					COPPER		12		3.50	US		-	
			1	-												16,493.	
9/22/1	9/22/1			1			_		COPPER	_	12		3.75	US		16,500.	
9/22/1	9/22/1			1					COPPER		12		4.25	US		16,512.	
	9/22/1			2					COPPER		12			US		33,062.	
9/22/1	9/22/1			1					COPPER		12		5.25	US		16,537.	
9/22/1	9/22/1			3					COPPER		12		5.50	US		49,631.	
9/22/1	9/22/1			1					COPPER		12		6.50	US		16,568.	
9/22/1	9/22/1			2					COPPER		12		7.50	US		33,187.	
9/22/1	9/22/1			1					COPPER		12		8.00	US		16,606.	
9/22/1	9/22/1			1					COPPER		12		8.75	US		16,625.	
9/22/1	9/22/1			1			_		COPPER	_	12		9.25	US		16,637.	
9/22/1	9/22/1			1			_		COPPER	_	12		9.75	US		16,650.	
9/22/1	9/22/1	Ū6		4	22	DE	C 11	LME	COPPER	US	12	791	0.00	US		66,625.	00
9/22/1	9/22/1	U6		1	22	DE	C 11	LME	COPPER	US	12	791	0.75	US		16,675.	00
9/22/1	9/22/1	U6		1	22	DE	C 11	LME	COPPER	ເປຣ	12	791	1.50	US		16,693.	75
9/22/1	9/22/1	U6		1	22	DE	C 11	LME	COPPER	US	12	791	2.75	US		16,725.	00
9/22/1	9/22/1	<b>U</b> 6		1	22	DE	C 11	LME	COPPER	US	12	791	3.25	US		16,737.	50
9/22/1	9/22/1	<b>U</b> 6		1	22	DE	C 11	LME	COPPER	US	12	794	6.00	US		17,556.	25
9/22/1	9/22/1	<b>U</b> 6	4		22	DE	C 11	LME	COPPER	US	12	794	7.50	US		70,375.	00DR
9/22/1	9/22/1	U6	1		22	DE	C 11	LME	COPPER	US	12	794	7.75	US		17,600.	00DR
9/22/1	9/22/1	U6		2	22	DE	C 11	LME	COPPER	US	12	795	0.00	US		35,312.	50
9/22/1	9/22/1	<b>U</b> 6		1	22	DE	C 11	LME	COPPER	US	12	795	0.25	US		17,662.	
9/22/1	9/22/1		1						COPPER		12		1.25	US		17,687.	
9/22/1	9/22/1		1						COPPER		12		6.00	US		17,806.	
	9/22/1		3						COPPER		12		5.25	US		55,612.	
9/22/1	9/22/1		í						COPPER		12		6.00	US		18,556.	
9/22/1	9/22/1		_ 1						COPPER		12		7.50	US		18,593.	
9/22/1	9/22/1		2						COPPER		12		9.00	US		37,262.	
9/22/1	9/22/1		_	1			_		COPPER	_	12			US		19,218.	
9/22/1	9/22/1			ī			_		COPPER	_	12		3.50	US		19,243.	
9/22/1	9/22/1			1					COPPER		12		7.50	US		19,343.	
9/22/1	9/22/1		1	_					COPPER		12			US		19,350.	
9/22/1	9/22/1		1						COPPER			801		US		19,356.	
9/22/1	9/22/1		_	າ					COPPER			802		US		38,812.	
9/22/1	9/22/1		3	2			_		COPPER	_	12		0.75	US		58,275.	
	9/22/1		3	1			_		COPPER	_	12		2.00	US		19,456.	
3/22/I	J/22/1	00		_	44	ם ע	C 11		COFFER	. 05	12	002	2.00	OB		17, 130.	23

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCE	RIPTION		 EX	PRICE	cc	PAGE 30 DEBIT/CREDIT
9/22/1	9/22/1	Ū6		3	22	DEC	11	LME	COPPER	US	12	8023.50	US	58,481.25
9/22/1	9/22/1	U6		3	22	DEC	11	LME	COPPER	US	12	8025.00	US	58,593.75
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8025.75	US	19,550.00DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8026.00	US	19,556.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8029.50	US	19,643.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8029.75	US	19,650.00
9/22/1	9/22/1	Ψ6	2		22	DEC	11	LME	COPPER	US	12	8030.00	US	39,312.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8030.25	US	19,662.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8032.00	US	19,706.25DR
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	8032.00	US	19,706.25
9/22/1	9/22/1	Ū6		1					COPPER		12	8032.25	US	19,712.50
9/22/1	9/22/1			1					COPPER		12	8033.00	US	19,731.25
9/22/1	9/22/1			1					COPPER		12	8033.75	US	19,750.00
9/22/1	9/22/1		1						COPPER			8035.00	បន	19,781.25DR
9/22/1	9/22/1			2		_			COPPER	_	12	8035.00	US	39,562.50
9/22/1	9/22/1			1					COPPER		12	8035.25	US	19,787.50
9/22/1	9/22/1			2					COPPER			8036.00	បន	39,612.50
9/22/1	9/22/1		1	_					COPPER		12	8036.50	US	19,818.75DR
9/22/1	9/22/1			1					COPPER		12	8036.50	US	19,818.75
9/22/1	9/22/1			1					COPPER		12	8037.00	US	19,831.25
9/22/1	9/22/1			1					COPPER		12	8037.25	US	19,837.50
9/22/1	9/22/1			1					COPPER		12	8037.75	US	19,850.00
9/22/1	9/22/1			1					COPPER			8038.50	US	19,868.75
9/22/1	9/22/1		-	1					COPPER		12	8039.25	US	19,887.50
9/22/1	9/22/1		1 2						COPPER		12	8039.75	US	19,900.00DR
9/22/1	9/22/1		1						COPPER		12 12	8040.00	US	39,812.50DR
9/22/1 9/22/1	9/22/1 9/22/1		1						COPPER COPPER		12	8045.50 8047.75	US US	20,043.75DR
9/22/1	9/22/1		1						COPPER		12	8048.25	US	20,100.00DR 20,112.50DR
9/22/1	9/22/1		1						COPPER		12	8048.50	US	20,112.50DR 20,118.75DR
9/22/1	9/22/1		5						COPPER		12	8050.00	US	100,781.25DR
9/22/1	9/22/1		1						COPPER		12	8050.50	US	20,168.75DR
9/22/1	9/22/1		2						COPPER		12	8050.75	US	40,350.00DR
9/22/1	9/22/1		1						COPPER		12	8051.50	US	20,193.75DR
9/22/1	9/22/1		_ 1						COPPER		12	8053.25	US	20,237.50DR
9/22/1	9/22/1		ī						COPPER		12	8053.75	US	20,250.00DR
9/22/1	9/22/1			1					COPPER		12	8054.50	US	20,268.75
9/22/1	9/22/1		1						COPPER		12	8055.00	US	20,281.25DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8056.75	US	20,325.00DR
9/22/1	9/22/1	υ6		1	22	DEC	11	LME	COPPER	US	12	8057.50	US	20,343.75
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8058.00	US	20,356.25DR
9/22/1	9/22/1	Ū6	1		22	DEC	11	LME	COPPER	US	12	8059.00	US	20,381.25DR
9/22/1	9/22/1	Ū6		9	22	DEC	11	LME	COPPER	US	12	8060.00	US	183,656.25
9/22/1	9/22/1			1					COPPER		12	8060.25	US	20,412.50
9/22/1	9/22/1			3					COPPER		12	8060.50	US	61,256.25
9/22/1	9/22/1			1					COPPER		12	8061.00	US	20,431.25
9/22/1	9/22/1		1						COPPER		12	8062.00	US	20,456.25DR
9/22/1	9/22/1			1					COPPER		12	8062.00	US	20,456.25
9/22/1	9/22/1			1					COPPER			8062.50	US	20,468.75
9/22/1	9/22/1			1					COPPER			8063.00	US	20,481.25
9/22/1	9/22/1			1					COPPER		12	8063.25	US	20,487.50
9/22/1	9/22/1	Uб		1	22	DEC	тт	LME	COPPER	ບຮ	12	8064.00	US	20,506.25

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												PAGE 31
TRADE	SETTL	ΑT	LONG	SHORT			RIPTION		EX	PRICE		DEBIT/CREDIT
9/22/1	0 / 2 2 / 1		1							9065 00		20 E31 2EDD
9/22/1	9/22/1 9/22/1		3				COPPER COPPER		12 12	8065.00 8065.75		20,531.25DR
			1						12			61,650.00DR
9/22/1 9/22/1	9/22/1 9/22/1		1				COPPER COPPER		12	8066.75 8069.75		20,575.00DR 20,650.00DR
9/22/1	9/22/1		2				COPPER		12	8070.00	-	41,312.50DR
9/22/1	9/22/1		1			_	COPPER	-	12			-
9/22/1	9/22/1		1				COPPER			8071.50		20,693.75DR
9/22/1	9/22/1		1				COPPER		12 12	8073.00 8073.25		20,731.25DR
9/22/1	9/22/1		1				COPPER		12	8074.50		20,737.50DR 20,768.75DR
9/22/1	9/22/1		1				COPPER		12	8076.25		20,766.75DR 20,812.50DR
9/22/1	9/22/1		1				COPPER		12	8076.75		20,812.30DR 20,825.00DR
9/22/1	9/22/1		1				COPPER		12	8078.75		20,825.00DR 20,875.00DR
9/22/1	9/22/1		1				COPPER		12	8080.00		20,875.00DR 20,906.25DR
9/22/1	9/22/1		-	1			COPPER		12	8083.00		20,981.25
9/22/1	9/22/1			2		_	COPPER	_	12	8083.50		41,987.50
9/22/1	9/22/1			1		_	COPPER	_	12	8085.50	-	21,043.75
9/22/1	9/22/1		2	1			COPPER		12	8085.75		42,100.00DR
9/22/1	9/22/1		2	1			COPPER		12	8086.00		21,056.25
9/22/1	9/22/1			1			COPPER		12	8087.75		21,100.00
9/22/1	9/22/1		2	1			COPPER		12	8088.25		42,225.00DR
9/22/1	9/22/1		2				COPPER		12	8088.75		42,250.00DR 42,250.00DR
9/22/1	9/22/1		2	1			COPPER		12	8088.75		21,125.00
9/22/1	9/22/1		2	1			COPPER		12	8089.25		42,275.00DR
9/22/1	9/22/1		2	3			COPPER		12	8089.25		63,412.50
9/22/1	9/22/1			1		_	COPPER	-	12	8089.50	_	21,143.75
9/22/1	9/22/1			4			COPPER		12	8089.75		84,600.00
9/22/1	9/22/1		5	-			COPPER		12	8090.00		105,781.25DR
9/22/1	9/22/1		3	2			COPPER		12	8090.00		42,312.50
9/22/1	9/22/1		1	2			COPPER		12	8090.75		21,175.00DR
9/22/1	9/22/1		1				COPPER		12	8091.00		21,181.25DR
9/22/1	9/22/1		<u> </u>	2			COPPER		12	8091.00	-	42,362.50
9/22/1	9/22/1			1	22		COPPER		12	8091.75		21,200.00
9/22/1	9/22/1		1	_			COPPER		12	8094.25		21,262.50DR
9/22/1	9/22/1		1			_	COPPER	-	12	8095.25	_	21,287.50DR
9/22/1	9/22/1		_	1			COPPER		12	8095.25		21,287.50
9/22/1	9/22/1			1			COPPER		12	8096.25		21,312.50
9/22/1	9/22/1			1			COPPER		12	8096.75		21,325.00
9/22/1	9/22/1		2	_			COPPER		12	8101.50		42,887.50DR
9/22/1	9/22/1		ī				COPPER		12	8105.00		21,531.25DR
9/22/1	9/22/1		ī				COPPER		12	8106.75		21,575.00DR
9/22/1	9/22/1		_ 1		22		COPPER		12	8107.00		21,581.25DR
9/22/1	9/22/1		ī				COPPER		12	8110.00		21,656.25DR
9/22/1	9/22/1		ī				COPPER		12	8111.25		21,687.50DR
9/22/1	9/22/1		_	1	22	_	COPPER	-	12	8111.50		21,693.75
9/22/1	9/22/1		3	_		_	COPPER		12	8111.75		65,100.00DR
9/22/1	9/22/1		ĺ				COPPER		12	8113.00		21,731.25DR
9/22/1	9/22/1		_ 1		22		COPPER		12	8113.75		21,750.00DR
9/22/1	9/22/1		_	1			COPPER			8115.50		21,793.75
9/22/1	9/22/1		1	_			COPPER		12			21,968.75DR
9/22/1	9/22/1			1			COPPER		12	8125.00		22,031.25
9/22/1	9/22/1			1		_	COPPER	-	12			22,225.00
9/22/1	9/22/1			1			COPPER		12	8136.25		22,312.50
												•

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

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E		PRICE	CC	PAGE 32 DEBIT/CREDIT
9/22/1	9/22/1	υ6	3		22	DEC	11	LME	COPPER				8169.75	US	69,450.00DR
9/22/1	9/22/1	U6	7		22	DEC	11	LME	COPPER	US	1	2	8170.00	US	162,093.75DR
9/22/1	9/22/1	U6	7 2 3 1 1 1 2		22	DEC	11	LME	COPPER	US	1	2	8170.25	US	46,325.00DR
9/22/1	9/22/1	Ψ6	3		22	DEC	11	LME	COPPER	US	1	2	8170.50	US	69,506.25DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	1	2	8170.75	US	23,175.00DR
9/22/1	9/22/1	Ψ6		1	22	DEC	11	LME	COPPER	US	1	2	8171.75	US	23,200.00
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	1	2	8172.00	US	23,206.25DR
9/22/1	9/22/1	Ū6	1		22	DEC	11	LME	COPPER	US	1	2	8172.25	US	23,212.50DR
9/22/1	9/22/1	Ū6							COPPER		1	2	8172.25	US	23,212.50
9/22/1	9/22/1								COPPER	_			8173.00	US	23,231.25
	9/22/1			1					COPPER	_			8173.50	US	23,243.75
9/22/1	9/22/1		4						COPPER	_			8173.75	US	93,000.00DR
9/22/1	9/22/1		3						COPPER				8174.00	US	69,768.75DR
9/22/1	9/22/1								COPPER	_			8174.00	US	69,768.75
	9/22/1								COPPER	_			8174.25	US	46,525.00
9/22/1	9/22/1		_	1					COPPER				8174.50	US	23,268.75
9/22/1	9/22/1		1	_					COPPER	_			8174.75	US	23,275.00DR
			_	1					COPPER	_			8174.75	US	23,275.00
9/22/1	9/22/1		2	_					COPPER	_			8175.00	US	46,562.50DR
9/22/1	9/22/1								COPPER	_			8175.00	US	23,281.25
	9/22/1			3					COPPER	_			8176.50	US	69,956.25
9/22/1	9/22/1		2	2					COPPER	_			8179.75	US	46,800.00DR
	9/22/1								COPPER	_			8180.00	US	46,812.50
9/22/1	9/22/1		1	1					COPPER	_			8182.00	US	23,456.25
	9/22/1 9/22/1		т.	1					COPPER				8184.75 8188.00	US US	23,525.00DR 23,606.25
9/22/1	9/22/1			1					COPPER				8188.25	US	23,606.25
	9/22/1			1					COPPER				8189.50	US	23,612.50
3/22/I	3/22/I	00	159*	159*		DEC	11	LIME	COPPER	US			7243.75	US	122,993.75DR
			133	133		ERAG	E T.(	OMC •	8041	265			,243.75		122,555.75DR
									8010						
9/23/1	9/23/1	116	2						COPPER			2	7147.00	ບຣ	4,857.00
	9/23/1					_			COPPER	_			7171.00	US	1,828.50
9/23/1	9/23/1		1 3						COPPER	_			7246.00	US	139.50DR
9/23/1	9/23/1		1						COPPER				7251.50	US	184.00DR
9/23/1	9/23/1		2						COPPER	_			7252.00	US	393.00DR
9/23/1	9/23/1		1 2 1	1	23	DEC	11	LME	COPPER	US	1	2	7252.75	US	215.25
9/23/1	9/23/1		1		23	DEC	11	LME	COPPER	US	1	2	7253.50	US	234.00DR
9/23/1	9/23/1	U6		1	23	DEC	11	LME	COPPER	US	1	2	7255.00	US	271.50
9/23/1	9/23/1	Ψ6	6		23	DEC	11	LME	COPPER	US	1	2	7290.00	US	6,879.00DR
9/23/1	9/23/1	U6		6	23	DEC	11	LME	COPPER	US	1	2	7333.25	US	13,366.50
9/23/1	9/23/1	Ψ6		1	23	DEC	11	LME	COPPER	US	1	2	7340.00	US	2,396.50
9/23/1	9/23/1	Ψ6		2	23	DEC	11	LME	COPPER	US	1	2	7345.75	US	5,080.50
9/23/1	9/23/1	Ψ6		3					COPPER		1	2	7346.00	US	7,639.50
9/23/1	9/23/1	Ū6		1					COPPER	_	1	2	7400.00	US	3,896.50
9/23/1	9/23/1	U6		1		DEC	11	LME	COPPER	US			7401.00	US	3,921.50
			16*	16*								E	7244.14		35,643.75
						ERAG			7247						
								HORT							
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	1	2	6800.50	US	11,139.50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	cc	PAGE 33 DEBIT/CREDIT
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	6800.75	US	11,133.25
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	6803.75	US	11,058.25
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6804.75	US	11,033.25
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	6808.75	US	10,933.25
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	6821.25	US	10,620.75
9/26/1	9/26/1	<b>U</b> 6	1		28	DEC	11	LME	COPPER	US	12	6831.25	US	10,370.75
9/26/1	9/26/1		2						COPPER		12	6833.00	US	20,654.00
9/26/1	9/26/1		1						COPPER		12	6840.75	US	10,133.25
9/26/1	9/26/1	U6	1						COPPER		12	6844.00	US	10,052.00
9/26/1	9/26/1	U6	3		28	DEC	11	LME	COPPER	US	12	6845.00	US	30,081.00
9/26/1	9/26/1	U6		2	28	DEC	11	LME	COPPER	US	12	6845.00	US	20,054.00DR
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6848.00	US	9,952.00
9/26/1	9/26/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	6848.25	US	9,945.75
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6850.00	US	9,902.00
9/26/1	9/26/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	6850.50	US	9,889.50
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6851.50	US	9,864.50DR
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6855.25	US	9,770.75
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6857.50	US	9,714.50DR
9/26/1	9/26/1	U6		2	28	DEC	11	LME	COPPER	US	12	6860.00	US	19,304.00DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6861.25	US	9,620.75DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6864.25	US	9,545.75DR
9/26/1	9/26/1	Ū6		1					COPPER		12	6868.50	US	9,439.50DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6868.75	US	9,433.25DR
9/26/1	9/26/1	υ6		1					COPPER		12	6869.25	US	9,420.75DR
9/26/1	9/26/1			1					COPPER		12	6870.00	US	9,402.00DR
9/26/1	9/26/1			1					COPPER		12	6885.00	US	9,027.00DR
9/26/1	9/26/1			1					COPPER	-	12	6891.50	US	8,864.50DR
9/26/1	9/26/1			1					COPPER		12	6893.50	បន	8,814.50DR
9/26/1	9/26/1		1						COPPER		12	6896.00	បន	8,752.00
9/26/1	9/26/1		1						COPPER		12	6896.75	បន	8,733.25
9/26/1	9/26/1		2						COPPER		12	6897.00	US	17,454.00
9/26/1	9/26/1		1						COPPER		12	6898.25	US	8,695.75
9/26/1	9/26/1			4					COPPER		12	6900.00	US	34,608.00DR
9/26/1	9/26/1			1					COPPER		12	6900.25	US	8,645.75DR
9/26/1	9/26/1		_	1					COPPER		12	6906.00	US	8,502.00DR
9/26/1	9/26/1		1						COPPER		12	6908.75	US	8,433.25
9/26/1	9/26/1		1						COPPER		12	6911.75	US	8,358.25
9/26/1	9/26/1		1						COPPER		12	6936.00	US	7,752.00
9/26/1	9/26/1		1						COPPER	-	12	6941.00	US	7,627.00
9/26/1	9/26/1		-	1					COPPER		12	6944.00	US	7,552.00DR
9/26/1	9/26/1		1 1						COPPER	-	12 12	6946.50	US	7,489.50
9/26/1	9/26/1		1						COPPER		12	6958.00	US	7,202.00
9/26/1	9/26/1 9/26/1		1						COPPER		12	6960.00 6964.75	US	7,152.00
9/26/1 9/26/1	9/26/1		1						COPPER		12	6972.75	US	7,033.25
9/26/1	9/26/1		7	2					COPPER		12	6972.75	US US	6,833.25 13,629.00DR
9/26/1	9/26/1		1	2					COPPER		12	6975.00	US	6,777.00
9/26/1	9/26/1		Τ.	1					COPPER		12	6975.50	US	6,777.00 6,764.50DR
9/26/1	9/26/1			3					COPPER			6975.75	US	20,274.75DR
9/26/1	9/26/1			1					COPPER			6980.00	US	6,652.00DR
9/26/1	9/26/1			2					COPPER		12	6990.00	US	12,804.00DR
9/26/1	9/26/1			2					COPPER		12		US	12,741.50DR
-,,-	-, -, -			_					<b></b>			<b></b>		,

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

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT		COI	NTRAC	T E	ESCF	RIPTION		 EX	PRICE	CC	PAGE 34 DEBIT/CREDIT
9/26/1	9/26/1	υ6		1		28	DEC	11	LME	COPPER	US	12	6991.75	US	6,358.25
9/26/1	9/26/1				1					COPPER		12	6995.25	US	
9/26/1	9/26/1				1					COPPER		12	6997.25	US	
9/26/1	9/26/1	Π6			2	28	DEC	11	LME	COPPER	US	12	6998.75	US	-
9/26/1	9/26/1				1					COPPER		12	7016.25	US	
9/26/1	9/26/1				1					COPPER		12	7018.00	US	-
9/26/1	9/26/1				1					COPPER		12	7019.00	US	-
9/26/1	9/26/1				1					COPPER		12	7021.00	US	
9/26/1	9/26/1				1					COPPER		12	7027.00	US	
9/26/1	9/26/1				1					COPPER		12	7030.00	US	-
9/26/1	9/26/1				1					COPPER		12	7031.50	US	-
9/26/1	9/26/1	<b>U</b> 6			1	28	DEC	11	LME	COPPER	US	12	7036.00	US	
9/26/1	9/26/1				1	28	DEC	11	LME	COPPER	US	12	7042.25	US	-
9/26/1	9/26/1				1					COPPER		12	7056.00	US	
9/26/1	9/26/1	<b>U</b> 6		1		28	DEC	11	LME	COPPER	US	12	7066.25	US	
9/26/1	9/26/1	υ6		1		28	DEC	11	LME	COPPER	US	12	7068.50	US	4,439.50
9/26/1	9/26/1	U6		1		28	DEC	11	LME	COPPER	US	12	7069.00	US	4,427.00
9/26/1	9/26/1	υ6		2		28	DEC	11	LME	COPPER	US	12	7070.00	US	8,804.00
9/26/1	9/26/1	U6		1		28	DEC	11	LME	COPPER	US	12	7075.50	US	4,264.50
9/26/1	9/26/1	Ū6		1		28	DEC	11	LME	COPPER	US	12	7079.50	US	4,164.50
9/26/1	9/26/1	Ū6			1	28	DEC	11	LME	COPPER	US	12	7082.00	US	4,102.00DR
9/26/1	9/26/1	U6			1	28	DEC	11	LME	COPPER	US	12	7085.75	US	4,008.25DR
9/26/1	9/26/1	υ6			1	28	DEC	11	LME	COPPER	US	12	7090.25	US	3,895.75DR
9/26/1	9/26/1	υ6		3		28	DEC	11	LME	COPPER	US	12	7099.00	US	11,031.00
9/26/1	9/26/1	U6		1		28	DEC	11	LME	COPPER	US	12	7099.25	US	3,670.75
9/26/1	9/26/1	U6		1		28	DEC	11	LME	COPPER	US	12	7106.75	US	3,483.25
9/26/1	9/26/1	U6		1		28	DEC	11	LME	COPPER	US	12	7110.00	US	
9/26/1	9/26/1			1						COPPER		12	7121.75	US	-
9/26/1	9/26/1			1						COPPER		12	7122.75	US	
9/27/1	9/27/1			1						COPPER		12	7275.00	US	
9/27/1	9/27/1			1						COPPER		12	7283.00	US	
9/27/1	9/27/1			2						COPPER		12	7285.50	US	•
9/27/1	9/27/1			1						COPPER		12	7287.00	US	•
9/27/1	9/27/1			1						COPPER		12	7288.00	US	-
9/27/1	9/27/1			1						COPPER		12	7293.00	US	-
9/27/1	9/27/1			1						COPPER		12	7298.25	US	-
9/27/1	9/27/1			1						COPPER		12	7300.00	US	
9/27/1	9/27/1			1						COPPER		12	7300.50	US	-
9/27/1	9/27/1			1						COPPER	-	12	7300.75	US	•
9/27/1 9/27/1	9/27/1 9/27/1			3 1						COPPER		12 12	7301.00 7301.50	US US	
9/27/1	9/27/1			2						COPPER	_	12	7301.50	US	•
9/27/1	9/27/1			1						COPPER		12	7301.75	US	
9/27/1	9/27/1			1						COPPER		12	7305.50	US	-
9/27/1	9/27/1			<b>-</b>	2					COPPER		12	7310.00	US	-
9/27/1	9/27/1			1	_					COPPER		12	7311.50	US	-
9/27/1	9/27/1			ī						COPPER	-	12	7314.25	US	•
9/27/1	9/27/1			_	1					COPPER		12	7314.50	US	-
9/27/1	9/27/1				2					COPPER			7315.00	US	
9/27/1	9/27/1				1					COPPER		12	7315.50	US	
9/27/1	9/27/1				1					COPPER		12	7315.75	US	•
9/27/1	9/27/1			1						COPPER		12	7316.00	US	

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### SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT/CREDIT 5  9/27/1 9/27/1 U6	TRADI	NG ACCOU	NT														D1 65	2.5
9/27/1 9/27/1 U6	TRADE	SETTL				C	ONTE	RACT	DESCI	RIPTION		I	ΞX 	PRICE	CC	DEBIT/C	PAGE CREDIT	35
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Q MC540 15078002

TRADI	ING ACCOU	NT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CRI	PTION		 EX	PRICE	CC	PAGE 36 DEBIT/CREDIT
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7348.00	US	2,548.00DR
9/27/1	9/27/1		1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7348.25	US	2,554.25DR
9/27/1	9/27/1			1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7349.50	US	2,585.50
9/27/1	9/27/1	U6	3		28	DEC 1	1 LM	Æ C	OPPER	US	12	7350.00	US	7,794.00DR
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7350.00	US	2,598.00
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7350.50	US	2,610.50
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7350.75	US	2,616.75
9/27/1	9/27/1		1		28				OPPER		12	7352.00	US	2,648.00DR
9/27/1	9/27/1	<b>U</b> 6		2	28	DEC 1	1 LM	Æ C	OPPER	US	12	7352.00	US	5,296.00
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7352.50	US	2,660.50DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7353.75	US	2,691.75DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7354.00	US	2,698.00DR
9/27/1	9/27/1	U6	2		28	DEC 1	1 LM	Æ C	OPPER	US	12	7354.50	US	5,421.00DR
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7354.50	US	2,710.50
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7355.00	US	2,723.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7356.50	US	2,760.50
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7358.00	US	2,798.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7358.00	US	2,798.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7358.25	US	2,804.25
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7360.00	US	2,848.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7362.00	US	2,898.00
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7364.00	US	2,948.00DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7367.25	US	3,029.25DR
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7368.50	US	3,060.50DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7368.75	US	3,066.75
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	Æ C	OPPER	US	12	7370.00	US	3,098.00DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	1 LM	Æ C	OPPER	US	12	7370.25	US	3,104.25
9/27/1	9/27/1			3		_			OPPER		12	7371.00	US	9,369.00
9/27/1	9/27/1		1			_			OPPER	-	12	7372.25	US	3,154.25DR
9/27/1	9/27/1		1						OPPER		12	7374.50	US	3,210.50DR
9/27/1	9/27/1			1					OPPER		12	7374.75	US	3,216.75
9/27/1	9/27/1			1		_		_	OPPER	-	12	7375.00	US	3,223.00
9/27/1	9/27/1		1			_			OPPER	-	12	7376.50	US	3,260.50DR
9/27/1	9/27/1			1		_			OPPER		12	7376.75	US	3,266.75
9/27/1	9/27/1		2						OPPER		12	7378.00	US	6,596.00DR
9/27/1	9/27/1			1					OPPER		12	7379.00	US	3,323.00
9/27/1	9/27/1			1					OPPER		12	7379.25	US	3,329.25
9/27/1	9/27/1		_	1					OPPER		12	7379.50	US	3,335.50
9/27/1	9/27/1		1	_					OPPER		12	7379.75	US	3,341.75DR
9/27/1	9/27/1			1					OPPER		12	7379.75	US	3,341.75
9/27/1	9/27/1			2		_		_	OPPER	-	12	7380.00	US	6,696.00
9/27/1	9/27/1			3					OPPER		12	7380.25	US	10,062.75
9/27/1	9/27/1		_	1					OPPER		12	7380.50	US	3,360.50
9/27/1	9/27/1		1			_		_	OPPER	-	12	7380.75	US	3,366.75DR
9/27/1	9/27/1		1			_			OPPER		12	7381.00	US	3,373.00DR
9/27/1	9/27/1		2	_					OPPER		12	7381.25	US	6,758.50DR
9/27/1	9/27/1		•	2					OPPER		12	7382.00	US	6,796.00
9/27/1	9/27/1		3			_			OPPER		12	7382.25	US	10,212.75DR
9/27/1	9/27/1		1	4					OPPER		12	7382.50	US	3,410.50DR
9/27/1	9/27/1		2	1		_		_	OPPER	-	12	7382.50	US	3,410.50
9/27/1	9/27/1		2	4					OPPER		12	7382.75	US	6,833.50DR
9/27/1	9/27/1	00		1	28	DEC I	т ти	are C	OPPER	US	12	7383.00	US	3,423.00

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T I	DESCE	RIPTION		 EX	PRICE	CC	PAGE 37 DEBIT/CREDIT
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7383.50	បន	3,435.50DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7383.50	US	3,435.50
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7384.00	US	3,448.00DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7384.00	US	3,448.00
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7384.75	បន	3,466.75DR
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7385.00	បន	6,946.00DR
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7385.00	បន	6,946.00
9/27/1	9/27/1		2						COPPER	_	12	7385.25	US	6,958.50DR
9/27/1	9/27/1			1					COPPER		12	7385.25	US	
9/27/1	9/27/1		1						COPPER			7385.50	បន	
9/27/1	9/27/1			1					COPPER		12	7385.50	បន	-
9/27/1	9/27/1		_	1					COPPER	_	12	7385.75	US	
9/27/1	9/27/1		3	_					COPPER		12	7386.00	បន	-
9/27/1	9/27/1			1					COPPER			7386.75	បន	-
9/27/1	9/27/1			2					COPPER			7387.00	បន	•
9/27/1	9/27/1			1					COPPER		12	7387.50	US	
9/27/1	9/27/1			2					COPPER			7387.75	បន	-
9/27/1	9/27/1			1					COPPER		12	7388.00	US	-
9/27/1	9/27/1			2 2					COPPER			7388.25 7388.50	US US	-
9/27/1	9/27/1		2	2						-			-	•
9/27/1 9/27/1	9/27/1 9/27/1		4	1					COPPER		12 12	7388.75 7388.75	US US	-
9/27/1	9/27/1			1					COPPER			7389.00	US	
9/27/1	9/27/1			1					COPPER		12	7389.50	US	-
9/27/1	9/27/1		3						COPPER	_	12	7389.75	US	-
9/27/1	9/27/1		ĭ						COPPER		12	7390.00	US	-
9/27/1	9/27/1		-	2					COPPER			7390.00	US	-
9/27/1	9/27/1			1					COPPER	_	12	7390.50	US	•
9/27/1	9/27/1		1	_					COPPER		12	7390.75	US	-
9/27/1	9/27/1			1					COPPER		12	7390.75	US	-
9/27/1	9/27/1		1						COPPER		12	7391.00	US	-
9/27/1	9/27/1	U6		5	28	DEC	11	LME	COPPER	US	12	7391.50	US	18,177.50
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7392.00	បន	7,296.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7392.25	US	3,654.25
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7392.75	US	3,666.75
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7393.00	បន	7,346.00
9/27/1	9/27/1	U6		1					COPPER		12	7393.25	បន	3,679.25
9/27/1	9/27/1		2						COPPER	_	12	7394.00	បន	
9/27/1	9/27/1			2					COPPER	_	12	7394.75	បន	•
9/27/1	9/27/1			1					COPPER			7395.00	US	-
9/27/1	9/27/1			1					COPPER	_	12	7396.00	បន	
9/27/1	9/27/1			1					COPPER		12	7396.50	បន	-
9/27/1	9/27/1		1						COPPER			7396.75	បន	-
9/27/1	9/27/1		1						COPPER		12	7397.00	US	-
9/27/1	9/27/1		1	1					COPPER		12 12	7398.25	US US	-
9/27/1 9/27/1	9/27/1 9/27/1			1					COPPER		12	7399.00 7399.25	US	• • • • • •
9/27/1	9/27/1		2	<u>T</u>					COPPER		12	7399.25	US	-
9/27/1	9/27/1		1						COPPER	_		7400.00	US	
9/27/1	9/27/1		1						COPPER		12	7400.50	US	-
9/27/1	9/27/1		•	1					COPPER		12	7401.50	US	
	9/27/1		1	-					COPPER		12	7401.75	US	
- · · · · · · -	<b></b>		_				_				-			,,

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

DEC 19, 2011
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TRADI	NG ACCOU	INT											PAGE 38
TRADE	SETTL		LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX		E CC	DEBIT/CREDIT
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	US	12	7401.75	5 US	3,891.75
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7402.00	) US	3,898.00
9/27/1	9/27/1	U6	2		28	DEC 11	LME	COPPER	US	12	7402.25	5 បន	7,808.50DR
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7402.7	5 US	3,916.75DR
9/27/1	9/27/1	<b>U6</b>		1	28	DEC 11	LME	COPPER	US	12	7404.50	) បន	3,960.50
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7405.75	5 US	3,991.75DR
9/27/1	9/27/1	<b>U6</b>	2		28	DEC 11	LME	COPPER	US	12	7407.50	) បន	8,071.00DR
9/27/1	9/27/1	<b>U6</b>	1		28	DEC 11	LME	COPPER	US	12	7408.7	5 US	4,066.75DR
9/27/1	9/27/1	<b>U6</b>		1	28	DEC 11	LME	COPPER	US	12	7408.7	5 US	4,066.75
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	US	12			4,091.75DR
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	US	12	7409.7	5 បន	4,091.75
9/27/1	9/27/1	<b>U</b> 6	2		28	DEC 11	LME	COPPER	US	12	7410.00		8,196.00DR
9/27/1	9/27/1	U6		3	28	DEC 11	LME	COPPER	US	12	7410.00	ວ ບຣ	12,294.00
9/27/1	9/27/1	U6		1	28			COPPER		12	7410.50	ວ ບຣ	4,110.50
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	US	12	7410.7	5 បន	4,116.75
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	US	12	7413.00	ວ ບຣ	4,173.00DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7414.00	ວ ບຣ	4,198.00
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	បន	12	7414.2	5 បន	4,204.25
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	US	12	7417.7	5 បន	4,291.75DR
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	US	12	7418.00	ວ ບຣ	4,298.00DR
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	បន	12	7419.7	5 បន	4,341.75
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	US	12	7420.00	ວ ບຣ	4,348.00DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7422.00	ວ ບຣ	4,398.00
9/27/1	9/27/1	<b>U</b> 6	4		28	DEC 11	LME	COPPER	US	12	7422.2	5 បន	17,617.00DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7422.2	5 US	4,404.25
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7423.25	5 US	4,429.25
9/27/1	9/27/1	<b>U</b> 6	1		28	DEC 11	LME	COPPER	បន	12	7425.75	5 បន	4,491.75DR
9/27/1	9/27/1	<b>U</b> 6		1	28	DEC 11	LME	COPPER	បន	12	7426.2	5 បន	4,504.25
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7427.25	5 US	4,529.25DR
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12			4,535.50DR
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7428.50	ວ ບຣ	4,560.50DR
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7429.7	5 បន	4,591.75
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7430.00	ວ ບຣ	4,598.00
9/27/1	9/27/1	U6		2	28	DEC 11	LME	COPPER	US	12	7430.25	5 បន	9,208.50
9/27/1	9/27/1	U6		1	28	DEC 11	LME	COPPER	US	12	7431.2	5 US	4,629.25
9/27/1	9/27/1			1		_		COPPER	-	12		-	4,673.00
9/27/1	9/27/1			1	28			COPPER		12	7433.50	) US	4,685.50
9/27/1	9/27/1		1					COPPER		12	7434.7		4,716.75DR
9/27/1	9/27/1			2				COPPER		12			9,446.00
9/27/1	9/27/1			1				COPPER		12			4,766.75
	9/27/1			2		_		COPPER	-	12		-	9,696.00
9/27/1	9/27/1			2				COPPER		12	7445.00		9,946.00
9/27/1	9/27/1			1		_		COPPER	-	12			5,029.25
9/27/1	9/27/1			2				COPPER		12		-	10,146.00
9/27/1	9/27/1			1		_		COPPER	-	12	7464.25	-	5,454.25
9/28/1	9/28/1			1	28	_		COPPER		12			4,402.00DR
9/28/1	9/28/1			1				COPPER		12			4,339.50DR
9/28/1	9/28/1		_	1	28			COPPER		12			4,264.50DR
9/28/1	9/28/1		1		28			COPPER		12			3,902.00
9/28/1	9/28/1		1			_		COPPER	-	12		-	3,752.00
9/28/1	9/28/1		1	_	28	_		COPPER	-	12	7100.00	-	3,652.00
9/28/1	9/28/1	Ub		1	28	DEC 11	LME	COPPER	បន	12	7100.00	) US	3,652.00DR

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

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT		NTRACT					 EX	PRICE	_ CC	PAGE 39 DEBIT/CREDIT
9/28/1	9/28/1	υ6				DEC 1					12	7111.50	US	3,364.50DR
9/28/1	9/28/1		1			DEC 1					12	7128.50	US	2,939.50
	9/28/1		1			DEC 1					12	7133.50	US	2,814.50
9/28/1	9/28/1	<b>Ū</b> 6		1	28	DEC 1	1 LMI	COP	PER	US	12	7140.00	US	2,652.00DR
9/28/1	9/28/1			1		DEC 1					12	7144.00	US	2,552.00DR
9/28/1	9/28/1			2		DEC 1					12	7170.00	US	3,804.00DR
9/28/1	9/28/1			1		DEC 1					12	7173.25	US	1,820.75DR
9/28/1	9/28/1		1			DEC 1					12	7178.00	US	1,702.00
9/28/1	9/28/1			1	28	DEC 1	1 ьмі	COP	PER	US	12	7189.25	US	1,420.75DR
	9/28/1			1		DEC 1						7189.50	US	1,414.50DR
9/28/1	9/28/1		1		28	DEC 1	1 LMI	COP	PER	US	12	7189.75	US	1,408.25
9/28/1	9/28/1		1		28	DEC 1	1 LMI	COP	PER	US	12	7195.25	US	1,270.75
9/28/1	9/28/1			1	28	DEC 1	1 LMI	COP	PER	US	12	7203.25	US	1,070.75DR
9/28/1	9/28/1		1		28	DEC 1	1 LMI	COP	PER	US	12	7205.50	US	1,014.50
9/28/1	9/28/1	<b>U</b> 6		1	28	DEC 1	1 LMI	COP	PER	US	12	7210.00	US	902.00DR
9/28/1	9/28/1	Ū6		2	28	DEC 1	1 LMI	COP	PER	US	12	7225.50	US	1,029.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COP	PER	US	12	7231.00	US	377.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LMI	COP	PER	US	12	7231.25	US	370.75DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COP	PER	US	12	7234.00	US	302.00DR
9/28/1	9/28/1	Ū6		4	28	DEC 1	1 LMI	COP	PER	US	12	7235.00	US	1,108.00DR
9/28/1	9/28/1	Ū6		1	28	DEC 1	1 LM	COP	PER	US	12	7235.25	US	270.75DR
9/28/1	9/28/1	Ū6		2	28	DEC 1	1 LMI	COP	PER	US	12	7236.00	US	504.00DR
9/28/1	9/28/1	U6		2	28	DEC 1	1 LM	COP	PER	US	12	7237.50	US	429.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COP	PER	US	12	7239.00	US	177.00DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COP	PER	US	12	7240.25	US	145.75DR
9/28/1	9/28/1	Ū6		2	28	DEC 1	1 LMI	COP	PER	US	12	7241.25	US	241.50DR
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COP	PER	US	12	7242.00	US	102.00DR
9/28/1	9/28/1	Ū6		1		DEC 1					12	7245.00	US	27.00DR
9/28/1	9/28/1	U6	1		28	DEC 1	1 LMI	COP	PER	US	12	7246.50	US	10.50DR
9/28/1	9/28/1		1		28	DEC 1					12	7253.75	US	191.75DR
9/28/1	9/28/1			1	28	_					12	7255.00	US	223.00
9/28/1	9/28/1	U6	1			DEC 1				-	12	7258.00	US	298.00DR
9/28/1	9/28/1	U6	1		28	DEC 1					12	7258.25	US	304.25DR
9/28/1	9/28/1			1	28	_					12	7259.50	US	335.50
	9/28/1		2			DEC 1						7260.00	US	696.00DR
	9/28/1			1		DEC 1						7260.25	US	354.25
9/28/1	9/28/1	Ū6		1							12	7262.75	US	416.75
9/28/1	9/28/1		2 2 1 1			DEC 1				-	12	7267.00	US	1,046.00DR
9/28/1	9/28/1		1			DEC 1				-	12	7270.50	US	610.50DR
	9/28/1		1			DEC 1					12	7270.75	US	616.75DR
9/28/1	9/28/1		1			DEC 1				-	12	7271.25	US	629.25DR
9/28/1	9/28/1		1			DEC 1					12	7271.75	US	641.75DR
9/28/1	9/28/1		1			DEC 1					12	7273.50	US	685.50DR
9/28/1	9/28/1		1 1 1 1 1 1 1			DEC 1					12	7275.50	US	735.50DR
9/28/1	9/28/1		1			DEC 1					12		US	741.75DR
9/28/1	9/28/1		1			DEC 1				-	12	7280.25	US	854.25DR
9/28/1	9/28/1		1			DEC 1					12	7281.25	US	879.25DR
9/28/1	9/28/1		1			DEC 1					12	7283.25	US	929.25DR
	9/28/1		1			DEC 1						7284.50	US	960.50DR
9/28/1	9/28/1		1			DEC 1 DEC 1					12 12	7284.75	US	966.75DR
9/28/1	9/28/1 9/28/1		1			DEC 1				-	12 12	7288.25 7288.75	US US	1,054.25DR 1,066.75DR
3/20/I	3/20/I	00	Τ.		20	DEC I	T 11/11	COP	LL	GD	12	1200.13	۵٥	1,000.73DR

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

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TRADI	ING ACCOU	UNT													
TRADE	SETTL	AT	LONG	SHORT		COI	TRAC	T D	ESCF	RIPTION		 EX	PRICE	cc	PAGE 40 DEBIT/CREDIT
9/28/1	9/28/1	υ6	1			28	DEC	11	LME	COPPER	US	12	7289.50	US	1,085.50DR
9/28/1	9/28/1		1							COPPER		12	7291.25	US	1,129.25DR
9/28/1	9/28/1	U6	1			28	DEC	11	LME	COPPER	US	12	7292.00	US	1,148.00DR
9/28/1	9/28/1	U6	1			28	DEC	11	LME	COPPER	US	12	7292.25	US	1,154.25DR
9/28/1	9/28/1	U6	1			28	DEC	11	LME	COPPER	US	12	7292.50	US	1,160.50DR
9/28/1	9/28/1	U6	6			28	DEC	11	LME	COPPER	US	12	7295.00	US	7,338.00DR
9/28/1	9/28/1	U6	2			28	DEC	11	LME	COPPER	US	12	7300.00	US	2,696.00DR
9/28/1	9/28/1	U6	3							COPPER		12	7302.50	US	4,231.50DR
9/28/1	9/28/1		2							COPPER		12	7304.00	US	2,896.00DR
9/28/1	9/28/1		1							COPPER		12	7304.50	US	1,460.50DR
9/28/1	9/28/1		1							COPPER			7308.50	US	1,560.50DR
9/28/1	9/28/1				1					COPPER		12	7309.50	US	1,585.50
9/28/1	9/28/1		_		2					COPPER		12	7315.00	US	3,446.00
9/28/1	9/28/1		1							COPPER			7318.50	US	1,810.50DR
9/28/1	9/28/1		1							COPPER			7319.25	US	1,829.25DR
9/28/1	9/28/1		1							COPPER		12	7319.75	US	1,841.75DR
9/28/1	9/28/1		1		-					COPPER		12	7324.75	US	1,966.75DR
9/28/1 9/28/1	9/28/1 9/28/1		2		_					COPPER		12 12	7327.00 7328.75	US US	2,023.00 4,133.50DR
9/28/1	9/28/1		2		1		_			COPPER	-		7329.50	US	2,085.50
9/28/1	9/28/1		1		_					COPPER		12	7323.00	US	2,003.30 2,173.00DR
9/28/1	9/28/1		1							COPPER		12	7334.75	US	2,216.75DR
9/28/1	9/28/1		1							COPPER			7335.50	US	2,235.50DR
9/28/1	9/28/1		ī							COPPER		12	7336.50	US	2,260.50DR
9/28/1	9/28/1		-		1					COPPER		12	7337.00	US	2,273.00
9/28/1	9/28/1				1					COPPER		12	7337.50	US	2,285.50
9/28/1	9/28/1		1							COPPER		12	7339.50	US	2,335.50DR
9/28/1	9/28/1				2					COPPER		12	7342.50	US	4,821.00
9/28/1	9/28/1	U6			1	28	DEC	11	LME	COPPER	US	12	7343.00	US	2,423.00
9/28/1	9/28/1	U6			1	28	DEC	11	LME	COPPER	US	12	7367.75	US	3,041.75
9/28/1	9/28/1	U6			1	28	DEC	11	LME	COPPER	US	12	7372.25	US	3,154.25
9/28/1	9/28/1	U6			1	28	DEC	11	LME	COPPER	US	12	7374.25	US	3,204.25
9/28/1	9/28/1				1					COPPER		12	7376.75	US	3,266.75
9/28/1	9/28/1				1					COPPER		12	7377.25	US	3,279.25
9/28/1	9/28/1				1					COPPER		12	7377.75	US	3,291.75
9/28/1	9/28/1		1		_					COPPER		12	7378.00	US	3,298.00DR
9/28/1	9/28/1				1					COPPER		12	7378.25	US	3,304.25
9/28/1	9/28/1				2		_			COPPER	-	12	7379.75	US	6,683.50
9/28/1	9/28/1				1					COPPER		12	7382.25	US	3,404.25
9/28/1	9/28/1				1					COPPER		12	7383.75	US	3,441.75
9/28/1 9/28/1	9/28/1 9/28/1				2 1					COPPER		12 12	7385.75 7386.25	US US	6,983.50 3,504.25
9/28/1	9/28/1				1					COPPER		12	7386.23	US	3,510.50
9/28/1	9/28/1				2					COPPER		12	7389.75	US	7,183.50
9/28/1	9/28/1				1					COPPER			7390.00	US	3,598.00
9/28/1	9/28/1		1		-					COPPER			7390.25	US	3,604.25DR
9/28/1	9/28/1		_		1					COPPER		12	7390.75	US	3,616.75
9/28/1	9/28/1				2					COPPER			7391.25	US	7,258.50
9/28/1	9/28/1				3					COPPER			7391.50	US	10,906.50
9/28/1	9/28/1		1							COPPER		12	7394.00	US	3,698.00DR
9/28/1	9/28/1				1					COPPER		12	7396.25	US	3,754.25
9/28/1	9/28/1	U6			5	28	DEC	11	LME	COPPER	US	12	7398.00	US	18,990.00

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

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TRADING ACCOUNT

TRADI	NG ACCOU	NT														
	a=====		T.C.	arronm.	<b>~~</b>		DE441						~~		AGE	41
TRADE	SETTL	AT LON	NG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PR	ICE	CC	DEBIT/CR	EDIT	
9/28/1	9/28/1	 116	1		20	DEC 11	TME	COPPER		12	7398		US		,810.5	
9/28/1	9/28/1		т.	1		_		COPPER	-	12			US		,823.0	
9/28/1	9/28/1							COPPER		12			US		,841.7	
9/28/1	9/28/1		1	_		_		COPPER	-	12			US		,848.0	
9/28/1	9/28/1			1				COPPER		12			US		,848.0	
9/28/1	9/28/1		2	_		_		COPPER	-	12			US		,846.0	
9/28/1	9/28/1		1			_		COPPER	-	12			US		,935.5	
9/28/1	9/28/1		i					COPPER		12			US		,954.2	
9/28/1	9/28/1		1					COPPER		12			US		,035.5	
9/28/1	9/28/1		1		28			COPPER		12			US		,210.5	
9/28/1	9/28/1			1	28	_		COPPER	-	12			US		,260.5	
9/28/1	9/28/1		1	_		_		COPPER		12			US			
			1			_		COPPER	-	12			_		,423.0	
9/28/1 9/28/1	9/28/1 9/28/1		_	1		_		COPPER	-	12			US US		473.0	
				1				COPPER		12			US		,491.7	
9/28/1	9/28/1 9/28/1			1	28	_		COPPER	-	12			_		,510.5	
9/28/1	9/28/1		1	_				COPPER		12			US		,516.7	
9/28/1			_	1				COPPER		12	7432		US US		,648.0	
9/28/1 9/28/1	9/28/1 9/28/1			2	28			COPPER		12			US		,723.0	
9/28/1				1		_		COPPER	-	12			-		,508.5	
	9/28/1		1	_		_			-				US		785.5	
9/28/1	9/28/1		1	-				COPPER		12			US		,798.0	
9/28/1	9/28/1			1 5				COPPER		12			US		,829.2	
9/28/1	9/28/1		•	5				COPPER		12			US		,208.7	
9/28/1	9/28/1		2	-		_		COPPER	-	12			US		,696.0	
9/28/1	9/28/1		1	1				COPPER		12			US		,848.0	
9/28/1	9/28/1		1			_		COPPER	-	12			US		,941.7	
9/28/1	9/28/1		4					COPPER		12			US		,817.0	
9/28/1	9/28/1		4					COPPER		12 12			US		,892.0	
9/28/1	9/28/1		3					COPPER					US		,975.2	
9/28/1	9/28/1		1	-	28	_		COPPER	-	12			US		,091.7	
9/28/1	9/28/1		5	1		_			-	12 12			US		,198.0	
9/28/1	9/28/1		5	-				COPPER					US		,115.0	
9/28/1	9/28/1		2	1		_		COPPER	-	12 12			US		,366.7	
9/28/1	9/28/1		3 2					COPPER					US		,475.2	
9/28/1 9/28/1	9/28/1		2	-	28			COPPER		12 12			US US		,033.5	
9/28/1	9/28/1 9/28/1		1	_	28			COPPER	-	12			US		,516.7	
9/28/1	9/28/1		т.	2				COPPER		12			US		,560.5 ,700.2	
9/28/1	9/28/1		1	3	28			COPPER		12			US		,579.2	
9/28/1	9/28/1		i					COPPER		12			US		,591.7	
9/28/1	9/28/1		1			_		COPPER	-	12			US		,685.5	
9/28/1	9/28/1		1		28	_		COPPER	-	12			US		,691.7	
9/28/1	9/28/1			1	28			COPPER		12			US		,691.7	
9/28/1	9/28/1		1	_				COPPER		12			US		,698.0	
9/28/1	9/28/1		3					COPPER		12			US		,112.7	
9/28/1	9/28/1		3	1		_		COPPER	-	12			US		,285.5	
9/28/1	9/28/1			1				COPPER		12			US		,635.5	
9/28/1	9/28/1			1				COPPER		12			US		,910.5	
9/28/1	9/28/1			1				COPPER			7522		US		,998.0	
9/28/1	9/28/1			2				COPPER		12			US		,008.5	
9/28/1	9/28/1			1		_		COPPER	-	12			US		,016.7	
9/28/1	9/28/1			1				COPPER		12			US		,010.	
3/20/I	J/20/1	00	314*	314*	20	-DEC 11	TIPLE	COFFER	35	CLOSE			OD.		,762.5	
			3±4	314"	<b>Δ</b> 377	ERAGE I	ONG •	7288	198	CHOSE	/410	• • • •		/1	,,,,,,,	, 0
					77 4 7		O110 .	, 200	• + > 0							

AVERAGE LONG: 7288.198 AVERAGE SHORT: 7297.339

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

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TRADI	NG ACCO	UNT																
																PAG		42
TRADE	SETTL	AΤ	LONG	SHORT	CC	NTRACT	DES	SCR.	IPTION		EX		PRICE		CC	DEBIT/CRED		
9/29/1	9/29/1		1						COPPER		12		862.25		JS TO	•	505.5	
9/29/1	9/29/1		1						COPPER		12		862.75		JS		593.0	
9/29/1	9/29/1		1						COPPER		12		870.75		JS		393.0	
9/29/1	9/29/1		1						COPPER		12		874.50		JS	•	299.2	
9/29/1	9/29/1		1						COPPER		12		875.00		JS	•	286.7	
9/29/1	9/29/1		1						COPPER		12		875.75		JS		268.0	
9/29/1	9/29/1		1						COPPER		12		889.75		JS		918.0	
9/29/1	9/29/1		1						COPPER		12		894.50		JS		799.2	
9/29/1	9/29/1		1						COPPER		12	6	895.75	τ	JS		768.0	
9/29/1	9/29/1	U6		1					COPPER		12	6	916.50	τ	JS	8,2	249.2	5DR
9/29/1	9/29/1	Ū6		1	29	DEC 1	1 L	ME (	COPPER	US	12	6	920.00	τ	JS	8,1	161.7	5DR
9/29/1	9/29/1	U6		1	29	DEC 1	1 L	ME (	COPPER	US	12	6	925.25	τ	JS	8,0	30.5	0DR
9/29/1	9/29/1	U6		1	29	DEC 1	1 L	ME (	COPPER	US	12	6	925.75	τ	JS	8,0	18.0	0DR
9/29/1	9/29/1	υ6		1	29	DEC 1	1 L	ME (	COPPER	US	12	6	940.50	τ	JS	7,€	549.2	5DR
9/29/1	9/29/1	U6		1	29	DEC 1	1 L	ME (	COPPER	US	12	6	944.00	τ	JS	7,5	561.7	5DR
9/29/1	9/29/1	<b>U</b> 6		1	29	DEC 1	1 L	ME (	COPPER	US	12	7	010.00	τ	JS		911.7	
9/29/1	9/29/1	υ6		1	29	DEC 1	1 L	ME (	COPPER	US	12	7	056.50	τ	JS		749.2	
9/29/1	9/29/1			1					COPPER		12		142.00		JS		511.7	
9/29/1	9/29/1			1					COPPER		12		151.00		JS		386.7	
9/29/1	9/29/1			1					COPPER		12		155.50		JS		274.2	
9/29/1	9/29/1			1					COPPER		12		160.00		JS		L61.7	
9/29/1	9/29/1		1	_		_			COPPER	-	12		160.50		JS		L49.2	
9/29/1	9/29/1		ī						COPPER		12		161.50		JS		L24.2	
9/29/1	9/29/1		<del>-</del>	1					COPPER		12		162.00		JS	•	111.7	
9/29/1	9/29/1			i		_			COPPER	-	12		163.00		JS		086.7	
9/29/1	9/29/1			1					COPPER		12		165.50		JS		24.2	
9/29/1	9/29/1			1					COPPER		12		166.00					
			2	7							12				JS TC		011.7	
9/29/1	9/29/1								COPPER				169.00		JS TO		373.5	
9/29/1	9/29/1		1						COPPER		12		171.75		JS		368.0	
9/29/1	9/29/1		1			_			COPPER	-	12		173.00		JS	•	336.7	
9/29/1	9/29/1		1						COPPER		12		173.50		JS		324.2	
9/29/1	9/29/1		1						COPPER		12		174.00		JS	•	311.7	
9/29/1	9/29/1		1			_			COPPER	-	12		174.75		JS	•	793.0	
9/29/1	9/29/1		1						COPPER		12		175.00		JS		786.7	
9/29/1	9/29/1		1						COPPER		12		175.25		JS		780.5	
9/29/1	9/29/1		1						COPPER		12		175.75		JS		768.0	
9/29/1	9/29/1		1						COPPER		12		176.00		JS		761.7	
9/29/1	9/29/1		1						COPPER		12		176.50		JS		749.2	
9/29/1	9/29/1		1						COPPER		12		178.25		JS	•	705.5	
9/29/1	9/29/1		2						COPPER		12		178.50		JS	3,3	398.5	0
9/29/1	9/29/1	Ū6	1		29	DEC 1	1 L	ME (	COPPER	US	12	7	178.75	τ	JS	1,6	593.0	0
9/29/1	9/29/1	Ψ6		1					COPPER		12	7	179.25	τ	JS	$1,\epsilon$	580.5	0DR
9/29/1	9/29/1	Ψ6	1		29	DEC 1	1 ы	ME (	COPPER	US	12	7	179.50	τ	JS	$1,\epsilon$	574.2	5
9/29/1	9/29/1	υ6	1		29	DEC 1	1 L	ME (	COPPER	US	12	7	180.00	τ	JS	$1,\epsilon$	561.7	5
9/29/1	9/29/1	Ψ6	1		29	DEC 1	1 L	ME (	COPPER	US	12	7	180.25	τ	JS	1,6	555.5	0
9/29/1	9/29/1	Ψ6		1	29	DEC 1	1 L	ME (	COPPER	US	12	7	182.00	τ	JS	1,6	511.7	5DR
9/29/1	9/29/1	<b>Ū</b> 6		1	29	DEC 1	1 L	ME (	COPPER	US	12	7	183.00	τ	JS	1,5	586.7	5DR
9/29/1	9/29/1		1						COPPER		12		186.50		JS		199.2	
9/29/1	9/29/1			1					COPPER		12		186.50		JS		199.2	
9/29/1	9/29/1			1					COPPER		12		186.75		JS		193.0	
9/29/1	9/29/1		1	_		_			COPPER	-	12		187.00		JS		186.7	
9/29/1	9/29/1			1					COPPER		12		187.50		JS		174.2	
- · · -				_				_						•	-	-,-		

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

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TRADI	NG ACCOU	JNT												42
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	IPTION		 EX	PRICE	CC	PAGE 43 DEBIT/CREDIT
9/29/1	9/29/1	υ6		1	29	DEC	11	LME	COPPER	US	12	7187.75	US	1,468.00DR
9/29/1	9/29/1		1						COPPER		12	7189.25	US	1,430.50
9/29/1	9/29/1			1					COPPER		12	7189.25	US	1,430.50DR
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7190.00	US	1,411.75
9/29/1	9/29/1		1						COPPER		12	7190.50	US	1,399.25
9/29/1	9/29/1	<b>U</b> 6		1	29	DEC	11	LME	COPPER	US	12	7192.00	US	1,361.75DR
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7192.25	US	1,355.50DR
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7193.00	US	1,336.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7194.75	US	1,293.00
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7195.00	US	1,286.75DR
9/29/1	9/29/1	Ū6	1		29	DEC	11	LME	COPPER	US	12	7196.00	US	1,261.75
9/29/1	9/29/1	Ū6	1		29	DEC	11	LME	COPPER	US	12	7196.50	US	1,249.25
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7196.50	US	1,249.25DR
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7197.00	US	1,236.75
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7197.00	US	1,236.75DR
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7197.50	US	1,224.25
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7198.00	US	1,211.75
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7199.25	US	1,180.50DR
9/29/1	9/29/1	Ū6		1	29	DEC	11	LME	COPPER	US	12	7203.00	US	1,086.75DR
9/29/1	9/29/1	Ū6		1	29	DEC	11	LME	COPPER	US	12	7203.50	US	1,074.25DR
9/29/1	9/29/1	Ū6		1	29	DEC	11	LME	COPPER	US	12	7207.50	US	974.25DR
9/29/1	9/29/1	Ū6		4	29	DEC	11	LME	COPPER	US	12	7208.00	US	3,847.00DR
9/29/1	9/29/1	Ū6		1	29	DEC	11	LME	COPPER	US	12	7208.25	US	955.50DR
9/29/1	9/29/1	Ū6	1		29	DEC	11	LME	COPPER	US	12	7209.00	US	936.75
9/29/1	9/29/1			1					COPPER			7210.25	US	905.50DR
9/29/1	9/29/1		1			_			COPPER	-		7214.25	US	805.50
9/29/1	9/29/1		1			_			COPPER	-		7215.00	US	786.75
9/29/1	9/29/1		1						COPPER			7217.50	US	724.25
9/29/1	9/29/1								COPPER			7219.25	US	680.50DR
9/29/1	9/29/1		1	1		_			COPPER	-		7220.00	US	661.75DR
9/29/1	9/29/1			1					COPPER			7228.00	US	461.75DR
9/29/1	9/29/1			1					COPPER			7228.50	US	449.25DR
9/29/1	9/29/1			2		_			COPPER	-		7230.25	US	811.00DR
9/29/1	9/29/1			1					COPPER			7230.50	US	399.25DR
9/29/1	9/29/1			1					COPPER			7231.00	US	386.75DR
9/29/1	9/29/1		_	1		_			COPPER	-		7238.50	US	199.25DR
9/29/1	9/29/1		1						COPPER			7241.50	US	124.25
9/29/1	9/29/1		2	1					COPPER			7254.00	US	376.50DR
9/29/1	9/29/1	06	49*	1 49*	29	DEC	тт	LME	COPPER	US		7255.00	US	213.25
			49^	49^	3.77				71 20	275	SE	7246.47		31,293.75
						ERAGE ERAGE			7132. 7157.					
0/20/1	9/30/1	116		2					COPPER		12	6932.00	US	15,743.00DR
9/30/1	9/30/1		1	2					COPPER			6953.75	US	7,327.75
9/30/1	9/30/1		1						COPPER			6962.75	US	7,102.75
9/30/1	9/30/1		1						COPPER			6963.00	US	7,096.50
9/30/1	9/30/1		1						COPPER			6970.00	US	6,921.50
9/30/1	9/30/1		1						COPPER			6971.75	US	6,877.75
9/30/1	9/30/1		_	.1					COPPER			6971.75	US	6,877.75DR
9/30/1	9/30/1		2	-					COPPER		12		US	13,593.00
	9/30/1		_	1					COPPER			6975.50	US	6,784.00DR
	–					_				-				.,

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

TRADING ACCOUNT

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TRADE	SETTL	AT LONG	SHORT					RIPTION		EX			CC .	PAGE DEBIT/CREDI	T	
	9/30/1	116	1					COPPER		12			us		59.00	-
9/30/1	9/30/1	U6 U6 U6 U6 U6 U6 U6 U6		L 3	30 D	EC 11	L LME	COPPER	US	12	6978	.00	US	6,72	21.50D	R
9/30/1	9/30/1	U6	2	3	30 D	EC 11	L LME	COPPER	US	12	6984	. 25	US	13,13	30.50	
9/30/1	9/30/1	U6	1	3	30 D	EC 11	L LME	COPPER	US	12	6985	.50	US	6,53	34.00	
9/30/1	9/30/1	U6	1	3	30 D	EC 11	L LME	COPPER	US	12	6997	.50	US	6,23	34.00	
9/30/1	9/30/1	U6		2 3	30 D	EC 11	L LME	COPPER	US	12	6999	.00	US	12,39	3.00D	R
9/30/1	9/30/1	U6	1	3	30 D	EC 11	L LME	COPPER	US	12	6999	.25	US	6,19	0.25	
9/30/1	9/30/1	U6	1	3	30 D	EC 11	L LME	COPPER	US	12	7000.	.00	US	6,17	71.50	
9/30/1	9/30/1	U6	:	1 3	30 D	EC 11	L LME	COPPER	US	12	7000	.00	US	6,17	71.50D	R
9/30/1	9/30/1	U6		2 3	30 D	EC 11	L LME	COPPER	US	12	7000	. 25	US	12,33	30.50D	R
9/30/1	9/30/1	U6	1	3	30 D	EC 11	L LME	COPPER	US	12	7006	. 25	US	6,01	L5.25	
9/30/1	9/30/1	U6	1					COPPER		12	7006	.50	US	6,00	9.00	
9/30/1	9/30/1	U6						COPPER		12		.00	US	11,99	93.00D	R
9/30/1	9/30/1	U6	=			_		COPPER	_	12	7007	.50	US	5,98	34.00D	R
9/30/1	9/30/1	U6						COPPER		12			US	5,97	71.50D	R
	9/30/1	U6						COPPER			7008	. 25	US	5,96	55.25D	R
9/30/1	9/30/1	U6	=	1 3	30 D	EC 11	L LME	COPPER	US	12	7008	.50	US	5,95	59.00D	R
9/30/1	9/30/1	U6		1 3	30 D	EC 11	L LME	COPPER	US	12	7008	.75	US	5,95	52.75D	R
9/30/1	9/30/1	U6	=					COPPER		12			US	5,93	34.00D	R
	9/30/1							COPPER		12			US	5,92	27.75D	R
	9/30/1	U6				_		COPPER	_	12			US		13.00D	
9/30/1	9/30/1	U6						COPPER		12		. 25	US	5,91	L5.25D	R
9/30/1	9/30/1	U6	=		30 D	EC 11	L LME	COPPER	US	12	7011.	. 25	US	5,89	90.25D	R
9/30/1	9/30/1	U6				_		COPPER	_		7011.	.50	US	5,88	34.00D	R
9/30/1	9/30/1	U6		3 3	30 D	EC 11	L LME	COPPER	US	12	7012	.00	US	17,61	L4.50D	R
	9/30/1	U6						COPPER			7032		US		59.00D	
9/30/1	9/30/1	U6						COPPER			7033	.75	US	5,32	27.75D	R
	9/30/1	U6	1			_		COPPER	_	12			US	•	96.50	
	9/30/1	U6	1					COPPER		12			US		34.00	
	9/30/1		1					COPPER			7051		US	•	77.75	
	9/30/1		1					COPPER			7060		US	•	71.50	
	9/30/1					_		COPPER	-	12			US	•	09.00D	R
9/30/1	9/30/1		1					COPPER		12			US	•	77.75	
	9/30/1							COPPER		12	7070		US		)2.75DI	R
9/30/1	9/30/1		<u>1</u>			_		COPPER	_	12	7075		US	•	96.50	
9/30/1	9/30/1		1					COPPER		12	7075		US		90.25	_
	9/30/1							COPPER		12	7076		US		71.50DI	R
9/30/1	9/30/1		1					COPPER		12			US	•	71.50	_
9/30/1	9/30/1					_		COPPER	_	12	7080		US	•	59.00D	
	9/30/1							COPPER		12			US		16.50D	
	9/30/1							COPPER		12			US	•	21.50D	
9/30/1	9/30/1					_		COPPER	_	12			US	•	L5.25DI	
9/30/1	9/30/1					_		COPPER	-		7091		US		96.50DI	
9/30/1	9/30/1							COPPER		12	7092		US		71.50DI	R
9/30/1	9/30/1		1					COPPER		12	7095		US	•	90.25	_
	9/30/1							COPPER			7095		US	•	90.25DI	ĸ
	9/30/1		1					COPPER		12			US		52.75	_
9/30/1	9/30/1							COPPER		12			US		21.50D	ĸ
	9/30/1		1					COPPER			7105		US	•	27.75	_
9/30/1	9/30/1		1			_		COPPER	-		7111.		US	•	96.50DI	ĸ
9/30/1	9/30/1 9/30/1		1 1					COPPER		12	7114. 7115.		US US		L5.25 96.50	
3/3U/I	3/3U/I		T	-	ע ט	EC I.	r rmg	COPPER	. 05	12	/115	. 00	OD	3,43	70.50	

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TRADI	NG ACCOU	INT															PAGE	45
TRADE	SETTL		LONG	SHORT						IPTION		E:		PRICE	CC	DEBIT/		
9/30/1	9/30/1	<b>U</b> 6	1		30	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7117.00	US		3,246.	50
9/30/1	9/30/1	<b>U</b> 6	1		3(	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7120.00	US		3,171.	50
9/30/1	9/30/1	<b>U</b> 6			1 30	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7120.25	US		3,165.	25DR
9/30/1	9/30/1	U6	2							COPPER	-	1:		7121.00	US		6,293.	
9/30/1	9/30/1	U6								COPPER		1:		7122.00	US		3,121.	50DR
9/30/1	9/30/1		1							COPPER		1:		7126.25	US		3,015.2	25
9/30/1	9/30/1		1							COPPER		1:		7127.25	US		2,990.	
9/30/1	9/30/1									COPPER		1:		7127.75	US		2,977.	
9/30/1	9/30/1		3							COPPER		1:		7129.00	US		8,839.	
9/30/1	9/30/1		1							COPPER		1:		7129.50	US		2,934.0	
9/30/1	9/30/1		1				_			COPPER	_	1:		7129.75	US		2,927.	
9/30/1	9/30/1				2 30					COPPER	-	1:		7129.75	បន		5,855.	
9/30/1	9/30/1		4							COPPER		1:		7130.00	US		11,686.0	
9/30/1	9/30/1		1							COPPER		1:		7130.25	US		2,915.	
9/30/1	9/30/1				1 30 1 30					COPPER		1:		7131.00	US		2,896.	
9/30/1	9/30/1		1							COPPER COPPER		1: 1:		7131.75 7132.50	US		2,877.	
9/30/1 9/30/1	9/30/1 9/30/1		1							COPPER		1:		7132.50	US US		2,859.	
9/30/1	9/30/1									COPPER	-	1:		7133.75	US		2,827. <sup>1</sup> 2,821. <sup>1</sup>	
9/30/1	9/30/1									COPPER		1:		7134.00	US		2,815.	
9/30/1	9/30/1		1							COPPER	-	1:		7135.00	US		2,796.	
9/30/1	9/30/1		1							COPPER		1:		7139.25	US		2,690.	
9/30/1	9/30/1		1							COPPER		1:		7139.50	US		2,684.	
9/30/1	9/30/1		_							COPPER		1:		7140.00	US		2,671.	
9/30/1	9/30/1						_			COPPER	-	1:		7140.25	US		2,665.	
9/30/1	9/30/1						_			COPPER	-	1:		7141.25	US		5,280.	
9/30/1	9/30/1									COPPER		1:		7141.50	US		2,634.	
9/30/1	9/30/1		1				_			COPPER	-	1:		7142.25	US		2,615.	
9/30/1	9/30/1	U6		:	1 3	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7144.50	US		2,559.	
9/30/1	9/30/1		2		3(	0 I	DEC 1	11 1	LME	COPPER	US	1:		7145.00	US		5,093.0	
9/30/1	9/30/1	U6		:	1 30	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7145.00	US		2,546.	50DR
9/30/1	9/30/1	<b>U</b> 6			1 30	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7147.25	US		2,490.	25DR
9/30/1	9/30/1	<b>U</b> 6			2 3	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7148.50	US		4,918.0	00DR
9/30/1	9/30/1	U6			1 30	0 I	DEC 1	11 1	LME	COPPER	US	1:	2	7149.25	US		2,440.	25DR
9/30/1	9/30/1		3				_			COPPER	-	1:		7150.00	US		7,264.	
9/30/1	9/30/1						_			COPPER	-	1:		7150.00	US		2,421.	
9/30/1	9/30/1			· ·	2 30					COPPER		1:		7150.25	US		4,830.	
9/30/1	9/30/1		1							COPPER		1:		7150.50	US		2,409.0	
9/30/1	9/30/1									COPPER		1:		7151.00	US		4,793.	
9/30/1	9/30/1		_							COPPER		1:		7151.25	US		2,390.	
	9/30/1		2				_			COPPER	-	1:		7153.25	US		4,680.	
9/30/1	9/30/1		1							COPPER		1:		7155.00	US		2,296.	
9/30/1	9/30/1		1				_			COPPER	-	1: 1:		7155.25 7155.75	US		2,290.	
9/30/1 9/30/1	9/30/1 9/30/1		1 1							COPPER		1:		7155.75 7158.50	US US		2,277.	
9/30/1	9/30/1		1				_			COPPER	_	1:	_	7160.00	US		2,209.	
9/30/1	9/30/1									COPPER		1:		7164.25	US		2,065.	
9/30/1	9/30/1						_			COPPER	_	1:		7165.00	US		2,046.	
9/30/1	9/30/1		1		3					COPPER		1:		7166.00	US		2,021.	
9/30/1	9/30/1		-							COPPER		1:		7167.75	US		1,977.	
9/30/1	9/30/1		1				_			COPPER	-	1:		7168.50	US		1,959.	
	9/30/1		_		_		_			COPPER	-	1:		7173.00	US		1,846.	
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TRADI	NG ACCOU	JNT.													PAGE	46
TRADE	SETTL		LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/CREDIT	40
0/20/1	9/30/1						11	TME	COPPER		12		173.25	us	1,840.25	
	9/30/1		1	1		_			COPPER	-	12		174.25	US	1,815.25	
9/30/1	9/30/1		_	1					COPPER		12		174.25	US	1,815.25	
9/30/1	9/30/1		1	-		_			COPPER	-	12		175.00	US	1,796.50	
			<b>±</b>	4		_			COPPER	-	12		175.00	US		
	9/30/1		1	4					COPPER		12				7,186.00	
9/30/1	9/30/1 9/30/1		1						COPPER		12		177.25 178.00	US	1,740.25 1,721.50	
9/30/1			<b>±</b>	1					COPPER		12			US US	-	
	9/30/1		1	-									179.25	_	1,690.25	
9/30/1 9/30/1	9/30/1 9/30/1		1	1					COPPER		12		180.00 180.25	US	1,671.50 1,665.25	
				1					COPPER		12			US US		
	9/30/1		1	-							12		180.50	_	1,659.00	
9/30/1	9/30/1		1						COPPER		12		182.00 182.50	US	1,621.50	
9/30/1	9/30/1		1	1							12			US	1,609.00	
	9/30/1			1					COPPER				183.00	US	1,596.50	
9/30/1	9/30/1		1	1					COPPER		12		185.00	US	1,546.50	
9/30/1	9/30/1		1						COPPER		12		186.25	US	1,515.25	
	9/30/1			1					COPPER		12		186.75	US	1,502.75	
9/30/1	9/30/1			1		_			COPPER	-	12		187.75	US	1,477.75	
9/30/1	9/30/1		1 3 1	1					COPPER		12		190.00	US	1,421.50	
	9/30/1			1		_			COPPER	-	12		192.00	US	1,371.50	
9/30/1	9/30/1			1					COPPER				193.25	US	1,340.25	
9/30/1	9/30/1		Ţ						COPPER		12		195.00	US	1,296.50	
	9/30/1		3						COPPER		12		195.25	US	3,870.75	
9/30/1	9/30/1		_						COPPER		12		195.75	US	1,277.75	
9/30/1	9/30/1		1			_			COPPER	-	12		203.25	US	1,090.25	
	9/30/1		_	1					COPPER		12		205.50	US	1,034.00	
9/30/1	9/30/1		1			_			COPPER	-	12		205.75	US	1,027.75	
9/30/1	9/30/1		_	1		_			COPPER	-	12		208.75	US	952.75	
9/30/1	9/30/1		1						COPPER		12		210.75	US	902.75	
9/30/1	9/30/1		1						COPPER				212.50	US	859.00	
9/30/1	9/30/1		_	1					COPPER		12		214.00	US	821.50	
	9/30/1		1						COPPER		12		215.25	US	790.25	
9/30/1	9/30/1		1						COPPER				216.00	US	771.50	
9/30/1	9/30/1		1	_	30				COPPER		12		217.25	US	740.25	
	9/30/1		_	1		_			COPPER	-	12		217.75	US	727.75	
	9/30/1		1			_			COPPER	-	12		218.75	US	702.75	
9/30/1	9/30/1		1						COPPER		12		219.75	US	677.75	
	9/30/1		1	_					COPPER		12		220.00	US	671.50	
	9/30/1								COPPER		12		220.00	US	671.50	
9/30/1	9/30/1		_	1					COPPER		12		220.25	US	665.25	
	9/30/1		1			_			COPPER	-	12		220.50	US	659.00	
	9/30/1		2	_					COPPER		12		222.75	US	1,205.50	
9/30/1	9/30/1			1		_			COPPER	-	12		223.00	US	596.50	
	9/30/1		-	1		_			COPPER	-			223.25	US	590.25	
	9/30/1		1			_			COPPER	-	12		224.25	US	565.25	
9/30/1	9/30/1		1						COPPER		12		224.75	US	552.75	
	9/30/1			1					COPPER				225.00	US	546.50	
9/30/1	9/30/1		-	1					COPPER		12		231.75	US	377.75	
9/30/1	9/30/1		2						COPPER		12		232.75	US	705.50	
9/30/1	9/30/1		1			_			COPPER	-			233.00	US	346.50	
9/30/1	9/30/1			1		_			COPPER	-	12		233.00	US	346.50	
9/30/1	9/30/1	<b>υ</b> 6		1	30	DEC	11	LME	COPPER	US	12	7	234.50	US	309.00	DR

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

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	_ C	ONTRACT	DESCI	RIPTION		EX	PF	ICE	CC	PAGE DEBIT/CREDIT	47
9/30/1	9/30/1	Ū6		1	3	0 DEC 1	l LME	COPPER	US	12	7234	.75	US	302.7	75DR
9/30/1	9/30/1	U6	1		3	0 DEC 1	L LME	COPPER	US	12	7235	.00	US	296.5	50
9/30/1	9/30/1	U6		1	3	0 DEC 1	1 LME	COPPER	US	12	7235	.00	US	296.5	50DR
9/30/1	9/30/1		1			0 DEC 1					7236		US	271.5	
9/30/1	9/30/1		1			0 DEC 1					7237		US	246.5	
9/30/1	9/30/1			3		0 DEC 1					7238		บร	664.5	
9/30/1	9/30/1		2	_		0 DEC 1					7238		US	430.5	
9/30/1	9/30/1		1			0 DEC 1					7238		US	209.0	
9/30/1	9/30/1		1			0 DEC 1					7240		บร	171.5	
9/30/1	9/30/1			1		0 DEC 1					7241		ŪS	140.2	
9/30/1	9/30/1	U6	1		3	0 DEC 1	L LME	COPPER	US	12	7241	.75	US	127.7	
9/30/1	9/30/1	U6	1 2		3	0 DEC 1	l LME	COPPER	US	12	7242	.50	US	218.0	00
9/30/1	9/30/1	U6	1		3	0 DEC 1	L LME	COPPER	US	12	7245	.75	US	27.7	75
9/30/1	9/30/1	U6		1	3	0 DEC 1	1 LME	COPPER	US	12	7246	.00	បន	21.5	50DR
9/30/1	9/30/1	U6	1		3	0 DEC 1	1 LME	COPPER	US	12	7249	.25	US	59.7	75DR
9/30/1	9/30/1	U6	1		3	0 DEC 1	l LME	COPPER	US	12	7250	.00	US	78.5	50DR
9/30/1	9/30/1	U6		2	3	0 DEC 1	l LME	COPPER	US	12	7250	.00	US	157.0	00
9/30/1	9/30/1	U6	1		3	0 DEC 1	l LME	COPPER	US	12	7252	.25	US	134.7	75DR
9/30/1	9/30/1	U6	3		3	0 DEC 1	l LME	COPPER	US	12	7253	.50	US	498.0	00DR
9/30/1	9/30/1	U6	1 3 1	1	3	0 DEC 1	l LME	COPPER	US	12	7254	.50	បន	191.0	00DR
9/30/1	9/30/1	U6		1	3	0 DEC 1:	L LME	COPPER	US	12	7256	.50	US	241.0	00
9/30/1	9/30/1	U6		1	3	0 DEC 1	1 LME	COPPER	US	12	7257	.50	បន	266.0	00
9/30/1	9/30/1	U6	3		3	0 DEC 1	l LME	COPPER	US	12	7260	.00	US	985.5	50DR
9/30/1	9/30/1	U6	2							12	7260	.50	បន	682.0	00DR
9/30/1	9/30/1		1 1 1			0 DEC 1					7260		US	347.2	
9/30/1	9/30/1		1			0 DEC 1					7261		បន	353.5	
9/30/1	9/30/1					0 DEC 1:					7262		US	378.5	
9/30/1	9/30/1			1		0 DEC 1					7262		បន	391.0	
9/30/1	9/30/1		1			0 DEC 1					7263		បន	403.5	
9/30/1	9/30/1		1	_		0 DEC 1:					7263		US	422.2	
9/30/1	9/30/1					0 DEC 1					7266		US	484.7	
9/30/1	9/30/1			1		0 DEC 1					7267		US	522.2	25
9/30/1	9/30/1			2		0 DEC 1					7268		US	1,082.0	00
9/30/1	9/30/1		_	1		0 DEC 1:					7269		US	566.0	
9/30/1	9/30/1		1	_		0 DEC 1					7270		US	578.5	ODR
9/30/1	9/30/1					0 DEC 1					7270		US	1,157.0	00
9/30/1	9/30/1			1		0 DEC 1					7270		US	591.0	
9/30/1	9/30/1		-	1		0 DEC 1			_		7271		US	603.5	
9/30/1	9/30/1		1	•		0 DEC 1					7272		US	634.7	
9/30/1	9/30/1					0 DEC 1					7272		US	1,269.5	
9/30/1	9/30/1		1	1		0 DEC 1: 0 DEC 1:					7273		US	653.5	
9/30/1	9/30/1 9/30/1		1 1			0 DEC 1.					7273		US	672.2	
9/30/1			1	-							7275		US	703.5	
9/30/1 9/30/1	9/30/1 9/30/1			1		0 DEC 1: 0 DEC 1:					7275 7276		US US	703.5 728.5	
9/30/1	9/30/1		1			0 DEC 1.					7276		US	728.5	
9/30/1	9/30/1		1 1 1	1		0 DEC 1:					7277		US	759.7	
9/30/1	9/30/1		1			0 DEC 1:					7279		US	822.2	
9/30/1	9/30/1		1			0 DEC 1:					7280		US	828.5	
9/30/1	9/30/1		*	1		0 DEC 1:					7280		US	828.5	
9/30/1	9/30/1		1			0 DEC 1:					7280		US	847.2	
	9/30/1		-	1		0 DEC 1:					7281		US	866.0	
-, -, -	-, -, -	- •		_	٠			<b></b>				•		230.0	-

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

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TRAD:	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCR	RIPTION		EX	PRICE	cc	PAGE 48 DEBIT/CREDIT
9/30/1	9/30/1	116		1	30	DEC	11	T.ME	COPPER	US	12	7283.50	US	916.00
9/30/1			1	=		_			COPPER	_	12	7284.00	US	
9/30/1			ī			_			COPPER	-	12	7287.00	US	
9/30/1	9/30/1		<b>-</b>	2		_			COPPER	_	12	7287.50	US	2,032.00
9/30/1	9/30/1			1	30	_			COPPER	_	12	7288.00	US	1,028.50
9/30/1			1	_		_			COPPER	-	12	7288.75	US	-
			1			_			COPPER	_	12	7296.50	US	-
9/30/1						_				_			_	1,241.00DR
9/30/1	9/30/1		1		30				COPPER		12	7297.75	US	1,272.25DR
9/30/1			1			_			COPPER	_	12	7298.00	US	•
9/30/1	9/30/1		1			_			COPPER	_	12	7304.25	US	1,434.75DR
9/30/1	9/30/1		1						COPPER		12	7307.00	US	1,503.50DR
9/30/1			1			_			COPPER	_	12	7307.75	បន	•
9/30/1	9/30/1		1			_			COPPER	_	12	7309.00	បន	•
9/30/1	9/30/1			1					COPPER		12	7310.25	US	1,584.75
9/30/1	9/30/1	U6	1						COPPER		12	7312.75	US	1,647.25DR
9/30/1	9/30/1	U6		1	30	DEC :	11 :	LME	COPPER	US	12	7316.75	US	1,747.25
9/30/1	9/30/1	U6	1		30	DEC :	11 :	LME	COPPER	US	12	7317.00	US	1,753.50DR
9/30/1	9/30/1	U6		1	30	DEC :	11 :	LME	COPPER	US	12	7328.50	US	2,041.00
			140*	140*							CLOSE	7246.86		64,900.00DR
					AV	ERAGE	LO	NG:	7172	.596				•
						ERAGE								
10/06/1	10/06/1	116		1					COPPER		12	6918.75	US	8,270.75DR
	10/06/1			- 1					COPPER		12	6919.25	US	8,258.25DR
	10/06/1		1	=					COPPER		12		US	
	10/06/1		-	1					COPPER	-		6923.25	US	
	10/06/1			2					COPPER	_	12	6923.75	US	16,291.50DR
	10/06/1		1	2					COPPER	_	12	6924.75	US	-
			1	1					COPPER			6926.00		
	10/06/1		-	1						_			US	8,089.50DR
	10/06/1		1						COPPER	_	12	6927.00	US	8,064.50
	10/06/1		1	-					COPPER	_	12	6928.00	US	
	10/06/1			1					COPPER	_		6928.25	US	8,033.25DR
	10/06/1			1					COPPER	_	12	6929.00	បន	8,014.50DR
	10/06/1		1						COPPER	_	12	6929.75	បន	•
	10/06/1			1	06				COPPER			6930.75	US	7,970.75DR
	10/06/1		1		06				COPPER		12	6931.25	US	7,958.25
	10/06/1			1					COPPER	_	12	6931.50	US	•
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6932.00	US	7,939.50
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6937.75	US	7,795.75DR
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6939.00	US	7,764.50
10/06/1	10/06/1	U6	2		06	JAN :	12	LME	COPPER	US	12	6940.00	US	15,479.00
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6942.25	US	7,683.25DR
10/06/1	10/06/1	<b>U</b> 6		1	06	JAN :	12	LME	COPPER	US	12	6947.50	US	7,552.00DR
	10/06/1		1						COPPER			6949.25	US	7,508.25
	10/06/1		1		06				COPPER		12	6950.00	US	7,489.50
	10/06/1		ī		06				COPPER	_	12	6954.00	US	-
	10/06/1		-	1					COPPER	_		6955.75	US	7,345.75DR
	10/06/1			1	06				COPPER		12	6961.25	US	7,208.25DR
	10/06/1			1					COPPER	_	12	6962.50	US	-
	10/06/1		1						COPPER			6969.25	US	
	10/06/1		1						COPPER		12	6970.00	US	6,989.50
			т.	1							12			-
T0/00/T	10/06/1	06		1	06	UAN .	14.	TIME	COPPER	ບຮ	12	6970.00	US	6,989.50DR

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

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TRADI	NG ACCOU	JN.I.														DACE	49
TRADE	SETTL	AT	LONG	SHORT	CO	NTF	ACT	DES	CRI	PTION		EX	PRICE	CC	DEBIT/	PAGE CREDIT	
10/06/1	10/06/1	υ6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	6970.25	US		6,983.	25DR
10/06/1	10/06/1	U6	1		06	JΑ	N 1	2 LM	E C	OPPER	US	12	6980.25	US		6,733.	
10/06/1	10/06/1	<b>U</b> 6	1		06	JΑ	N 1	2 LM	E C	OPPER	US	12	6984.75	US		6,620.	
10/06/1				2	06	JΑ	N 1	2 LM	E C	OPPER	US	12	6990.00	US		12,979.	
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	6991.00	US		6,464.	50DR
10/06/1			1		06	JΑ	N 1	2 LM	E C	OPPER	US	12	6993.25	US		6,408.	
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7002.50	US		6,177.	
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7008.00	US		6,039.	50DR
10/06/1			1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7030.50	US		5,477.	00
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7035.50	US		5,352.	00DR
10/06/1	10/06/1	<b>U</b> 6		1	06	JΑ	N 1	2 LM	E C	OPPER	US	12	7071.25	បន		4,458.	25DR
10/06/1	10/06/1	<b>U</b> 6	1		06	JΑ	N 1	2 LM	E C	OPPER	US	12	7071.50	បន		4,452.	00
10/06/1	10/06/1	U6		1	06	JΑ	N 1	2 LM	E C	OPPER	US	12	7072.75	US		4,420.	75DR
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7080.00	US		4,239.	50
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7080.75	US		4,220.	75
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7092.00	US		3,939.	50
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7100.00	US		3,739.	50DR
10/06/1	10/06/1	U6		1	06	JΑ	N 1	2 LM	E C	OPPER	US	12	7104.75	US		3,620.	75DR
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7109.50	US		3,502.	00
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7110.00	US		3,489.	50DR
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7116.25	US		3,333.	25DR
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7120.25	US		3,233.	25
10/06/1	10/06/1	Ū6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7122.75	បន		3,170.	75
10/06/1	10/06/1	U6		1	06	JA	N 1:	2 LM	E C	OPPER	US	12	7125.00	US		3,114.	50DR
10/06/1	10/06/1	Ū6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7125.25	បន		3,108.	25
10/06/1	10/06/1	Ū6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7126.00	បន		3,089.	50
10/06/1	10/06/1	U6	1		06	JA	N 1:	2 LM	E C	OPPER	US	12	7126.50	US		3,077.	00
10/06/1	10/06/1	U6	1		06	JΑ	N 12	2 LM	E C	OPPER	US	12	7128.75	US		3,020.	75
10/06/1	10/06/1	U6		1	06	JΑ	N 1:	2 LM	E C	OPPER	US	12	7129.00	US		3,014.	50DR
10/06/1	10/06/1	U6		1	06					OPPER		12	7129.50	US		3,002.	00DR
10/06/1	10/06/1	U6		1	06					OPPER		12	7130.00	US		2,989.	50DR
10/06/1			1							OPPER		12	7130.50	US		2,977.	00
10/06/1				1	06					OPPER		12	7131.50	US		2,952.	
10/06/1			1		06					OPPER		12	7132.75	US		2,920.	
10/06/1			1			_				OPPER	-	12	7133.50	US		2,902.	
10/06/1			1		06	_				OPPER	-	12	7134.25	US		2,883.	
10/06/1			1		06					OPPER		12	7135.00	បន		2,864.	
10/06/1				1	06					OPPER		12	7137.00	បន		2,814.	
10/06/1			1							OPPER		12	7137.25	US		2,808.	
10/06/1			1		06					OPPER		12	7140.25	US		2,733.	
10/06/1			1		06	_				OPPER	-	12	7142.00	បន		2,689.	
10/06/1				1	06					OPPER		12	7145.00	US		2,614.	
10/06/1			_	1	06					OPPER		12	7145.50	US		2,602.	
10/06/1			1			_				OPPER	-	12	7148.25	US		2,533.	
10/06/1			1	_	06	_				OPPER	-	12	7148.50	US		2,527.	
10/06/1				1	06					OPPER		12	7149.50	US		2,502.	
10/06/1				1						OPPER		12	7156.50	US		2,327.	
10/06/1				1						OPPER		12	7158.25	US		2,283.	
10/06/1				1	06					OPPER		12	7159.50	US		2,252.	
10/06/1				1		_				OPPER	-	12	7160.50	US		2,227.	
10/06/1				2	06	_				OPPER	-	12	7166.25	US		4,166.	
10/06/1	T0/00/T	06		1	06	UA	7A T.	Z LMI	E C(	OPPER	US	12	7167.00	បន		2,064.	אעטכ

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

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TRADI	ING ACCOU	UNT														
mp » p =	d Timmer	3.00	TOM	GIIOD#	-		DEG	TD T D III T O		777	_	DIGE	aa		PAGE	50
TRADE	SETTL	AT	LONG	SHORT		NTRACT	DESC	CRIPTIO	N 	EX	P	RICE	CC	DEBIT/C	REDIT	
10/06/1	10/06/1	116	1		06	.TAN 1	2 T.MT	COPPE	 ? 115	12	716	8.00	US		2,039.5	
10/06/1			ī					COPPE		12		1.50	US		1,952.0	
10/06/1			_ 1					COPPE		12		3.00	US		1,914.5	
10/06/1			ī		06			COPPE		12		5.50	US		1,852.0	
10/06/1			1		06	JAN 1	2 LMI	COPPE	R US	12	719	0.25	US		1,483.2	
10/06/1	10/06/1	U6	1		06	JAN 1	2 LMI	COPPE	R US	12	719	3.75	US		1,395.7	75
10/06/1	10/06/1	U6		1	06	JAN 1	2 LM	COPPE	R US	12	721	5.50	US		852.0	
10/06/1	10/06/1	U6	1		06	JAN 1	2 LM	COPPE	R US	12	721	6.75	US		820.7	75
10/07/1	10/07/1	U6		1	06	JAN 1	2 LMI	COPPE	R US	12	722	6.00	US		589.5	50DR
10/07/1	10/07/1	U6	1		06	JAN 1	2 LMI	COPPE	R US	12	722	7.00	US		564.5	50
10/07/1	10/07/1	U6		1	06	JAN 1	2 LMI	COPPE	R US	12	723	3.00	US		414.5	50DR
10/07/1	10/07/1	U6	1		06	JAN 1	2 LMI	COPPE	R US	12	723	5.50	US		352.0	00
10/07/1	10/07/1	U6	1		06	JAN 1	2 LM	COPPE	R US	12	723	6.25	US		333.2	25
10/07/1	10/07/1	U6		1	06	JAN 1	2 LMI	COPPE	R US	12	723	6.25	US		333.2	25DR
10/07/1	10/07/1	U6	1		06	JAN 1	2 LM	COPPE	R US	12	723	6.75	US		320.7	75
10/07/1	10/07/1	U6	1		06	JAN 1	2 LMI	COPPE	R US	12	723	8.00	US		289.5	50
10/07/1	10/07/1	U6	1		06	JAN 1	2 LMI	COPPE	R US	12	723	8.75	US		270.7	75
10/07/1	10/07/1	U6		1	06			COPPE		12	724	0.00	US		239.5	50DR
10/07/1			1		06			COPPE		12		1.50	US		202.0	
10/07/1			1		06			COPPE		12		1.75	US		195.7	
10/07/1			1		06			COPPE	-	12		4.00	US		139.5	
10/07/1				1				COPPE		12		5.75	US		95.7	
10/07/1			2		06			COPPE		12		6.25	US		166.5	
10/07/1				1				COPPE	-	12		7.00	US			50DR
10/07/1			_	1	06			COPPE		12		8.00	US			50DR
10/07/1			1	_	06			COPPE		12		9.25	US		8.2	
10/07/1				1	06			COPPE		12		9.50	US			00DR
10/07/1			4	1	06			COPPE		12		0.75	US		29.2	
10/07/1			1		06			COPPE		12		1.00	US			50DR
10/07/1			1	1				COPPE		12 12		1.25	US US		41.7	
10/07/1 10/07/1			1	1	06			COPPE		12		5.00 7.50	US		135.5 198.0	
10/07/1				1	06			COPPE		12		0.00	US		260.5	
10/07/1			1	1	06			COPPE	-	12		1.50	US		298.0	
10/07/1			_	1	06			COPPE		12		2.50	US		323.0	
10/07/1			1	_	06			COPPE		12		3.00	US		335.5	
10/07/1			-	1				COPPE		12		9.25	US		491.7	
10/07/1				1	06			COPPE		12		9.75	US		504.2	
10/07/1			1	-	06			COPPE		12		1.50	US		548.0	
10/07/1			_	1	06			COPPE		12		2.00	US		560.5	
10/07/1				1	06			COPPE		12		3.25	US		591.7	
10/07/1			1	=	06			COPPE		12		0.25	US		766.7	
10/07/1				1				COPPE		12		0.25	US		766.7	
10/07/1			1		06			COPPE		12	728	0.75	US		779.2	
10/07/1			<u> </u>		06			COPPE		12		2.25	US		816.7	
10/07/1				1	06			COPPE		12		4.25	US		866.7	
10/07/1			1		06	JAN 1	2 LM	COPPE	R US	12	728	4.75	US		879.2	25DR
10/07/1	10/07/1	U6		1	06	JAN 1	2 LM	COPPE	R US	12	728	5.00	US		885.5	50
10/07/1	10/07/1	υ6		1	06	JAN 1	2 LM	COPPE	R US	12	728	6.25	US		916.7	
10/07/1	10/07/1	U6		1	06	JAN 1	2 LMI	COPPE	R US	12		7.00	US		935.5	50
10/07/1			1		06			COPPE		12		7.75	បន		954.2	
10/07/1	10/07/1	U6	1		06	JAN 1	2 LM	COPPE	R US	12	729	3.50	US		1,098.0	)0DR

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TRADING	g accot	JNT															DAGE	F1
TRADE S	SETTL	AT	LONG	SHORT	COI	NTRAC	CT D	ESCR	RIPTION			EX	PRI	CE	CC	DEBIT/C	PAGE CREDIT	51
10/07/1 10	0/07/1	υ6		1	06	JAN	12	LME	COPPER	US		12	7294.	25	US		1,116.	75
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7295.	00	US		1,135.	50
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7295.	25	US		1,141.	75
10/07/1 10	0/07/1	U6		1	06	JAN	12	LME	COPPER	US		12	7296.	25	US		1,166.	75
10/07/1 10	0/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7297.	25	US		1,191.	75DR
10/07/1 10	0/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7299.	50	US		1,248.	00
10/07/1 10	0/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7300.	00	US		1,260.	50DR
10/07/1 10			1						COPPER			12	7301.		US		1,285.	
10/07/1 10			1						COPPER			12	7302.		US		1,310.	
10/07/1 10			1	_	06				COPPER				7303.		US		1,341.	
10/07/1 10			_	1					COPPER			12	7305.		US		1,385.	
10/07/1 10			1						COPPER				7305.		US		1,391.	
10/07/1 10			1						COPPER	_			7307.		US		1,454.	
10/07/1 10			1		06				COPPER	_		12	7308.		US		1,460.	
10/07/1 10			1						COPPER	_			7308.		US		1,479.	
10/07/1 10			1	7					COPPER				7310.		US		1,523.	
10/07/1 10			1	1	06				COPPER			12	7311.		US		1,548.	
10/07/1 10			1	7					COPPER				7320.		US		1,760.	
10/07/1 10 10/07/1 10			1						COPPER				7320. 7323.		US US		1,773. 1,835.	
10/07/1 10			_	1					COPPER				7323.		US		1,860.	
10/07/1 10			1	Τ.					COPPER				7324.		US		1,866.	
10/07/1 10			_	1					COPPER				7327.		US		1,948.	
10/07/1 10				1					COPPER				7334.		US		2,110.	
10/07/1 10				ī					COPPER				7334.		US		2,123.	
10/07/1 10					06				COPPER			12	7335.		US		2,135.	
10/07/1 10									COPPER			12	7340.		US		2,260.	
10/07/1 10				1					COPPER				7343.		US		2,354.	
10/07/1 10			2		06				COPPER			12	7344.	25	US		4,733.	
10/07/1 10	0/07/1	<b>U</b> 6		1	06	JAN	12	LME	COPPER	US		12	7348.	50	US		2,473.	00
10/07/1 10	0/07/1	U6		1	06	JAN	12	LME	COPPER	US		12	7378.	25	US		3,216.	75
10/07/1 10	0/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7380.	75	US		3,279.	25DR
			86*	86*							(	CLOSE	7249.	58		1	16,556.	25DR
					AV	ERAGI	E LO	NG:	7161	.898								
					AV	ERAGE	S SH	ORT:	7154	.197								
10/11/1 10				1					COPPER			12	7188.		US		1,575.	
10/11/1 10			1						COPPER				7252.		US			75DR
10/11/1 10			1	_					COPPER				7265.		US			75DR
10/11/1 10			_	1					COPPER				7275.		US		586.	
10/11/1 10			1	_					COPPER				7287.		US			00DR
10/11/1 10			-	1					COPPER			12	7289.		US		936.	
10/11/1 10			1	1					COPPER				7290.		US		961.	
10/11/1 10			1	_					COPPER				7290.		US		961.	
10/11/1 10 10/11/1 10			1						COPPER	_			7290. 7292.		US US		1,024.	50DR
10/11/1 10			1						COPPER	_		12	7292.		US		1,024.	
10/11/1 10			_	1					COPPER				7295.		US		1,086.	
10/11/1 10				1					COPPER	_			7300.		US		1,224.	
10/11/1 10				i					COPPER			12	7310.		US		1,480.	
	-,, -		7*	7*							(	CLOSE	7251.					75DR
			•	•	AV	ERAGE	E LO	NG:	7281	.642		<b>-</b>						
						ERAGE												

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TRADE	SETTL	AT	LONG	SHORT		NTF	RACT	DESC	RIPTION		E		PRICE	CC	PAGE 52 DEBIT/CREDIT
10/12/1	10/12/1	υ6	1			JZ	N 12	LME	COPPER	US	1:		7473.25	US	5,533.25DR
10/12/1	10/12/1	U6	1		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7477.50	US	5,639.50DR
	10/12/1			1					COPPER		1:		7478.00	US	5,652.00
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7480.00	US	5,702.00
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7480.25	US	5,708.25
10/12/1	10/12/1	<b>Ū</b> 6	2		12	JZ	N 12	LME	COPPER	US	1:	2 '	7482.50	US	11,529.00DR
	10/12/1		1		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7483.25	US	5,783.25DR
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7490.00	US	5,952.00
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7492.75	US	6,020.75
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7493.75	US	6,045.75
10/12/1	10/12/1	U6	1		12	JZ	N 12	LME	COPPER	US	1:	2 '	7494.75	US	6,070.75DR
10/12/1	10/12/1	U6	1		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7495.50	US	6,089.50DR
10/12/1	10/12/1	Ū6	1		12	JΡ	N 12	LME	COPPER	US	1:	2 '	7496.50	US	6,114.50DR
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7497.00	US	6,127.00
10/12/1	10/12/1	Ū6	2		12	JΡ	N 12	LME	COPPER	US	1:	2 '	7500.00	US	12,404.00DR
10/12/1	10/12/1	U6		2	12	JZ	N 12	LME	COPPER	US	1:	2 '	7500.00	US	12,404.00
10/12/1	10/12/1	Ū6	1		12	JΡ	N 12	LME	COPPER	US	1:	2 '	7505.00	US	6,327.00DR
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7506.00	US	6,352.00
10/12/1	10/12/1	U6	3		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7506.50	US	19,093.50DR
	10/12/1			1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7507.25	US	6,383.25
	10/12/1			1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7508.25	US	6,408.25
10/12/1	10/12/1	U6	1		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7509.25	US	6,433.25DR
	10/12/1			2	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7510.00	US	12,904.00
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7511.00	US	6,477.00
10/12/1	10/12/1	U6	1		12	JΖ	N 12	LME	COPPER	US	1:	2 '	7533.00	US	7,027.00DR
10/12/1	10/12/1	U6		1	12	JΖ	N 12	LME	COPPER	US	1:	2 '	7534.75	US	7,070.75
			16*	16*							CLOS	E '	7251.92		1,162.50
					AVI	ERA	GE I	ONG:	7497	.031	L				
					AVI	ER.	GE S	SHORT	: 7499	.937	7				
10/14/1	10/14/1	U6	1		13	JZ	N 12	LME	COPPER	US	1:	2 '	7510.25	US	6,448.50DR
10/14/1	10/14/1	U6	1		13	JZ	N 12	LME	COPPER	US	1:	2 '	7511.00	US	6,467.25DR
10/14/1	10/14/1	Ū6	1		13	JΖ	N 12	LME	COPPER	US	1:	2 '	7517.00	US	6,617.25DR
10/14/1	10/14/1	Ū6	1		13	JΖ	N 12	LME	COPPER	US	1:	2 '	7519.75	US	6,686.00DR
10/14/1	10/14/1	U6	2		13	JΖ	N 12	LME	COPPER	US	1:	2 '	7520.00	US	13,384.50DR
10/14/1	10/14/1	Ū6		1	13	JΖ	N 12	LME	COPPER	US	1:	2 '	7523.00	US	6,767.25
10/14/1	10/14/1	U6	1		13	JZ	M 12	LME	COPPER	US	1:	2 '	7525.00	US	6,817.25DR
10/14/1	10/14/1	Ū6		1	13	JΖ	N 12	LME	COPPER	US	1:	2 '	7526.25	US	6,848.50
10/14/1	10/14/1	U6	1		13	JZ	N 12	LME	COPPER	US	1:	2 '	7529.00	US	6,917.25DR
10/14/1	10/14/1	U6		1	13	JZ	M 12	LME	COPPER	US	1:	2 '	7535.00	US	7,067.25
10/14/1	10/14/1	Ū6		1	13	JΡ	N 12	2 LME	COPPER	US	1:	2 '	7537.00	US	7,117.25
10/14/1	10/14/1	U6		1	13	JZ	M 12	LME	COPPER	US	1:	2 '	7537.50	US	7,129.75
10/14/1	10/14/1	U6	3		13	JZ	M 12	LME	COPPER	US	1:	2 '	7539.00	US	21,501.75DR
10/14/1	10/14/1	Ū6	3		13	JΖ	N 12	LME	COPPER	US	1:	2 '	7540.00	US	21,576.75DR
10/14/1	10/14/1	Ū6		1		_			COPPER	_	1:	2 '	7540.00	US	7,192.25
10/14/1	10/14/1	Ū6		1					COPPER		1:	2 '	7541.25	US	7,223.50
10/14/1	10/14/1	Ū6		1	13	JZ	N 12	LME	COPPER	US	1:	2 '	7542.75	US	7,261.00
10/14/1	10/14/1	Ū6		1		_			COPPER	_	1:	2 '	7543.00	US	7,267.25
	10/14/1		1						COPPER		1:		7543.50	US	7,279.75DR
10/14/1	10/14/1	Ψ6	2						COPPER		1:		7544.00	US	14,584.50DR
10/14/1	10/14/1	Ū6		1	13	JZ	N 12	LME	COPPER	US	1:	2 '	7544.50	US	7,304.75
10/14/1	10/14/1	Ψ6		1	13	JZ	N 12	LME	COPPER	US	1:	2 '	7545.25	US	7,323.50

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TRAD.	ING ACCOU	UNT.													DAGE	53
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPTION		EX	PRIC	E CC	DEBIT/	PAGE CREDIT	
10/14/1	10/14/1	Ū6		2	13	JAI	<b>1</b> 12	LME	COPPER	US	12	7545.5	0 US		14,659.	50
10/14/1	10/14/1	U6		1	13	JAI	T 12	LME	COPPER	US	12	7547.0	o us		7,367.	
	10/14/1		1		13	JAI	T 12	LME	COPPER	US	12	7548.5			7,404.	
10/14/1	10/14/1	U6	1		13	JAI	T 12	LME	COPPER	US	12	7550.0	o us		7,442.	25DR
10/14/1	10/14/1	U6		2	13	JAI	T 12	LME	COPPER	US	12	7554.2	5 ປຣ		15,097.0	00
10/14/1	10/14/1	<b>U</b> 6		1	13	JAI	<b>V</b> 12	LME	COPPER	US	12	7554.5	0 US		7,554.	
	10/14/1			2					COPPER		12	7555.0			15,134.	
			19*	19*							CLOSE	7252.3			5,187.	
					AV	ERA	E L	ONG:	7532	.578						
					AV	ERA	JE S	HORT	: 7543	.500						
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7460.5	0 US		5,166.0	00DR
10/17/1	10/17/1	<b>U</b> 6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7462.7	5 US		5,222.	25DR
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7463.0	0 US		5,228.	50
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7468.5	0 US		5,366.0	
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7468.7	5 US		5,372.	25DR
10/17/1	10/17/1	U6		3	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7470.0	0 US		16,210.	50
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7470.5	0 US		5,416.0	00
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7474.7	5 US		5,522.	25
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7475.7	5 US		5,547.2	25DR
10/17/1	10/17/1	U6	2		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7480.0	0 US		11,307.0	00DR
10/17/1	10/17/1	U6		1	17	JAI	T 12	LME	COPPER	US	12	7480.0	o us		5,653.	50
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7480.5	0 US		5,666.0	00DR
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7486.5	0 US		5,816.0	00
10/17/1	10/17/1	U6		1	17	JAI	T 12	LME	COPPER	US	12	7490.0	o us		5,903.	50
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7491.5	0 US		5,941.0	
10/17/1	10/17/1	U6	1		17	JAI	<b>V</b> 12	LME	COPPER	US	12	7494.7	5 US		6,022.	25DR
10/17/1	10/17/1	U6	1		17	JAI	T 12	LME	COPPER	US	12	7495.0	o us		6,028.	50DR
10/17/1	10/17/1	U6		1	17	JAI	T 12	LME	COPPER	US	12	7495.2	5 ປຣ		6,034.	75
10/17/1	10/17/1	Ū6	1		17	JAI	<b>1</b> 12	LME	COPPER	US	12	7495.5	0 US		6,041.0	00DR
10/17/1	10/17/1	U6		1	17	JAI	<b>V</b> 12	LME	COPPER	US	12	7495.5	0 US		6,041.0	00
	10/17/1		1		17	JAI	<b>1</b> 12	LME	COPPER	US	12	7496.5	0 US		6,066.0	00DR
10/17/1	10/17/1	U6	1		17	JAI	<b>T</b> 12	LME	COPPER	US	12	7497.0	0 US		6,078.	50DR
10/17/1	10/17/1	U6	1		17	JAI	<b>T</b> 12	LME	COPPER	US	12	7497.7	5 US		6,097.	25DR
10/17/1	10/17/1	U6		1	17	JAI	₹ 12	LME	COPPER	US	12	7498.2	5 US		6,109.	75
10/17/1	10/17/1	U6	1		17	JAI	<b>T</b> 12	LME	COPPER	US	12	7499.2	5 US		6,134.	75DR
10/17/1	10/17/1	U6	2		17	JAI	₹ 12	LME	COPPER	US	12	7499.7	5 US		12,294.	50DR
10/17/1	10/17/1	Ū6	1		17	JAI	1 12	LME	COPPER	US	12	7501.2	5 US		6,184.	75DR
10/17/1	10/17/1	U6	2		17	JAI	<b>1</b> 12	$_{\rm LME}$	COPPER	US	12	7501.5	0 US		12,382.0	00DR
10/17/1	10/17/1	Ū6		1	17	JAI	1 12	LME	COPPER	US	12	7501.5	0 US		6,191.0	00
10/17/1	10/17/1	U6	2		17	JAI	1 12	$_{\rm LME}$	COPPER	US	12	7503.0	o us		12,457.0	00DR
10/17/1	10/17/1	Ū6		1					COPPER		12	7504.0	0 US		6,253.	50
10/17/1	10/17/1	U6		2					COPPER		12	7505.0	o us		12,557.0	00
10/17/1	10/17/1	U6		1					COPPER		12	7505.2	5 US		6,284.	75
	10/17/1			1					COPPER		12	7505.5			6,291.	
	10/17/1		1						COPPER		12	7505.7			6,297.	
	10/17/1			1	17				COPPER		12	7506.0			6,303.	
	10/17/1			2					COPPER	_	12	7506.2	-		12,619.	
	10/17/1		4						COPPER	_		7510.0			25,614.	
	10/17/1			1	17				COPPER		12	7510.2			6,409.	
	10/17/1			1	17				COPPER	-	12	7511.0	-		6,428.	
10/17/1	10/17/1	Ū6		1	17	JAI	1 12	LME	COPPER	US	12	7512.0	0 US		6,453.	50

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

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TRAD	ING ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESCI	RIPTION		EX	PRICE	cc		54
10/17/1	10/17/1	<b>U</b> 6		1	17	JA	N 12	LME	COPPER	US	12	7513.75	บร	6,497.2	5
	10/17/1			ī		_			COPPER	_	12	7514.00	US		
	10/17/1		1	L					COPPER		12	7516.00	US	•	
	10/17/1			1		_			COPPER	_	12	7516.75	US	•	
	10/17/1		1	L	17	JA	N 12	LME	COPPER	US	12	7518.00	ŪS	-	
	10/17/1		1	L					COPPER		12	7521.00	US		
	10/17/1			1					COPPER		12	7525.00	ŪS	•	
	10/17/1			1	17	JA	N 12	LME	COPPER	US	12	7530.25	ŪS	-	
			30	)* 30	*						CLOSE	7253.86		1,750.00	
					ΑV	ERA	GE I	ONG:	7495	.433					
					ΑV	ERA	GE S	HORT	: 7497	.766					
10/18/1	10/18/1	U6		1	18	JA	N 12	LME	COPPER	US	12	7287.00	บร	818.7	5
10/18/1	10/18/1	U6	1	<u>L</u>	18				COPPER		12	7292.50	US	956.2	5DR
10/18/1	10/18/1	U6		1					COPPER		12	7305.00	บร	1,268.7	5
	10/18/1			1		_			COPPER	_	12	7305.25	บร	•	
	10/18/1			1					COPPER		12	7308.75	บร		
	10/18/1			1		_			COPPER		12	7310.00	US	•	
	10/18/1		_	1					COPPER	_	12	7315.00	US	•	
	10/18/1		1		18				COPPER		12	7319.00	US	-	
	10/18/1		1		18				COPPER		12	7322.75	US	-	
	10/18/1		1		18	_			COPPER	_	12	7323.50	US	•	
	10/18/1		1		18	_			COPPER		12	7323.75	US		
	10/18/1		1		18				COPPER		12	7325.25	US	•	
	10/18/1		1		18	_			COPPER	_	12	7330.00	US	-	
	10/18/1		1		18				COPPER		12	7334.75	US	-	
	10/18/1				18				COPPER		12	7335.00	US	•	
	10/18/1		1	1		_			COPPER	_	12	7335.25	US	•	
	10/18/1 10/18/1			1					COPPER		12 12	7346.00 7350.00	US US	-	
	10/18/1			1		_			COPPER		12	7355.25	US		
	10/18/1			1					COPPER	_	12	7356.00	US	-	
	10/18/1		1		18				COPPER		12	7365.50	US	-	
	10/18/1		-	. 1					COPPER		12	7366.50	US	•	
	10/18/1			1		_			COPPER	_	12	7384.25	US		
	10/18/1								COPPER		12	7406.00	US		
	10/18/1		1	_	18	_			COPPER	_	12	7406.50	US		
	10/18/1			1	18	JA	N 12	LME	COPPER	US	12	7409.25	ŪS	-	
	10/18/1			1	18	JA	N 12	LME	COPPER	US	12	7417.00	บร		
10/18/1	10/18/1	U6	1	<u>L</u>	18	JA	N 12	LME	COPPER	US	12	7432.00	บร	4,443.7	5DR
10/18/1	10/18/1	U6	1	L	18	JA	N 12	LME	COPPER	US	12	7435.00	US	4,518.7	5DR
10/18/1	10/18/1	U6		1	18	JA	N 12	LME	COPPER	US	12	7436.00	บร	4,543.7	5
10/18/1	10/18/1	U6	2	2	18	JA	N 12	LME	COPPER	US	12	7454.00	บร	9,987.50	0DR
			16	5* 16	*						CLOSE	7254.25		3,287.50	0DR
								LONG:	7361 7353						
10/19/1	10/19/1	Ū6		7			_		COPPER		12	7175.00	บร	13,923.00	0DR
	10/19/1		1						COPPER		12	7178.00	US		
	10/19/1		-		19	_			COPPER	_	12	7180.00	US		
	10/19/1		1	<u> </u>	19	_			COPPER	_	12	7180.50	US	-	
10/19/1	10/19/1	<b>U</b> 6		2	19	JA	N 12	LME	COPPER	US	12	7183.00	บร		
														-	

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TRAD	ING ACCOU	UNT													77.7	an-	
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTIO	N	ΕΣ		PRICE	CC	PA( DEBIT/CRE		55
10/19/1	10/19/1	υ6	2		19	JA	N 12	LME	COPPE	R US	12	2 5	7185.00	បន	3,	478.0	00
10/19/1	10/19/1	U6		2	19	JA	N 12	LME	COPPE	R US	12	2 .	7185.50	US		453.0	
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	COPPE	R US	12	2 .	7186.50	US	1,	701.5	50
10/19/1	10/19/1	Ψ6	1		19	JA	N 12	LME	COPPE	R US	12	2	7187.00	បន	1,	689.0	00
10/19/1	10/19/1	U6	2		19	JA	N 12	LME	COPPE	R US	12	2 .	7188.00	US	3,	328.0	00
10/19/1	10/19/1	U6	2		19	JA	N 12	LME	COPPE	R US	12	2 .	7189.00	US	3,	278.0	00
10/19/1	10/19/1	U6		2	19	JA	N 12	LME	COPPE	R US	12	2 .	7189.00	US	3,	278.0	00DR
10/19/1	10/19/1	U6	1		19	JΑ	N 12	LME	COPPE	R US	12	2	7190.00	US	1,	614.0	00
	10/19/1		1		19				COPPE		12		7191.00	US		589.0	
	10/19/1			2					COPPE		12		7191.00	US		178.0	
	10/19/1			1	19				COPPE		12		7192.00	US		564.0	
	10/19/1		1		19				COPPE	_	12		7193.00	US		539.0	
	10/19/1		5	_	19	_			COPPE		12		7195.00	US		445.0	
	10/19/1			1	19				COPPE		12		7195.00	US		489.0	
	10/19/1			1	19				COPPE		12		7196.50	US		451.	
	10/19/1			1	19				COPPE		12		7197.00	US		439.	
	10/19/1			2	19				COPPE		12		7199.00	US		778.0	
	10/19/1		2	_	19	_			COPPE	_	12		7201.00	US		678.0	
	10/19/1			1	19				COPPE		12		7202.00	US		314.0	
	10/19/1		1		19	_			COPPE		12		7202.75	US	•	295.2	
	10/19/1		1		19				COPPE		12		7203.00	US		289.0	
	10/19/1		1	1	19 19	_			COPPE		12		7204.00	US		264.(	
	10/19/1 10/19/1		2	7	19				COPPE		12 12		7209.50 7210.00	US		126.	
	10/19/1		2	7	19				COPPE		12		7210.00	US US		228.( 798.(	
	10/19/1		1	,	19				COPPE		12		7210.50	US		101.	
	10/19/1		_	1	19				COPPE		12		7211.00	US		089.0	
	10/19/1			1	19	_			COPPE	_	12		7212.50	US		051.	
	10/19/1		1	_	19				COPPE	_	12		7214.00	US		014.0	
	10/19/1		_	2	19	_			COPPE		12		7214.00	US		028.0	
	10/19/1		1	-	19				COPPE		12		7214.50	US		001.	
	10/19/1		_	1		_			COPPE		12		7214.75	US		995.2	
	10/19/1		1		19				COPPE		12		7215.00	US		989.0	
	10/19/1			1	19				COPPE		12		7215.00	US		989.0	
10/19/1	10/19/1	Ψ6		1	19	JA	N 12	LME	COPPE	R US	12	2 :	7217.50	US	!	926.	50DR
10/19/1	10/19/1	U6		1	19	JA	N 12	LME	COPPE	R US	12	2 .	7218.00	US	:	914.0	00DR
10/19/1	10/19/1	U6		1	19	JA	N 12	LME	COPPE	R US	12	2 .	7219.25	US	;	882.	75DR
10/19/1	10/19/1	Ψ6	2		19	JA	N 12	LME	COPPE	R US	12	2 7	7224.00	US	1,	528.0	00
10/19/1	10/19/1	Ψ6	4		19	JA	N 12	LME	COPPE	R US	12	2	7225.00	US	2,	956.0	00
10/19/1	10/19/1	U6	1		19	JA	N 12	LME	COPPE	R US	12	2 7	7225.75	US		720.2	25
	10/19/1		4		19	_			COPPE	_	12		7226.00	បន		856.0	
	10/19/1		3		19				COPPE		12		7229.00	US		917.0	
	10/19/1			3	19				COPPE		12		7229.00	US		917.0	
	10/19/1			1	19	_			COPPE	_	12		7229.50	US		626.	
	10/19/1		5	_	19	_			COPPE	_	12		7230.00	US		070.0	
	10/19/1		_	5	19	_			COPPE		12		7230.00	US		070.0	
	10/19/1		3		19				COPPE		12		7231.00	US		767.0	
	10/19/1		1	_	19	_			COPPE		12		7232.00	US		564.0	
	10/19/1			1	19				COPPE		12		7233.00	US		539.0	
	10/19/1			1	19	_			COPPE	_	12		7234.00	US		514.	
	10/19/1 10/19/1		2	1	19	_			COPPE	_	12 12		7235.25 7236.00	US US		482.	
TU/T3/T	T0/T3/T	06	4		ТЭ	υA	N IZ	LIME	COPPE	K U5	14	· .	1230.00	ບລ		928.0	30

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

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESCI	RIPTION	r 		EX	PRICE	CC	PAGE 56 DEBIT/CREDIT
10/19/1	10/19/1	υ6	1		19	JAI	V 12	LME	COPPER	US		12	7237.50	បន	426.50
	10/19/1			1					COPPER			12	7238.00	US	414.00DR
	10/19/1		1						COPPER			12	7247.00	US	189.00
	10/19/1		1						COPPER			12	7249.50	US	126.50
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7256.00	US	36.00DR
	10/19/1		1						COPPER			12	7260.00	US	136.00DR
	10/19/1		2		19				COPPER			12	7260.50	US	297.00DR
10/19/1	10/19/1	U6		1	19	JAI	V 12	LME	COPPER	US		12	7263.00	US	211.00
10/19/1	10/19/1	<b>U</b> 6	1		19	JAI	N 12	LME	COPPER	US		12	7263.50	US	223.50DR
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7265.00	US	261.00DR
10/19/1	10/19/1	U6		1	19	JAI	V 12	LME	COPPER	US		12	7265.00	US	261.00
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7265.75	US	279.75DR
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7269.00	US	361.00DR
10/19/1	10/19/1	Ū6		1	19	JAI	N 12	LME	COPPER	US		12	7269.00	US	361.00
10/19/1	10/19/1	<b>U</b> 6		1	19	JAI	N 12	LME	COPPER	US		12	7271.50	US	423.50
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7276.50	US	548.50DR
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7277.50	US	573.50DR
10/19/1	10/19/1	<b>U</b> 6		2	19	JAI	N 12	LME	COPPER	US		12	7278.00	US	1,172.00
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7279.00	US	611.00DR
10/19/1	10/19/1	Ū6		1	19	JAI	N 12	LME	COPPER	US		12	7279.00	US	611.00
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7279.50	US	623.50DR
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7280.00	US	636.00DR
	10/19/1			2	19	JAI	V 12	LME	COPPER	US		12	7280.00	US	1,272.00
10/19/1	10/19/1	U6		1	19	JAI	V 12	LME	COPPER	US		12	7280.50	US	648.50
10/19/1	10/19/1	U6	1		19	JAI	V 12	LME	COPPER	US		12	7281.00	US	661.00DR
	10/19/1			1	19	JAI	N 12	LME	COPPER	US		12	7282.00	US	686.00
10/19/1	10/19/1	<b>U</b> 6	1		19	JAI	N 12	LME	COPPER	US		12	7282.75	US	704.75DR
10/19/1	10/19/1	Ū6		1	19	JAI	N 12	LME	COPPER	US		12	7283.00	US	711.00
10/19/1	10/19/1	Ū6	2		19	JAI	N 12	LME	COPPER	US		12	7284.50	US	1,497.00DR
10/19/1	10/19/1	Ū6	1		19	JAI	N 12	LME	COPPER	US		12	7285.00	US	761.00DR
10/19/1	10/19/1	Ū6	2		19	JAI	N 12	LME	COPPER	US		12	7286.00	US	1,572.00DR
10/19/1	10/19/1	Ū6	1		19	JAI	N 12	LME	COPPER	US		12	7286.50	US	798.50DR
10/19/1	10/19/1	Ū6	1		19	JAI	N 12	LME	COPPER	US		12	7294.00	US	986.00DR
10/19/1	10/19/1	Ū6	1		19	JAI	N 12	LME	COPPER	US		12	7294.50	US	998.50DR
10/19/1	10/19/1	Ū6		1	19	JAI	N 12	LME	COPPER	US		12	7312.75	US	1,454.75
10/19/1	10/19/1	U6		1	19	JAI	N 12	LME	COPPER	US		12	7314.00	US	1,486.00
10/19/1	10/19/1	Ū6	1		19	JAI	v 12	LME	COPPER	US		12	7319.75	US	1,629.75DR
10/19/1	10/19/1	Ū6	1		19	JAI	N 12	LME	COPPER	US		12	7320.00	US	1,636.00DR
10/19/1	10/19/1	U6		1	19	JAI	N 12	LME	COPPER	US		12	7323.00	US	1,711.00
10/19/1	10/19/1	U6	2		19	JAI	N 12	LME	COPPER	US		12	7325.00	US	3,522.00DR
10/19/1	10/19/1	U6		1	19	JAI	N 12	LME	COPPER	US		12	7328.50	US	1,848.50
10/19/1	10/19/1	Ū6		1	19	JAI	v 12	LME	COPPER	US		12	7330.00	US	1,886.00
10/19/1	10/19/1	Ψ6	1		19	JAI	1 12	LME	COPPER	US		12	7333.00	US	1,961.00DR
10/21/1	10/21/1	Ū6		15	19	JAI	N 12	LME	COPPER	US		12	7000.00	US	95,460.00DR
			85*	85*							CL	OSE	7254.56		107,368.75DR
					AV.	ERA	GE L	ONG:	7236	.667	7				
					AV.	ERA	JE S	HORT:	7186	.141	L				
10/20/1	10/20/1	Ū6	1		20	JAI	1 12	LME	COPPER	US		12	6710.00	US	13,621.75
10/20/1	10/20/1	Ū6		1	20	JAI	1 12	LME	COPPER	US		12	6730.00	US	13,121.75DR
10/20/1	10/20/1	Ū6		1					COPPER			12	6730.25	US	13,115.50DR
10/20/1	10/20/1	Ū6		2	20	JAI	1 12	LME	COPPER	US		12	6735.00	US	25,993.50DR

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

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT CREET TO 10/20/1 10/20	TRADING A	CCO	JNT													
10/20/1 10/20/1 U6	TRADE SET	TL	AT			CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE DEBIT/CREDIT	57
10/20/1   10/20/1   106	10/20/1 10/2	0/1	υ6		1	20	JAN	12	LME	COPPER	US	12	6745.00	US	12,746.	75DR
10/20/1 10/20/1 UG	10/20/1 10/2	0/1	U6		1							12	6745.50	US	-	
10/20/1 10/20/1 UG	10/20/1 10/2	0/1	υ6		1	20	JAN	12	LME	COPPER	US	12	6748.50	US	12,659.	25DR
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	U6		1							12	6763.00	US	12,296.	75DR
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	Ψ6	1		20	JAN	12	LME	COPPER	US	12	6764.00	US	12,271.	75
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	U6		1	20	JAN	12	LME	COPPER	US	12	6764.00	US	12,271.	75DR
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	Ψ6		1	20	JAN	12	LME	COPPER	US	12	6765.00	US	12,246.	75DR
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	U6		1	20	JAN	12	LME	COPPER	US	12	6766.00	US	12,221.	75DR
10/20/1   10/20/1   U6	10/20/1 10/2	0/1	U6		1	20	JAN	12	LME	COPPER	US	12	6767.00	US	12,196.	75DR
10/20/1   10/2	10/20/1 10/2	0/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6780.00	US	11,871.	75
10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6897.50 US 11,434.25   10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6832.00 US 10,171.75DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6847.00 US 10,196.75DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6848.00 US 10,171.75DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6859.00 US 9,871.75   10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6859.00 US 9,871.75   10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6859.00 US 9,871.75   10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6938.50 US 7,909.25DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6938.50 US 7,909.25DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6953.00 US 7,546.75DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6955.50 US 7,484.25DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6955.50 US 7,484.25DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6955.50 US 7,484.25DR  10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6974.00 US 14,243.50   10/20/1 10/20/1 U6 1 2 20 JAN 12 LME COPPER US 12 6974.00 US 14,243.50   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,746.75   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,746.75   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,746.75   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,746.75   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER US 12 7005.00 US 5,371.75   10/20/1 10/20/1 U6 1 1 20 JAN 12 LME COPPER	10/20/1 10/2	0/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6791.25	US	11,590.	50DR
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6795.00	US	11,496.	75DR
10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6847.00 US 10,196.75DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6848.00 US 9,871.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6869.00 US 9,871.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6869.00 US 9,871.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6869.00 US 9,871.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6938.50 US 7,909.25DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6953.00 US 7,546.75DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6955.50 US 7,484.25DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6955.50 US 7,484.25DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6965.00 US 7,246.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6970.00 US 14,243.50 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6970.00 US 14,243.50 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6974.00 US 14,243.50 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,759.25 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,746.75DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,746.75DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 6985.00 US 6,746.75DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,246.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,246.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,246.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,247.55DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,247.55DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,247.55DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,247.55DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 6,247.55DR 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 5,371.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US 12 7005.00 US 5,371.75 10/20/1 10/20/1 U6 1 20 JAN 12 LME COPPER US	10/20/1 10/2	0/1	Ū6	1		20						12	6797.50	US	11,434.	25
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10/20/1 10/20/1 U6					1									US		
10/20/1 10/20/1 U6	10/20/1 10/2	0/1	U6			20						12	6859.00	US	9,896.	75
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	10/21/1			1		JAN 12				12	6955.25	US	7,490.50DR
	10/21/1			1		JAN 12				12	6955.50	US	7,484.25DR
	10/21/1		1		20			COPPER		12	6960.00	US	7,371.75
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	6962.00	US	7,321.75
	10/21/1			1	20	JAN 12	LME	COPPER	US	12	6962.25	US	7,315.50DR
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	6964.50	US	7,259.25DR
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	6967.50	US	7,184.25
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	6970.00	US	7,121.75DR
10/21/1	10/21/1	U6	15		20	JAN 12	LME	COPPER	US	12	7000.00	US	95,576.25
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7060.00	US	4,871.75DR
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7083.00	US	4,296.75DR
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7105.00	US	3,746.75DR
10/21/1	10/21/1	U6	1		20	<b>JAN 12</b>	LME	COPPER	US	12	7109.25	US	3,640.50
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7120.00	US	3,371.75DR
10/21/1	10/21/1	U6		1	20	<b>JAN 12</b>	LME	COPPER	US	12	7127.75	US	3,178.00DR
10/21/1	10/21/1	U6	1		20	<b>JAN 12</b>	LME	COPPER	US	12	7139.00	US	2,896.75
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	7150.00	US	2,621.75
			46*	46*						CLOSE	7254.87		63,200.00DR
					AV	ERAGE L	ONG:	6973	.945				
					AV	ERAGE S	HORT:	6918	.989				
10/24/1	10/24/1	U6	1		24	JAN 12	LME	COPPER	US	12	7368.50	US	2,810.00DR
10/24/1	10/24/1	U6		1	24	<b>JAN 12</b>	LME	COPPER	US	12	7390.00	US	3,347.50
10/24/1	10/24/1	U6	1		24	JAN 12	LME	COPPER	US	12	7397.75	US	3,541.25DR
10/24/1	10/24/1	U6		1	24	JAN 12	LME	COPPER	US	12	7411.50	US	3,885.00
10/24/1	10/24/1	U6		1	24	<b>JAN 12</b>	LME	COPPER	US	12	7428.00	US	4,297.50
10/24/1	10/24/1	U6		1	24	<b>JAN 12</b>	LME	COPPER	US	12	7433.00	US	4,422.50
10/24/1	10/24/1	U6	1		24	JAN 12	LME	COPPER	US	12	7438.50	US	4,560.00DR
10/24/1	10/24/1	U6	1		24	JAN 12	LME	COPPER	US	12	7443.00	US	4,672.50DR
10/24/1	10/24/1	U6		1		JAN 12				12	7443.00	បន	4,672.50
	10/24/1		1			JAN 12				12	7445.50	US	4,735.00DR
	10/24/1		1			JAN 12				12	7452.00	US	4,897.50DR
	10/24/1			1		JAN 12			_	12	7457.00	US	5,022.50
	10/24/1		1			JAN 12				12	7465.00	US	5,222.50DR
	10/24/1			1		JAN 12			_	12	7465.00	US	5,222.50
	10/24/1			1		JAN 12				12	7465.50	US	5,235.00
	10/24/1			1		JAN 12				12	7466.00	បន	5,247.50
	10/24/1		1	_		JAN 12			_	12	7471.00	US	5,372.50DR
	10/24/1			1		JAN 12				12	7473.50	US	5,435.00
	10/24/1		_	1		JAN 12				12	7478.50	US	5,560.00
	10/24/1		1	_		JAN 12				12	7485.00	US	5,722.50DR
	10/24/1		_	1		JAN 12				12	7485.00	US	5,722.50
	10/24/1		1			JAN 12			-	12	7490.00	US	5,847.50DR
	10/24/1		1			JAN 12			_	12	7494.00	US	5,947.50DR
	10/24/1		1			JAN 12				12	7496.00	US	5,997.50DR
	10/24/1					JAN 12				12	7499.00	US	6,072.50
	10/24/1			1		JAN 12			_	12	7500.50	US	6,110.00
	10/24/1		4	1		JAN 12				12	7502.50	US	6,160.00
	10/24/1		1			JAN 12			-	12	7517.00	US	6,522.50DR
	10/24/1		4	1		JAN 12			_	12	7520.50	US	6,610.00
10/24/I	10/24/1	06	1		24	JAN 12	LME	COPPER	US	12	7523.00	US	6,672.50DR

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														PAGE 59
TRADE	SETTL	AT	LONG	SHORT		NTRAC'	r DES	CRI	IPTION		EX	PRICE		DEBIT/CREDIT
10/04/1	10/04/1													C COE 00DD
	10/24/1 10/24/1		1 1						COPPER COPPER		12 12	7523.50 7530.50		6,685.00DR
			т.	1							12			6,860.00DR
	10/24/1 10/24/1			1					COPPER COPPER			7534.00 7535.00		6,947.50
				1 1					COPPER		12 12	7541.00		6,972.50
	10/24/1													7,122.50
	10/24/1 10/24/1			1 1					COPPER		12 12	7560.00 7561.00		7,597.50
	10/24/1			1					COPPER	-	12	7561.00		7,622.50
	10/24/1		1	±					COPPER		12	7604.50	_	7,635.00 8,710.00DR
	10/24/1		1						COPPER		12	7610.00		8,847.50DR
	10/24/1		1						COPPER		12	7619.00		9,072.50DR
	10/24/1		_	1					COPPER		12	7620.50		9,110.00
	10/24/1		1	±					COPPER	-	12	7624.50		9,210.00DR
	10/24/1		_	1					COPPER	-	12	7624.50		9,210.00
	10/24/1		1	1					COPPER		12	7624.75		9,216.25DR
	10/24/1		1						COPPER		12	7625.00		
	10/24/1		1						COPPER		12	7630.00		9,222.50DR 9,347.50DR
	10/24/1		1						COPPER		12	7640.00		9,597.50DR
10/24/1	10/24/1	06	24*	24*		UAN .	LZ LI!	IE C	JOPPER	US	CLOSE	7256.10		14,050.00DR
			24	24"		ERAGE	T ONG	٠.	7521	203	CLOSE	7230.10		14,030.00DR
						ERAGE			7498					
10/25/1	10/25/1	116	1						COPPER		12	7460.00	US	5,090.00DR
	10/25/1		1						COPPER		12	7465.00		5,215.00DR
	10/25/1		-	1					COPPER		12	7470.50		5,352.50
	10/25/1		1	_					COPPER		12	7482.00		5,640.00DR
	10/25/1		1		25				COPPER		12	7490.00		5,840.00DR
	10/25/1		1						COPPER		12	7491.00		5,865.00DR
	10/25/1		1						COPPER	-	12	7500.00	_	6,090.00DR
	10/25/1		-	3					COPPER		12	7502.00		18,420.00
	10/25/1								COPPER		12	7503.00		6,165.00
	10/25/1		1	_					COPPER		12	7504.75		6,208.75DR
	10/25/1		2						COPPER		12	7505.00		12,430.00DR
	10/25/1		_	1					COPPER		12	7505.00		6,215.00
	10/25/1			ī					COPPER	-	12	7505.50	_	6,227.50
	10/25/1			1					COPPER		12	7507.75		6,283.75
	10/25/1			- 1	25				OPPER		12	7513.50		6,427.50
	10/25/1		1	_					OPPER		12	7517.00		6,515.00DR
	10/25/1		<u></u>						COPPER		12	7517.50		6,527.50DR
	10/25/1		1		25				OPPER		12	7519.00		6,565.00DR
	10/25/1		<u> </u>						OPPER		12	7520.00		6,590.00DR
	10/25/1		1		25				OPPER		12	7522.50		6,652.50DR
	10/25/1			1					OPPER		12	7523.00		6,665.00
	10/25/1			1	25	JAN :	L2 LM	Œ C	COPPER	US	12	7526.50		6,752.50
	10/25/1			1	25				OPPER		12	7528.00		6,790.00
	10/25/1		1		25				OPPER		12	7531.00		6,865.00DR
	10/25/1			1	25				COPPER		12	7538.00		7,040.00
	10/25/1		1		25				OPPER		12	7540.50		7,102.50DR
10/25/1	10/25/1	U6	1		25	JAN :	L2 LM	Œ C	COPPER	US	12	7544.00	ບຣ	7,190.00DR
10/25/1	10/25/1	U6	1		25	JAN :	L2 LM	Œ C	COPPER	US	12	7545.00	US	7,215.00DR
10/25/1	10/25/1	U6		1	25	JAN :	L2 LM	Œ C	COPPER	US	12	7545.00	US	7,215.00
10/25/1	10/25/1	U6		1	25	JAN :	L2 LM	Œ C	COPPER	US	12	7547.00	US	7,265.00

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCI	RIPTION		E2		PRICE	CC	DEBIT/C	PAGE REDIT	60
10/25/1 1	0/25/1	116	1		25	.TAN	12	T.ME	COPPER	บร	12		7552.00	us		7,390.0	00DR
10/25/1 1			=	1					COPPER	-	12		7556.50	US		7,502.	
10/25/1 1				1					COPPER		12		7557.50	US		7,527.	
10/25/1 1				1					COPPER		12		7558.00	US		7,540.0	
10/25/1 1			1	<del>-</del>					COPPER	_	12		7558.50	US		7,552.	
10/25/1 1			1						COPPER		12		7559.00	US		7,565.0	
10/25/1 1			<del>-</del>	1					COPPER		12		7559.25	US		7,571.2	
10/25/1 1			2	-					COPPER		12		7560.75	US		5,217.	
10/25/1 1			1						COPPER		12		7561.50	US		7,627.	
10/25/1 1			-	1					COPPER		12		7563.00	US		7,665.0	
10/25/1 1				1					COPPER		12		7564.00	US		7,690.0	
10/25/1 1				1					COPPER		12		7564.25	US		7,696.2	
10/25/1 1			1	<del>-</del>					COPPER	_	12		7565.00	US		7,715.0	
10/25/1 1			1						COPPER		12		7567.00	US		7,765.0	
10/25/1 1			_	1					COPPER		12		7567.00	US		7,765.0	
10/25/1 1				2					COPPER		12		7569.00	US		5,630.0	
10/25/1 1			1	_					COPPER		12		7570.00	US		7,840.0	
10/25/1 1			_	1					COPPER		12		7570.50	US		7,852.	
10/25/1 1				2					COPPER	_	12		7572.00	US		5,780.0	
10/25/1 1				1					COPPER		12		7572.50	US		7,902.	
10/25/1 1			1	_					COPPER	_	12		7573.00	US		7,915.0	
10/25/1 1			_	1					COPPER		12		7573.00	US		7,915.0	
10/25/1 1				1					COPPER		12		7575.00	US		7,965.0	
10/25/1 1			1	<del>-</del>					COPPER		12		7577.00	US		8,015.0	
10/25/1 1			1						COPPER		12		7577.50	US		8,027.	
10/25/1 1			1						COPPER		12		7580.00	US		8,090.0	
10/25/1 1			_	1					COPPER		12		7581.00	US		8,115.0	
10/25/1 1			1	-					COPPER	_	12		7582.25	US		8,146.2	
10/25/1 1			2						COPPER	_	12		7582.50	US		6,305.0	
10/25/1 1				1					COPPER		12		7582.50	US		8,152.	
10/25/1 1			1	_					COPPER		12		7583.00	US		8,165.0	
10/25/1 1			2						COPPER		12		7584.00	US		6,380.0	
10/25/1 1				1					COPPER		12		7586.75	US		8,258.	
10/25/1 1			1						COPPER		12		7589.00	US		8,315.0	
10/25/1 1				1					COPPER		12	2 7	7589.50	US		8,327.	
10/25/1 1			1						COPPER		12		7590.00	US		8,340.0	
10/25/1 1				2	25	JAN	12	LME	COPPER	US	12	2 7	7590.25	US		6,692.	
10/25/1 1				1					COPPER		12		7593.00	US		8,415.0	
10/25/1 1				1					COPPER		12		7600.75	US		8,608.	
10/25/1 1				1					COPPER		12		7604.00	US		8,690.0	
10/25/1 1				1					COPPER		12		7614.50	US		8,952.	
10/25/1 1				1	25	JAN	12	LME	COPPER	US	12	2 7	7626.00	US		9,240.0	
10/25/1 1				1					COPPER		12		7638.50	US		9,552.	
10/25/1 1				1					COPPER		12		7647.50	US		9,777.	
10/25/1 1			1	_					COPPER	_	12		7650.00	US		9,840.0	
10/25/1 1			_	1					COPPER	-	12		7650.00	US		9,840.0	
10/25/1 1			1						COPPER		12		7689.00	US		0,815.0	
10/25/1 1			1						COPPER		12		7689.50	US		0,827.	
10/25/1 1				2					COPPER		12		7690.25	US		1,692.	
10/25/1 1	0/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	2 7	7709.00	US	1:	1,315.0	00DR
10/25/1 1			1		25	JAN	12	LME	COPPER	US	12	2 7	7711.25	US		1,371.2	
10/25/1 1	0/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	2 7	7713.00	បន	1:	1,415.0	00

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TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX	PRICE	CC	PAG DEBIT/CRED		61
10/25/1	10/25/1	<b>U</b> 6			1	25	JAN	12	LME	COPPER	US	12	7718.50	US	11,5	52.5	50
	10/25/1				1					COPPER	_	12	7719.00	US	•		
	10/25/1				1					COPPER		12	7720.00	US			
	10/25/1			1						COPPER	_	12	7732.50	US	•		
	10/25/1			2		25	JAN	12	LME	COPPER	US	12	7734.50	US	•		
	10/25/1			1						COPPER		12	7739.00	US			
	10/25/1			1						COPPER		12	7743.00	US			
	10/25/1			1		25	JAN	12	LME	COPPER	US	12	7745.00	US	•		
	10/25/1			1		25	JAN	12	LME	COPPER	US	12	7803.00	US			
				51*	51*							CLOSE	7256.40		8,8	00.0	00DR
						AVI	ERAG	E LO	ONG:	7585	.857						
						AVI	ERAG	E SI	ORT:	7578	.955						
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7642.00	US	9,6	32.2	25
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7644.00	US	9,6	82.2	25
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7646.00	US	9,7	32.2	25DR
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7647.00	US	9,7	57.2	25
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7656.00	US	9,9	82.2	25
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7660.00	US	10,0	82.2	25
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7661.50	US	10,1	19.7	15
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7663.00	US	10,1	57.2	25
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7675.00	US	10,4	57.2	25DR
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7687.00	US	10,7	57.2	25
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7698.00	US	11,0	32.2	25DR
10/26/1	10/26/1	U6			2	26	JAN	12	LME	COPPER	US	12	7705.00	US	22,4	14.5	50
	10/26/1			1						COPPER		12	7707.50	US	11,2	69.7	5DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7713.00	US	11,4	07.2	25DR
10/26/1	10/26/1	U6		1						COPPER	_	12	7716.00	US	11,4	82.2	25DR
	10/26/1				1					COPPER		12	7719.25	US			
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7775.00	US	12,9	57.2	25DR
	10/26/1			1						COPPER	_	12	7825.00	US	•		
	10/26/1			1						COPPER		12	7851.75	US			
	10/26/1			1						COPPER		12	7852.00	US	•		
	10/26/1			1						COPPER	_	12	7855.00	US			
	10/26/1			1	_					COPPER		12	7859.50	US	•		
10/26/1	10/26/1	Ū6			1	26	JAN	12	LME	COPPER	US	12	7865.50	US			
				12*	12*						450	CLOSE	7256.71		22,9	62.5	ODR
							ERAG!		ONG: IORT:	7764 7687							
10/27/1	10/27/1	116			1					COPPER		12	8039.75	US	19,5	68 2	25
	10/27/1				1					COPPER	_	12	8040.50	US	•		
	10/27/1				1					COPPER		12	8047.25	US	•		
	10/27/1				1					COPPER	_	12	8049.00	US	•		
	10/27/1			1	_					COPPER	_		8055.00	US	•		
	10/27/1			1		27				COPPER		12	8056.00	US			
	10/27/1			-	1					COPPER		12	8059.00	US	•		
	10/27/1			1	•					COPPER	_	12	8059.75	US			
	10/27/1			1						COPPER		12	8061.50	US	•		
	10/27/1			_	1					COPPER	_	12	8070.00	US	•		
	10/27/1				_ 1					COPPER	_	12	8072.50	US			
	10/27/1			1	_					COPPER		12	8077.00	US			
	/-							-	_		-				,-		

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TRADE S	ETTL	AT	LONG		SHORT	COI	NTRAC	CT E	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/	PAGE CREDIT	62
10/27/1 10	/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8084.00	ບຣ		20,674.	.50DR
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8085.00	US		20,699.	.50
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8085.25	US		20,705.	.75
10/27/1 10	/27/1	U6		1						COPPER		12	8085.75	US		20,718.	
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8086.75	US		20,743.	
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8088.00	US		20,774.	.50
10/27/1 10					1	27				COPPER		12	8091.25	US		20,855.	
10/27/1 10				2		27				COPPER		12	8091.50	US		41,724.	
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8092.00	US		20,874.	.50
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8093.50	US		20,912.	.00
10/27/1 10					1	27	JAN	12	LME	COPPER	US	12	8094.00	US		20,924.	
10/27/1 10	/27/1	<b>U</b> 6			2	27	JAN	12	LME	COPPER	US	12	8094.25	US		41,861.	.50
10/27/1 10	/27/1	Ū6			1	27	JAN	12	LME	COPPER	US	12	8094.50	US		20,937.	.00
10/27/1 10	/27/1	<b>U6</b>		1		27	JAN	12	LME	COPPER	US	12	8095.00	US		20,949.	.50DR
10/27/1 10	/27/1	U6			2	27	JAN	12	LME	COPPER	US	12	8095.00	US		41,899.	.00
10/27/1 10	/27/1	<b>U6</b>		1		27	JAN	12	LME	COPPER	US	12	8095.75	US		20,968.	.25DR
10/27/1 10	/27/1	<b>U6</b>		1		27	JAN	12	LME	COPPER	US	12	8096.00	US		20,974.	.50DR
10/27/1 10	/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8098.00	US		21,024.	.50DR
10/27/1 10	/27/1	<b>U6</b>			1	27	JAN	12	LME	COPPER	US	12	8098.75	US		21,043.	.25
10/27/1 10	/27/1	Ū6		1		27	JAN	12	LME	COPPER	US	12	8099.25	US		21,055.	.75DR
10/27/1 10	/27/1	<b>U6</b>			1	27	JAN	12	LME	COPPER	US	12	8099.50	US		21,062.	.00
10/27/1 10	/27/1	<b>U</b> 6			2	27	JAN	12	LME	COPPER	US	12	8100.00	US		42,149.	.00
10/27/1 10	/27/1	Ū6			1	27	JAN	12	LME	COPPER	US	12	8101.00	US		21,099.	.50
10/27/1 10	/27/1	<b>U</b> 6			1	27	JAN	12	LME	COPPER	US	12	8101.25	US		21,105.	.75
10/27/1 10	/27/1	Ū6		1		27	JAN	12	LME	COPPER	US	12	8102.50	US		21,137.	.00DR
10/27/1 10	/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8103.00	US		21,149.	.50DR
10/27/1 10	/27/1	Ū6			1	27	JAN	12	LME	COPPER	US	12	8105.00	US		21,199.	.50
10/27/1 10				1		27				COPPER		12	8114.00	US		21,424.	.50DR
10/27/1 10	/27/1	<b>U6</b>		1		27				COPPER		12	8126.00	US		21,724.	.50DR
10/27/1 10				1		27				COPPER	-	12	8126.75	US		21,743.	
10/27/1 10					1					COPPER		12	8130.50	US		21,837.	
10/27/1 10					1	27				COPPER		12	8133.25	US		21,905.	.75
10/27/1 10				1						COPPER	-	12	8134.00	US		21,924.	
10/27/1 10					1					COPPER		12	8138.50	US		22,037.	
10/27/1 10				1		27				COPPER	-	12	8139.75	US		22,068.	
10/27/1 10				1		27				COPPER		12	8143.00	US		22,149.	
10/27/1 10				_	1					COPPER		12	8145.00	US		22,199.	
10/27/1 10				1		27				COPPER	-	12	8146.75	US		22,243.	
10/27/1 10				1		27				COPPER		12	8147.25	US		22,255.	
10/27/1 10				1						COPPER		12	8148.00	US		22,274.	
10/27/1 10				1		27				COPPER	-	12	8148.25	US		22,280.	
10/27/1 10				2		27				COPPER		12	8148.50	US		44,574.	
10/27/1 10				_	Τ.					COPPER		12	8149.50	US		22,312.	
10/27/1 10				1		27				COPPER	-	12	8149.75	US		22,318.	
10/27/1 10				2		27				COPPER		12	8150.00	US		44,649.	
10/27/1 10					1					COPPER			8150.25	US		22,330.	
10/27/1 10				1	1	27				COPPER		12	8151.00	US		22,349.	
10/27/1 10				1	•	27				COPPER		12	8151.25	US		22,355.	
10/27/1 10				1	3					COPPER			8151.75	US		67,104.	
10/27/1 10				1	1	27				COPPER		12	8153.00	US		22,399.	
10/27/1 10				1	1					COPPER		12	8155.00	US		22,449.	
10/27/1 10	1/2//I	00		1		2/	UAN	12	TWE	COPPER	US	12	8159.00	បន		22,549.	אַעטכּי

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

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TRAD	ING ACCO	UNT												
													PAGE	
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDI	T
	10/27/1		1					COPPER		12	8164.00	US		4.50DR
	10/27/1		1					COPPER		12	8165.00	US		9.50DR
	10/27/1		2					COPPER		12	8175.00	US		9.00DR
	10/28/1			1	27			COPPER		12	8094.00	US	20,92	
	10/28/1			1				COPPER		12	8095.00	US	20,94	
	10/28/1		1					COPPER		12	8098.00	US		4.50DR
	10/28/1			1	27			COPPER	-	12	8100.25	US	21,08	30.75
10/28/1	10/28/1	U6		2	27	JAN 1	2 LME	COPPER	US	12	8105.00	US	42,39	9.00
10/28/1	10/28/1	U6		1	27	JAN 1	2 LME	COPPER	US	12	8110.00	US	21,32	4.50
10/28/1	10/28/1	U6		1	27			COPPER		12	8126.00	US	21,72	4.50
10/28/1	10/28/1	U6		1	27	JAN 1	2 LME	COPPER	US	12	8127.50	US	21,76	2.00
10/28/1	10/28/1	U6	1		27	JAN 1	2 LME	COPPER	US	12	8130.00	US	21,82	4.50DR
10/28/1	10/28/1	U6		5	27	JAN 1	2 LME	COPPER	US	12	8130.00	US	109,12	22.50
10/28/1	10/28/1	U6		3	27	JAN 1	2 LME	COPPER	US	12	8130.25	US	65,49	2.25
10/28/1	10/28/1	U6		1	27	JAN 1	2 LME	COPPER	US	12	8131.50	US	21,86	2.00
10/28/1	10/28/1	U6	1		27	JAN 1	2 LME	COPPER	US	12	8143.00	US	22,14	9.50DR
	10/28/1			4	27	JAN 1	2 LME	COPPER	US	12	8150.00	US	89,29	
10/28/1	10/28/1	<b>U</b> 6	2		27	JAN 1	2 LME	COPPER	US	12	8151.75	US	44,73	6.50DR
10/28/1	10/28/1	U6	1		27			COPPER		12	8152.00	US	22,37	4.50DR
	10/28/1		2		27	JAN 1	2 LME	COPPER	US	12	8155.00	US		9.00DR
	10/28/1		1		27	JAN 1	2 LME	COPPER	US	12	8160.00	US		4.50DR
	10/28/1		2					COPPER			8165.00	US		9.00DR
	10/28/1		_ 1		27			COPPER		12	8171.75	US	•	8.25DR
	10/28/1		_ 1		27			COPPER		12	8175.00	US	•	9.50DR
	10/28/1		_	1	27			COPPER		12		US	22,98	
	10/28/1		1	=	27			COPPER		12	8176.50	US		7.00DR
	10/28/1		2		27			COPPER		12	8177.00	US		9.00DR
	10/28/1		1					COPPER		12	8180.00	US		4.50DR
	10/28/1		_ 1		27			COPPER		12	8181.00	US	•	9.50DR
	10/28/1		3		27			COPPER		12	8182.00	US		3.50DR
	10/28/1		ĺ					COPPER		12	8190.00	US	•	4.50DR
10/20/1	10/20/1	•	60*	60*		01111		001121	O.D	CLOSE	7257.02	O.D		1.25DR
				•	ΔV	ERAGE 1	ONG:	8136	. 916	CLODL	, 23, .02		30,00	
						ERAGE								
10/31/1	10/31/1	116	1					COPPER		12	7906.50	US	16 20	6.25DR
	10/31/1		1					COPPER		12	7910.50	US	•	6.25DR
	10/31/1		1					COPPER		12	7916.00	US		3.75DR
	10/31/1		2					COPPER		12	7930.00	US	•	7.50DR
	10/31/1		2					COPPER		12	7930.50	US	•	2.50DR
	10/31/1		2					COPPER		12	7933.00	US	•	37.50DR
	10/31/1		1					COPPER		12	7934.50	US		6.25DR
	10/31/1		1					COPPER		12	7940.50	US		6.25DR
	10/31/1		1					COPPER	-	12	7942.50	US		6.25DR
	10/31/1		-	3				COPPER		12	7942.75	US	51,33	
	10/31/1		1	3				COPPER		12	7942.75	US	•	.8.75DR
	10/31/1		_	2				COPPER		12	7943.00	US	34,23	
	10/31/1		1	2				COPPER		12	7945.00	US		8.75DR
	10/31/1		Τ.	2				COPPER	-	12	7945.00	US	34,50	
	10/31/1			4				COPPER		12	7950.00	US	69,17	
				1										
	10/31/1		3	1				COPPER		12	7950.75	US	17,31	
10/31/1	10/31/1	06	3		эт	OAN I	e mur	COPPER	GD	12	7955.00	បន	52,25	6.25DR

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

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# TRADING ACCOUNT

TRADI	NG ACCOU	JNT												D1.07 64
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION			EX	PRICE	CC	PAGE 64 DEBIT/CREDIT
10/31/1	10/31/1	υ6	2		31	JAN 12	LME	COPPER	US		12	7956.00	ບຣ	34,887.50DR
10/31/1				2				COPPER	-		12	7956.00	US	34,887.50
10/31/1				2				COPPER			12	7957.00	US	34,937.50
10/31/1				5				COPPER			12	7957.25	US	87,375.00
10/31/1			1		31	JAN 12	LME	COPPER	US		12	7957.50	US	17,481.25DR
10/31/1				1	31	JAN 12	LME	COPPER	US		12	7958.00	US	17,493.75
10/31/1			5					COPPER			12	7959.25	US	87,625.00DR
10/31/1			5		31	JAN 12	LME	COPPER	US		12	7959.50	US	87,656.25DR
10/31/1			2		31	JAN 12	LME	COPPER	US		12	7960.25	US	35,100.00DR
10/31/1			1					COPPER			12	7964.50	US	17,656.25DR
10/31/1	10/31/1	Ū6	2		31	JAN 12	LME	COPPER	US		12	7965.50	US	35,362.50DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US		12	7966.50	US	17,706.25DR
10/31/1	10/31/1	U6		4	31	JAN 12	LME	COPPER	US		12	7970.00	US	71,175.00
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US		12	7974.00	US	17,893.75DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US		12	7975.00	US	17,918.75DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US		12	7976.00	US	17,943.75DR
10/31/1	10/31/1	U6		5	31	JAN 12	LME	COPPER	US		12	7991.00	US	91,593.75
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US		12	7994.50	US	36,812.50
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US		12	7994.75	US	18,412.50
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US		12	7995.00	US	18,418.75
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US		12	7995.25	US	18,425.00
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US		12	7998.50	US	37,012.50
10/31/1	10/31/1	U6	9		31	JAN 12	LME	COPPER	US		12	8000.00	US	166,893.75DR
10/31/1	10/31/1	U6		5	31	JAN 12	LME	COPPER	US		12	8000.00	US	92,718.75
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US		12	8000.25	US	37,100.00
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US		12	8001.00	US	18,568.75
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US		12	8002.00	US	18,593.75DR
10/31/1	10/31/1	U6		2				COPPER			12	8002.00	US	37,187.50
10/31/1			1					COPPER			12	8003.00	US	18,618.75DR
10/31/1	10/31/1	U6		1				COPPER	-		12	8004.75	US	18,662.50
10/31/1				1				COPPER			12	8006.00	US	18,693.75
10/31/1			2					COPPER			12	8009.75	US	37,575.00DR
10/31/1			6					COPPER			12	8010.00	US	112,762.50DR
10/31/1			4					COPPER			12	8013.00	US	75,475.00DR
10/31/1				1				COPPER			12	8013.00	US	18,868.75
10/31/1			_	2				COPPER			12	8014.25	US	37,800.00
10/31/1			1	_				COPPER			12	8014.50	US	18,906.25DR
10/31/1				1				COPPER			12		US	19,068.75
10/31/1			_	1				COPPER	-		12	8021.50	US	19,081.25
10/31/1			1					COPPER	-		12	8023.25	US	19,125.00DR
10/31/1			1					COPPER	-			8023.50	US	19,131.25DR
10/31/1			2					COPPER			12	8023.75	US	38,275.00DR
10/31/1			1					COPPER				8024.75	US	19,162.50DR
10/31/1			4	-				COPPER				8025.00	US	76,675.00DR
10/31/1			2	5				COPPER				8025.00	US	95,843.75
10/31/1			1					COPPER				8025.50	US	38,362.50DR
10/31/1			1	1 5				COPPER COPPER			12 12	8030.00 7949.25	US	19,293.75DR
11/02/1	TT/UZ/I	00	75*	15 75*		UAN I	. LMB	COPPER	OD	CT C		7258.25	US	259,125.00 7,762.50DR
			75"	75"		ERAGE I	ONG •	7980	. 163	CLC	OE	1230.23		7,702.50DR

AVERAGE LONG: 7980.163 AVERAGE SHORT: 7976.023

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TRADE	SETTL	AT LOI	NG	SHORT	COI	NTR.	ACT	DESCI	RIPTION		E	K	PRICE	CC	DEBIT/C	PAGE REDIT	65
11/01/1			1						COPPER	_	1:		7661.25	US		0,075.	
11/01/1			4						COPPER		1:		7662.25	US		0,402.	
11/01/1		U6		1 1					COPPER		1:		7664.50	US		0,156.	
11/01/1 11/01/1		U6	1	1					COPPER		1: 1:		7665.50 7680.00	US US		0,181. 0,544.	
11/01/1		116	1 4						COPPER		1:		7686.00	US		2,777.	
11/01/1		116	5						COPPER		1:		7700.00	US		5,221.	
11/01/1			,	3					COPPER		1:		7710.50	US		3,920.	
11/01/1			5	J					COPPER		12		7713.00	US		6,846.	
11/01/1			5						COPPER		1:		7715.00	US		7,096.	
11/01/1				1					COPPER		13		7715.00	US		1,419.	
11/01/1				1	01	FE:	в 12	LME	COPPER	US	1:	2 '	7715.25	US		1,425.	
11/01/1	11/01/1	U6		1	01	FE	в 12	LME	COPPER	បន	1:	2 '	7716.00	US	1	1,444.	25
11/01/1				2	01	FE:	в 12	LME	COPPER	US	1:	2 '	7717.25	US	2	2,951.	00
11/01/1	11/01/1	<b>U6</b>		1					COPPER		1:	2 '	7717.50	US	1	1,481.	75
11/01/1	11/01/1	<b>U</b> 6	5		01	FE:	B 12	LME	COPPER	US	1:		7718.00	US	5	7,471.	25DR
11/01/1				1					COPPER		1:		7718.00	US		1,494.	
11/01/1			5						COPPER		1:		7718.50	US	5	7,533.	75DR
11/01/1			_	2					COPPER		1:		7718.50	US		3,013.	
11/01/1			1						COPPER		12		7719.50	US		1,531.	
11/01/1			4						COPPER		1:		7720.00	US		6,177.	
11/01/1			1						COPPER		1:		7723.50	US		1,631.	
11/01/1			2	•					COPPER		1:		7724.00	US		3,288.	
11/01/1				2					COPPER		1: 1:		7726.00 7728.25	US		3,388.	
11/01/1 11/01/1				1					COPPER	_	12		7728.50	US US		3,501. 1,756.	
11/01/1			1	Τ.					COPPER		1:		7729.00	US		1,769.	
11/01/1				1					COPPER	_	1:		7729.00	US		1,775.	
11/01/1			2	_					COPPER		12		7729.75	US		3,576.	
11/01/1			5						COPPER		12		7730.00	US		8,971.	
11/01/1			•	3					COPPER		1:		7730.00	US		5,382.	
11/01/1			1						COPPER	_	13		7731.00	US		1,819.	
11/01/1				5	01	FE:	в 12	LME	COPPER	US	1:	2 '	7731.00	US	5	9,096.	25
11/01/1	11/01/1	U6		1					COPPER		1:	2 '	7732.00	US	1	1,844.	25
11/01/1	11/01/1	U6		1	01	FE:	в 12	LME	COPPER	US	1:	2 '	7733.50	US	1	1,881.	75
11/01/1	11/01/1	<b>U6</b>		1	01	FE	B 12	LME	COPPER	US	1:	2 '	7734.00	US	1	1,894.	25
11/01/1			1						COPPER		1:		7734.50	US		1,906.	
11/01/1				3					COPPER		1:		7734.75	US		5,739.	
11/01/1				2					COPPER		1:		7735.00	US		3,838.	
11/01/1				1					COPPER		12		7737.00	US		1,969.	
11/01/1				2					COPPER		1:		7739.00	US		4,038.	
11/01/1				1					COPPER		1:		7740.00	US		2,044.	
11/01/1				1					COPPER		1:		7740.25	US		2,050.	
11/01/1			4	3					COPPER		1:		7742.00	US		6,282.	
11/01/1 11/01/1			4 1						COPPER COPPER		1:		7742.25 7742.50	US US		8,402. 2,106.	
11/01/1			_	1					COPPER		1:		7742.50	US		2,119.	
11/01/1			3						COPPER		1:		7745.00	US		6,507.	
11/01/1			3	5					COPPER		12		7745.00	US		0,846.	
11/01/1			2	,					COPPER		12		7745.25	US		4,351.	
11/01/1			_	3					COPPER		1:		7745.50	US		6,545.	
11/01/1				2					COPPER		13		7745.75	US		4,376.	
																•	

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

DEC 19, 2011
Q MC540 15078002

TRADING ACCOUNT

TRADIN	IG ACCOU	JNT													
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX		PRICE	CC		56
11/01/1 1	1/01/1	υ6		1	01	FEB 1	2 LME	COPPER	US	12	774	17.00	បន	12,219.25	
11/01/1 1	1/01/1	U6		1	01	FEB 1	2 LME	COPPER	US	12	774	17.25	US		
11/01/1 1			5		01	FEB 1	2 LME	COPPER	US	12	774	18.25	US		)R
11/01/1 1	1/01/1	U6		7	01	FEB 1	2 LME	COPPER	US	12	774	19.25	US	85,928.50	
11/01/1 1	1/01/1	U6	5		01	FEB 1	2 LME	COPPER	US	12	774	19.50	US	61,408.75	)R
11/01/1 1	1/01/1	U6	1		01	FEB 1	2 LME	COPPER	US	12	775	50.00	US	12,294.250	)R
11/01/1 1	1/01/1	U6		7	01	FEB 1	2 LME	COPPER	US	12	775	50.00	US	86,059.75	
11/01/1 1	1/01/1	U6	1		01	FEB 1	2 LME	COPPER	US	12	775	51.00	US	12,319.25	)R
11/01/1 1	1/01/1	U6		1	01	FEB 1	2 LME	COPPER	US	12	775	51.50	US	12,331.75	
11/01/1 1			5					COPPER		12		52.75	US	-	)R
11/01/1 1				1				COPPER		12		50.00	US	•	
11/01/1 1				4				COPPER		12		50.25	US		
11/01/1 1				1				COPPER		12		53.50	US	-	
11/01/1 1				1				COPPER		12		57.00	US	•	
11/01/1 1				1				COPPER		12		8.00	US	-	
11/01/1 1				1				COPPER		12		70.50	US		
11/01/1 1			3	3				COPPER		12		71.50	US		
11/01/1 1			3	1				COPPER		12		72.50	US	-	20
11/01/1 1			2					COPPER		12		36.50	US	-	
11/01/1 1			1					COPPER COPPER		12 12		36.75 38.50	US US		
11/01/1 1 11/01/1 1			4					COPPER		12		90.00	US		
11/01/1 1			*	1				COPPER		12		59.50	US		ж
11/01/1 1				9				COPPER		12		70.00	US		
11/01/1 1				4				COPPER		12		70.75	US		
11/01/1 1				i				COPPER		12		72.75	US		
11/01/1 1				_ 1				COPPER		12		31.50	US		
11/01/1 1				4				COPPER		12		32.00	US	-	
11/01/1 1				4				COPPER		12		32.50	US		
11/01/1 1				1	01	FEB 1	2 LME	COPPER	US	12	788	33.00	US		
11/01/1 1	1/01/1	U6		1	01	FEB 1	2 LME	COPPER	US	12	788	34.00	US	15,644.25	
11/01/1 1	1/01/1	U6		1	01	FEB 1	2 LME	COPPER	US	12	788	36.25	US	15,700.50	
11/01/1 1	1/01/1	U6		3	01	FEB 1	2 LME	COPPER	US	12	788	37.00	US	47,157.75	
11/01/1 1	1/01/1	U6		3	01	FEB 1	2 LME	COPPER	US	12	790	7.00	US	48,657.75	
11/01/1 1	1/01/1	U6		1	01	FEB 1	2 LME	COPPER	US	12	790	7.75	US	16,238.00	
11/01/1 1	L1/01/1	U6		1				COPPER		12	791	L1.00	US	16,319.25	
11/01/1 1			3					COPPER		12		L1.25	US	-	)R
11/01/1 1				2				COPPER		12		L7.00	US	-	
11/01/1 1			2	_				COPPER		12		18.00	US	-	)R
11/01/1 1			_	1				COPPER		12		L8.00	US	-	
11/01/1 1			2					COPPER		12		20.00	US	-	)R
11/01/1 1				1				COPPER		12		25.25	US		
11/01/1 1			4	1				COPPER		12		25.50	US		<b>.</b> .
11/01/1 1			1					COPPER		12		33.00	US	-	
11/01/1 1			1					COPPER		12 12		35.00	US		
11/01/1 1			1					COPPER		12		35.00 38.00	US US		
11/01/1 1 11/01/1 1			1 4					COPPER	_	12		39.00	US	-	
11/01/1 1			5					COPPER		12		50.00	US		
11/02/1 1			15					COPPER		12		50.00	US		
/ V2/ I	, U., I	55	125*	125*	0.1	- LUL 1.	تلاس د	COLLER	UD	CLOSE		8.23	05	29,862.50	
			123	123	7, 7, 7, 1	EDXCE 1	T ONTC .	7705	601		, 2.			23,002.501	

AVERAGE LONG: 7795.684 AVERAGE SHORT: 7786.128

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

DEC 19, 2011
Q MC540 15078002

TRADI	ING ACCO	UNT												
TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRACT	DESC	RIPTIO	1	EX	PRICE	CC	PAGE DEBIT/CREDIT	67
									· 					
	11/02/1		1					COPPE	-	12	7854.00	US	14,895	
	11/02/1		2					COPPE		12	7854.75	US	29,827	
	11/02/1		4					COPPE		12	7855.00	បន	59,680	
11/02/1			1					COPPE		12	7855.50	បន	14,932	
	11/02/1		2					COPPE		12	7856.00	បន	29,890	
11/02/1			1					COPPE		12	7858.00	បន	14,995	
11/02/1			_	5				COPPE		12	7861.25	បន	75,381	
	11/02/1		2					COPPE		12	7865.00	បន	30,340	
11/02/1			5					COPPE		12	7866.00	បន	75,975	
11/02/1			1					COPPE	-	12	7866.50	បន	15,207	
11/02/1			2					COPPE		12	7867.00	US	30,440	
11/02/1			2					COPPE		12	7870.00	US	30,590	
11/02/1			1					COPPE		12	7871.50	US	15,332	
11/02/1			1					COPPE		12	7874.50	US	15,407	
11/02/1			1	_				COPPE		12	7890.00	US	15,795	
11/02/1			•	5				COPPE		12	7890.00	US	78,975	
	11/02/1		2					COPPE		12	7890.25	US	31,602	
11/02/1			1					COPPE	-	12	7893.00	US	15,870	
11/02/1			1					COPPE		12	7893.50	US	15,882	
11/02/1			_	1				COPPE	-	12	7895.00	US	15,920	
11/02/1			5					COPPE		12	7895.25	US	79,631	
11/02/1				1				COPPE		12	7896.25	US	15,951	
	11/02/1			2				COPPE		12	7897.00	US	31,940	
11/02/1				12				COPPE	-	12	7900.00	US	192,540	
11/02/1				2 1				COPPE		12 12	7900.25 7900.50	US	32,102	
11/02/1 11/02/1				1				COPPE COPPE		12	7900.50	US	16,057	
11/02/1				1				COPPE.	-	12	7904.00	US US	16,145 16,151	
11/02/1			1	7				COPPE	-	12	7905.00	US	16,131	
11/02/1			_	5				COPPE		12	7905.00	US	80,850	
11/02/1			1	3				COPPE		12	7909.75	US	16,288	
11/02/1			_	1				COPPE		12	7912.00	US	16,345	
11/02/1			3	_				COPPE		12	7912.50	US	49,072	
11/02/1			1					COPPE	-	12	7913.25	US	16,376	
11/02/1			1					COPPE	-	12	7914.00	US	16,395	
	11/02/1		1					COPPE		12	7916.25	US	16,451	
11/02/1			2					COPPE	-	12	7917.50	US	32,965	
11/02/1			6					COPPE		12	7918.25	US	99,007	
	11/02/1		2					COPPE		12	7918.50	US	33,015	
11/02/1			3					COPPE		12	7919.75	ບຣ	49,616	
11/02/1			_	5				COPPE		12	7922.00	US	82,975	
11/02/1			1	•				COPPE		12	7923.75	US	16,638	
11/02/1			_	3				COPPE	-	12	7947.00	US	51,660	
11/02/1				2				COPPE	-	12	7947.25	US	34,452	
11/02/1				10				COPPE	-	12	7950.00	บร	172,950	
	<b>-</b>		57*	57*		- <b>-</b>				CLOSE	7258.20		32,106	
					AVI	ERAGE	LONG	788	3.578				. ,	
						ERAGE			L.109					
11/03/1	11/03/1	<b>U</b> 6	5					COPPE		12	7800.00	US	67,727	.50DR
11/03/1	11/03/1	<b>U</b> 6	5		03	FEB 1	2 LM	COPPE	R US	12	7802.25	US	68,008	.75DR
11/03/1	11/03/1	<b>U</b> 6		1	03	FEB 1	2 LM	COPPE	R US	12	7812.50	US	13,858	

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

DEC 19, 2011
Q MC540 15078002

TRADE SETTL AT LONG CONTRACT DESCRIPTION EX PRICE COPER US  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7813.50 US  13,883.00  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7814.25 US  13,983.00  11/03/1 11/03/1 U6  5 0 3 FEB 12 LIME COPPER US  12 7818.50 US  14,008.00  11/03/1 11/03/1 U6  5 0 3 FEB 12 LIME COPPER US  12 7818.50 US  14,008.00  11/03/1 11/03/1 U6  5 0 3 FEB 12 LIME COPPER US  12 7818.50 US  14,008.00  11/03/1 11/03/1 U6  5 0 3 FEB 12 LIME COPPER US  12 7818.50 US  70,165.00  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7821.50 US  28,5516.00  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7831.25 US  28,678.50  11/03/1 11/03/1 U6  6 0 3 FEB 12 LIME COPPER US  12 7831.25 US  28,678.50  11/03/1 11/03/1 U6  6 0 3 FEB 12 LIME COPPER US  12 7831.25 US  28,678.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7831.50 US  28,678.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7831.50 US  28,678.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7831.50 US  14,433.00  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7835.50 US  14,438.30.01  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  14,438.30.01  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  14,439.25  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  14,439.25  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,686.00  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  2 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7835.50 US  2 8,883.50  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7844.60 US  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER US  12 7844.60 US  11/03/1 11/03/1 U6  1 0 3 FEB 12 LIME COPPER	TRAD	ING ACCO	JNT														
11/03/1 11/03/1 U6													_				68
1.03/1 11/03/1 UG	TRADE	SETTL	AT			C	TMO:						PRICE				
11/03/1 11/03/1 U6	11/02/1	11/02/1															
11/03/1 11/03/1 UG														-		-	
11/03/1 11/03/1 U6																	
11/03/1 11/03/1 U6														-			
11/03/1   11/03/1   106														-		-	
11/03/1 11/03/1 U6														-		-	
11/03/1   11/03/1   106																	
11/03/1   11/03/1   106																	
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 144,205.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7835.00 US 144,205.00   11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7835.00 US 144,205.00   11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7835.50 US 28,853.50   11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7835.50 US 28,866.00   11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7835.50 US 28,866.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7835.50 US 28,866.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7836.00 US 28,891.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7836.00 US 28,891.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7840.00 US 14,545.50DR   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7840.00 US 14,576.75   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7841.25 US 14,576.75   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7841.25 US 14,576.75   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7841.25 US 14,576.75   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7841.50 US 14,585.50R   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,585.50R   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.75   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.50   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7845.00 US 14,830.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7845.00 US 14,845.50DR   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7845.00 US 14,830.00   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7845.00 US 14,845.50DR   11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12																	
11/03/1   11/03/1   106																	
11/03/1 11/03/1 U6				1	_											-	
11/03/1 11/03/1 U6					10											-	
11/03/1   11/03/1   106														-			
11/03/1   11/03/1   106					2							12		US		-	
11/03/1   11/03/1   106	11/03/1	11/03/1	υ6		1							12	7835.75	បន	1	4,439.2	25
11/03/1   11/03/1   U6					2	0	3 F	EB 12	2 LME	COPPE	R US	12	7836.00	US			
11/03/1 11/03/1 U6	11/03/1	11/03/1	Ψ6	1		0	3 F	EB 1:	2 LME	COPPE	R US	12	7840.00	US	1	4,545.	50DR
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7842.00 US 14,589,25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7842.00 US 14,589,550 11/03/1 11/03/1 U6 7 03 FEB 12 LME COPPER US 12 7842.00 US 12,343.5DDR 11/03/1 11/03/1 U6 7 03 FEB 12 LME COPPER US 12 7843.00 US 102,343.5DDR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 102,343.5DDR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.00 US 14,626.5D 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7843.25 US 14,626.75 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.75 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7844.75 US 73,321.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7845.00 US 29,341.00 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7845.00 US 29,341.00 11/03/1 11/03/1 U6 8 03 FEB 12 LME COPPER US 12 7845.00 US 14,645.6DR 11/03/1 11/03/1 U6 8 03 FEB 12 LME COPPER US 12 7845.00 US 14,789.25 US 14,789.5DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.5D US 14,789.5DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.5D US 14,986.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.5D US 14,893.0DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.5D US 14,983.0DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.5D US 15,376.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.5D US 15,376.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.5D US 15,376.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.5D US 15,433.0DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.5D US 15,433.0DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.5D US 15,436.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.0D US 30,941.0DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7875.0D US 30,941.0DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7875.0D US 30,941.0DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7875.0D US 30,941.0DR 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US	11/03/1	11/03/1	U6		4	0	3 F	EB 12	2 LME	COPPE	R US	12	7840.00	US	5	8,182.0	00
11/03/1 11/03/1 U6	11/03/1	11/03/1	υ6		1	0	3 F	EB 1:	2 LME	COPPE	R US	12	7841.25	US	1	4,576.	75
11/03/1   11/03/1   106	11/03/1	11/03/1	U6	1		0	3 F	EB 12	2 LME	COPPE	R US	12	7841.75	US	1	4,589.2	25DR
11/03/1   11/03/1   106	11/03/1	11/03/1	U6		1	0	3 F	EB 12	2 LME	COPPE	R US	12	7842.00	US	1	4,595.	50
11/03/1 11/03/1 U6	11/03/1	11/03/1	Ū6		1	0	3 F	EB 12	2 LME	COPPE	R US	12	7842.50	US	1	4,608.0	00
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7844.00 US 14,626.75 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7844.00 US 14,645.50DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7844.00 US 29,341.00 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7844.00 US 29,341.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7849.75 US 29,341.00 11/03/1 11/03/1 U6 8 03 FEB 12 LME COPPER US 12 7849.75 US 14,789.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.25 US 14,789.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.25 US 14,986.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.50 US 14,983.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7857.50 US 15,370.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7873.00 US 15,370.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7873.25 US 15,376.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7873.25 US 15,376.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.50 US 15,426.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.50 US 15,433.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.50 US 15,426.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.50 US 15,433.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7875.50 US 15,433.00DR 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7876.00 US 30,941.00DR 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7883.00 US 31,241.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7883.00 US 31,941.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7883.00 US 31,241.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 78840.50 US 72,990.00DR 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 7840.50 US 72,990.00DR 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 7845.50 US 73,665.00 US 73,655.00 US 11/04/1 11/04/1 U6 US 10 03 FEB 12 LME COPPER U	11/03/1	11/03/1	Ū6	7								12	7843.00	US	10	2,343.	50DR
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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11/04/1 11/	- •				4					COPPER	_		12	7865.00	US	60,682	
11/04/1 11/					1					COPPER			12	7865.25	US	15,176	
11/04/1 11/	- •				1					COPPER	_		12	7867.00	US	15,220	
11/04/1 11/					2					COPPER	_		12	7867.25	US	30,453	
11/04/1 11/				5						COPPER			12	7867.75	US	76,196	
11/04/1 11/	04/1	Ū6			1	03	FEB	12 I	LME	COPPER	US		12	7869.50	US	15,283	
11/04/1 11/					5	03	FEB	12 I	LME	COPPER	US		12	7870.00	US	76,477	
11/04/1 11/	04/1	<b>U</b> 6		1		03	FEB	12 I	LME	COPPER	US		12	7870.25	US	15,301	.75DR
11/04/1 11/	04/1	Ū6			1	03	FEB	12 I	LME	COPPER	US		12	7870.25	US	15,301	.75
11/04/1 11/	04/1	U6		2		03	FEB	12 I	LME	COPPER	US		12	7871.00	US	30,641	.00DR
11/04/1 11/	04/1	Ū6			1	03	FEB	12 I	LME	COPPER	US		12	7871.25	US	15,326	.75
11/04/1 11/	04/1	U6			5	03	FEB	12 I	LME	COPPER	US		12	7872.50	US	76,790	.00
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7873.00	US	15,370	.50DR
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7874.75	US	15,414	.25DR
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7875.50	US	15,433	.00DR
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7876.75	US	15,464	.25DR
11/04/1 11/	04/1	U6			1	03	FEB	12 I	LME	COPPER	US		12	7877.00	US	15,470	.50
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7879.75	US	15,539	.25DR
11/04/1 11/	04/1	U6		2		03	FEB	12 I	LME	COPPER	US		12	7880.00	US	31,091	.00DR
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7882.75	US	15,614	.25DR
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7884.25	US	15,651	.75DR
11/04/1 11/	04/1	U6			5	03	FEB	12 I	LME	COPPER	US		12	7935.00	US	84,602	.50
11/04/1 11/	04/1	U6			2	03	FEB	12 I	LME	COPPER	US		12	7950.50	US	34,616	.00
11/04/1 11/	04/1	U6			1	03	FEB	12 I	LME	COPPER	US		12	7951.00	US	17,320	.50
11/04/1 11/	04/1	U6			2	03	FEB	12 I	LME	COPPER	US		12	7959.25	US	35,053	.50
11/04/1 11/	04/1	U6		1		03	FEB	12 I	LME	COPPER	US		12	7979.75	US	18,039	.25DR
11/04/1 11/				1						COPPER			12	7998.00	US	18,495	
11/04/1 11/	04/1	U6		3						COPPER	_		12	7998.25	US	55,505	.25DR
11/04/1 11/	- •			1						COPPER	_		12	8000.00	US	18,545	
11/04/1 11/				1						COPPER				8004.75	US	18,664	.25DR
11/04/1 11/				2						COPPER	_			8005.00	US	37 <b>,</b> 341	
11/04/1 11/				2						COPPER	_		12	8008.75	US	37 <b>,</b> 528	
11/04/1 11/				5						COPPER				8010.00	US	93,977	
11/04/1 11/				1						COPPER			12	8025.00	US	19,170	
11/04/1 11/	04/1	Ū6		3		03	FEB	12 I	LME	COPPER	US		12	8025.75	US	57,567	
			10	8*	108*		-					CLC	SE	7258.18		69,912	.50DR
							ERAGE			7882							
11/05/1 11/	00/1				•		ERAGE						10	E00E 00	***	07 242	0.0
11/07/1 11/					2					COPPER			12	7805.00	US	27,343	
11/07/1 11/					1					COPPER	_		12	7808.50	US	13,759	
11/07/1 11/				4	2					COPPER			12	7809.50	US	27,568	
11/07/1 11/				1	c					COPPER			12	7810.00	US	13,796	
11/07/1 11/					8 2					COPPER	_		12	7814.25	US	111,222	
11/07/1 11/				1	4					COPPER COPPER			12	7814.50	US	27,818	
11/07/1 11/				1						COPPER			12 12	7815.25 7816.00	US	13,927	
11/07/1 11/				2						COPPER	_		12	7816.00 7818.50	US US	13,946	
11/07/1 11/ 11/07/1 11/				1						COPPER			12	7819.00	US	28,018 14,021	
11/07/1 11/				1						COPPER			12	7820.00	US	14,021	
11/07/1 11/				1						COPPER	-		12	7827.00	US	14,046	
/V///	J,/ I	00		-		٠,	ינניי	1	ظلدين	COLFER	05			,02,.00	00	17,221	. J U D K

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TRADE	SETTL		LONG	SHORT	CC	ON:	TRACT	DESC	RIPTION	•	EX	PRICE		PAGE 70 DEBIT/CREDIT
11/07/1	11/07/1		1		0.7	: 7 1	 FFR 13	T.MT	COPPER	110	12	7827.75	us	14,240.25DR
	11/07/1		3						COPPER		12	7828.00	US	42,739.50DR
	11/07/1		ĺ						COPPER		12	7828.50	US	14,259.00DR
	11/07/1		ī						COPPER	-		7830.00	US	14,296.50DR
	11/07/1		<u></u>						COPPER			7832.00	US	14,346.50DR
,	, , _		15*	15*							CLOSE	7258.14		4,150.00DR
					Αī	VEI	RAGE I	ONG:	7823	.100				-,
					A۱	VEI	RAGE S	HORT	: 7812	.033				
11/08/1	11/08/1	U6	3		08	8 1	FEB 12	LME	COPPER	US	12	7798.00	ບຣ	40,491.75DR
11/08/1	11/08/1	Ū6	2		90	8 1	FEB 12	LME	COPPER	US	12	7798.50	US	27,019.50DR
11/08/1	11/08/1	U6	1		90	8 1	FEB 12	LME	COPPER	US	12	7824.00	បន	14,147.25DR
11/08/1	11/08/1	U6	4		90	8 1	FEB 12	LME	COPPER	US	12	7824.25	បន	56,614.00DR
11/08/1	11/08/1	Ū6		1					COPPER		12	7870.00	បន	15,297.25
11/08/1	11/08/1	U6	1		90	8 1	FEB 12	LME	COPPER	US	12	7883.00	US	15,622.25DR
11/08/1	11/08/1	U6		3					COPPER	-	12	7900.00	US	48,141.75
	11/08/1			1					COPPER	-		7900.25	US	16,053.50
11/08/1	11/08/1	Ū6		1					COPPER		12	7901.00	US	16,072.25
	11/08/1			1					COPPER	-	12	7919.00	US	16,522.25
	11/08/1			1					COPPER		12	7920.25	US	16,553.50
	11/08/1			2					COPPER		12	7922.00	បន	33,194.50
11/08/1	11/08/1	Ψ6		1		8 1	FEB 12	LME	COPPER	US	12	7928.00	បន	16,747.25
			11*	11,							CLOSE	7258.11		24,687.50
							RAGE I			.727				
		_	_				RAGE S							
	11/09/1		1						COPPER	-	12	7582.00	US	8,097.75DR
	11/09/1		1						COPPER		12	7585.00	US	8,172.75DR
	11/09/1		1						COPPER	-	12	7585.25	US	8,179.00DR
	11/09/1		1						COPPER	-		7586.00	US	8,197.75DR
	11/09/1		1						COPPER			7594.00	US	8,397.75DR
	11/09/1		5 2						COPPER	-	12	7595.00	US	42,113.75DR
	11/09/1		2	_					COPPER		12 12	7599.00 7600.00	US US	17,045.50DR
	11/09/1 11/09/1		5	5					COPPER		12	7611.00		42,738.75 44,113.75DR
	11/09/1		1						COPPER		12	7611.00	US US	8,847.75DR
	11/09/1		2						COPPER	-	12	7612.00	US	17,833.00DR
	11/09/1		2						COPPER		12	7615.00	US	17,845.50DR
	11/09/1		1						COPPER		12	7616.00	US	8,947.75DR
	11/09/1		1						COPPER		12	7617.50	US	8,985.25DR
	11/09/1		<u> </u>	1					COPPER		12	7621.00	US	9,072.75
	11/09/1		2	_					COPPER		12	7622.00	US	18,195.50DR
	11/09/1		- 5						COPPER		12	7625.00	US	45,863.75DR
	11/09/1		1						COPPER	-	12	7626.25	US	9,204.00DR
	11/09/1		_ 2						COPPER		12	7628.00	US	18,495.50DR
	11/09/1		ī						COPPER		12	7628.75	US	9,266.50DR
	11/09/1			5					COPPER		12	7634.50	US	47,051.25
	11/09/1		1						COPPER		12	7634.75	US	9,416.50DR
	11/09/1		5						COPPER		12	7638.00	US	47,488.75DR
11/09/1	11/09/1	Ū6	2		09	9 1	FEB 12	LME	COPPER	US	12	7696.00	US	21,895.50DR
11/09/1	11/09/1	Ū6	1		09	9 1	FEB 12	LME	COPPER	US	12	7697.00	US	10,972.75DR
11/09/1	11/09/1	Ū6	1		09	9 1	FEB 12	LME	COPPER	US	12	7697.25	US	10,979.00DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT	DESC	RIPTION		 EX	PRICE	CC	PAGE 71 DEBIT/CREDIT
11/09/1	11/09/1	υ6	1		09	FEE	3 12	LME	COPPER	US	12	7704.50	ບຣ	11,160.25DR
11/09/1			4						COPPER		12	7711.50	US	45,341.00DR
11/09/1				4					COPPER		12	7718.00	US	45,991.00
11/09/1				1					COPPER	_	12	7719.25	US	11,529.00
11/09/1			1	=					COPPER		12	7725.50	US	11,685.25DR
11/09/1			-	5					COPPER		12	7825.00	US	70,863.75
11/09/1			4	3					COPPER	_	12	7830.00	US	57,191.00DR
11/09/1			1		09				COPPER		12	7835.00	US	14,422.75DR
11/09/1			-	5					COPPER		12	7848.00	US	73,738.75
11/09/1				7					COPPER	_	12	7865.00	US	106,209.25
11/09/1				3					COPPER		12	7866.75	ບຣ	45,649.50
11/09/1				1					COPPER		12	7867.75	US	15,241.50
11/09/1				1					COPPER		12	7868.75	US	15,266.50
11/09/1				1	09				COPPER		12	7870.00	US	15,200.30
11/09/1				2	09				COPPER		12	7870.50	US	30,620.50
11/09/1			2	2					COPPER		12	7875.00	US	30,820.30 30,845.50DR
11/09/1			3		09				COPPER		12	7875.25	US	46,287.00DR
11/09/1			3	1					COPPER		12	7877.75	US	15,491.50
11/09/1			1	<b>T</b>					COPPER		12	7878.00	US	15,491.30 15,497.75DR
11/09/1			1		09				COPPER		12	7879.00	US	15,522.75DR
11/09/1			1		09				COPPER		12	7880.00	US	15,522.75DR 15,547.75DR
11/09/1			_	5					COPPER		12	7880.00	US	77,738.75
11/09/1				4					COPPER		12	7880.50	US	62,241.00
11/09/1				1					COPPER		12	7882.00	US	15,597.75
11/09/1			3	_					COPPER		12	7906.00	US	48,593.25DR
11/09/1			1		09				COPPER		12	7907.25	ບຣ	16,229.00DR
11/09/1			-	4	09				COPPER	_	12	7910.00	US	65,191.00
11/09/1				1					COPPER	_	12	7910.00	US	16,304.00
11/09/1				4					COPPER		12	7912.25	ບຣ	65,416.00
11/09/1				3					COPPER		12	7912.50	US	49,080.75
11/09/1				1					COPPER	_	12	7912.75	US	16,366.50
11/09/1				3					COPPER		12	7913.00	ບຣ	49,118.25
11/09/1				1					COPPER		12	7914.00	ບຣ	16,397.75
11/09/1				4					COPPER	_	12	7914.75	ບຣ	65,666.00
11/09/1			4	-					COPPER		12	7915.00	US	65,691.00DR
11/09/1			-	4	09				COPPER	_	12	7916.25	ບຣ	65,816.00
11/09/1				ī					COPPER		12	7916.75	US	16,466.50
11/09/1				1					COPPER		12	7917.00	US	16,472.75
11/09/1			2	_	09				COPPER	_	12	7917.25	US	32,958.00DR
11/09/1			_	3					COPPER		12	7917.50	US	49,455.75
11/09/1			3	3	09				COPPER		12	7917.75	US	49,474.50DR
11/09/1			í		09				COPPER	_	12	7919.75	US	16,541.50DR
11/09/1			19						COPPER		12	7920.00	US	314,407.25DR
11/09/1				3	09				COPPER		12	7920.00	US	49,643.25
11/09/1				6	09				COPPER		12	7920.25	US	99,324.00
11/09/1				4					COPPER		12	7921.75	US	66,366.00
11/09/1				2	09				COPPER		12	7922.00	US	33,195.50
11/09/1			1	_	09				COPPER		12	7934.00	US	16,897.75DR
11/09/1			- 5						COPPER		12	7936.00	US	84,738.75DR
11/09/1			4		09				COPPER		12	7936.50	US	67,841.00DR
11/09/1			2		09				COPPER		12	7937.25	US	33,958.00DR
11/09/1			ī						COPPER		12	7938.00	US	16,997.75DR

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TRADIN	G ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	r des	CR	IPTION		EX	:	PRICE	CC	PAGE DEBIT/CREDI	
11/09/1 1	1/09/1	υ6		2	09	FEB 1	12 LI	Æ (	COPPER	US	12	79	39.00	US	34,04	5.50
11/09/1 1				3					COPPER		12		10.00	US	51,14	
11/09/1 1			1						COPPER		12		10.50	US	•	0.25DR
11/09/1 1	1/09/1	Ū6		1	09	FEB 1	12 LI	Æ	COPPER	US	12	79	11.25	US	17,07	9.00
11/09/1 1	1/09/1	Ū6	1		09	FEB 1	12 LI	Æ	COPPER	US	12	79	14.25	US	17,15	4.00DR
11/09/1 1	1/09/1	<b>U</b> 6		4	09	FEB 1	12 LI	Æ	COPPER	US	12	79	14.75	US	68,66	6.00
11/09/1 1	1/09/1	<b>U</b> 6	3		09	FEB 1	12 LI	Æ	COPPER	US	12	79	45.00	US	51,51	8.25DR
11/09/1 1	1/09/1	U6		10	09	FEB 1	12 LI	Æ.	COPPER	US	12	79	15.00	US	171,72	7.50
11/09/1 1	1/09/1	U6		5	09	FEB 1	12 LI	Æ.	COPPER	US	12	79	16.75	US	86,08	2.50
11/09/1 1	1/09/1	U6	5		09				COPPER		12	79	18.50	US	86,30	1.25DR
11/09/1 1	1/09/1	Ū6	2		09	FEB 1	12 LI	Æ	COPPER	US	12		19.25	US		8.00DR
			122*	122*							CLOSE	72	58.09		226,38	7.50
						ERAGE			7796							
		_		_		ERAGE										
11/10/1 1				1					COPPER		12		78.50	US		
11/10/1 1				1					COPPER		12		79.00	US	•	3.25
11/10/1 1			_	5					COPPER		12		31.50	US		
11/10/1 1			5	-					COPPER		12		31.75	US	•	0.00DR
11/10/1 1				1					COPPER		12		33.25	US	3,12	
11/10/1 1			1	2					COPPER		12		35.00	US		
11/10/1 1			1						COPPER		12		95.25	US	•	9.50DR
11/10/1 1 11/10/1 1			2 2						COPPER COPPER		12 12		95.50 96.50	US US		1.50DR 1.50DR
11/10/1 1			1		10				COPPER		12		00.00	US	•	8.25DR
11/10/1 1			_	1					COPPER		12		06.00	US	3,69	
11/10/1 1				1					COPPER		12		L1.75	US	3,84	
11/10/1 1				3					COPPER	-	12		L2.25	US	11,56	
11/10/1 1				1					COPPER		12		L2.75	US	•	
11/10/1 1			1	-					COPPER		12		L3.00	US		3.25DR
11/10/1 1			3						COPPER		12		L5.00	US		9.75DR
11/10/1 1			ì						COPPER		12		L8.75	US	•	7.00DR
11/10/1 1			5						COPPER		12		20.00	US		1.25DR
11/10/1 1	1/10/1	Ū6		5	10	FEB 1	12 LI	Æ	COPPER	US	12	74	23.25	US	20,64	7.50
11/10/1 1	1/10/1	<b>U</b> 6		5	10	FEB 1	12 LI	Æ (	COPPER	US	12	74	28.00	US	21,24	1.25
11/10/1 1	1/10/1	<b>U</b> 6	2		10	FEB 1	12 LI	Æ (	COPPER	US	12	74	19.75	US	9,58	4.00DR
11/10/1 1	1/10/1	U6	2		10	FEB 1	12 LI	Æ.	COPPER	US	12	74	50.00	US	9,59	6.50DR
11/10/1 1	1/10/1	Ū6		7	10	FEB 1	12 Ы	Æ	COPPER	US	12	74	50.00	US	33,58	7.75
11/10/1 1	1/10/1	Ū6		1	10	FEB 1	12 Ы	Æ	COPPER	US	12	74	50.25	US	4,80	4.50
11/10/1 1	1/10/1	U6		3					COPPER		12	74	51.00	US	14,46	9.75
11/10/1 1				2					COPPER		12		51.25	US	9,65	
11/10/1 1				1					COPPER		12		51.50	US		5.75
11/10/1 1			3						COPPER		12		52.50	US		2.25DR
11/10/1 1			1						COPPER	_	12		53.00	US		3.25DR
11/10/1 1			2	_					COPPER	_	12		54.75	US	•	4.00DR
11/10/1 1			-	1					COPPER		12		52.75	US		
11/10/1 1			3	_					COPPER		12		55.00	US		9.75DR
11/10/1 1			^	4					COPPER	_	12		55.00	US	20,69	
11/10/1 1			2	4					COPPER		12		57.00	US	•	6.50DR
11/10/1 1				1					COPPER	-	12		57.75	US	5,24	
11/10/1 1				2					COPPER	_	12		59.00	US		
11/10/1 1	T/TU/T	06		2	ΤÛ	TEB 1		1E	COPPER	US	12	/4	59.25	US	10,55	9.00

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TRADE	SETTL	AT	LONG	SHORT	C	ONTE	RACT	DESC	RIPTI	ON		EX		PRICE	cc	DEBIT	PAGE CREDIT	
11/10/1	11/10/1	<b>υ</b> 6		1	10	O FI	SB 12	LME	COPP	ER	US	12	74	169.50	US		5,285.	75
11/10/1	11/10/1	Ū6		4	10	O FI	B 12	LME	COPP	ER	US	12	74	171.00	US		21,293.	
11/10/1				1	10	O FI	EB 12	LME	COPP	ER	US	12		171.25	US		5,329.	
11/10/1	11/10/1	U6		5	10	O FI	SB 12	LME	COPP	ER	US	12	74	172.25	US		26,772.	50
11/10/1	11/10/1	<b>U</b> 6	2		10	O FI	EB 12	LME	COPP	ER	US	12	74	173.25	US		10,759.	00DR
11/10/1			3		10	O FI	B 12	LME	COPP	ER	US	12	74	174.00	US		16,194.	75DR
11/10/1	11/10/1	U6	1		10	O FI	SB 12	LME	COPP	ER	US	12	74	175.00	US		5,423.	25DR
11/10/1	11/10/1	<b>U</b> 6	4		10	O FI	EB 12	LME	COPP	ER	US	12	74	175.25	US		21,718.	00DR
11/10/1	11/10/1	U6		1	10	O FI	SB 12	LME	COPP	ER	US	12	74	176.50	US		5,460.	75
11/10/1	11/10/1	<b>U</b> 6	2		10	O FI	EB 12	LME	COPP	ER	US	12	74	177.75	US		10,984.	00DR
11/10/1	11/10/1	U6	6		10	O FI	EB 12	LME	COPP	ER	US	12	74	180.00	US		33,289.	50DR
11/10/1	11/10/1	<b>U</b> 6		5	10	O FI	EB 12	LME	COPP	ER	US	12	74	180.00	US		27,741.	25
11/10/1	11/10/1	U6		3	10	O FI	EB 12	LME	COPP	ER	US	12	74	180.50	US		16,682.	25
11/10/1	11/10/1	U6	4		10	O FI	EB 12	LME	COPP	ER	US	12	74	181.25	US		22,318.	00DR
11/10/1	11/10/1	<b>U</b> 6	5		10	O FI	EB 12	LME	COPP	ER	US	12	74	182.00	US		27,991.	25DR
11/10/1	11/10/1	<b>U</b> 6		3	10	O FI	EB 12	LME	COPP	ER	US	12	74	183.00	US		16,869.	75
11/10/1	11/10/1	U6	5		10	O FI	EB 12	LME	COPP	ER	US	12	75	500.00	US		30,241.	25DR
11/10/1	11/10/1	<b>U</b> 6	1		10	O FI	EB 12	LME	COPP	ER	US	12	75	19.50	US		6,535.	75DR
11/10/1	11/10/1	<b>U</b> 6	3		10	O FI	EB 12	LME	COPP	ER	US	12	75	520.00	US		19,644.	75DR
11/10/1	11/10/1	U6	1		10	O FI	EB 12	LME	COPP	ER	US	12	75	521.50	US		6,585.	75DR
			73*	73*	r							CLOSE	72	258.07			21,506.	25DR
					A۲	VER.	AGE I	LONG:	74	56.	565							
					A۱	VER/	AGE S	HORT	: 74	44.	780							
11/14/1	11/14/1	U6	14		14	4 FI	EB 12	LME	COPP	ER	US	12	77	700.00	US		154,693.	00DR
11/14/1	11/14/1	U6		1	14	4 FI	EB 12	LME	COPP	ER	US	12	77	701.00	US		11,074.	50
11/14/1	11/14/1	U6		2	14	4 FI	EB 12	LME	COPP	ER	US	12	77	702.00	US		22,199.	00
11/14/1	11/14/1	U6		1	14	4 FI	EB 12	LME	COPP	ER	US	12	77	705.00	US		11,174.	50
11/14/1	11/14/1	U6	1		14	4 FI	EB 12	LME	COPP	ER	US	12	77	706.50	US		11,212.	00DR
11/14/1	11/14/1	U6	2		14	4 FI	EB 12	LME	COPP	ER	US	12	77	706.75	US		22,436.	50DR
11/14/1	11/14/1	U6		1	14	4 FI	EB 12	LME	COPP	ER	US	12	77	708.25	US		11,255.	75
11/14/1	11/14/1	U6	1		14	4 FI	EB 12	LME	COPP	ER	US	12	77	711.00	US		11,324.	50DR
11/14/1	11/14/1	Ū6	1		14	4 FI	EB 12	LME	COPP	ER	US	12	77	711.50	US		11,337.	00DR
11/14/1	11/14/1	U6		5	14	4 FI	EB 12	LME	COPP	ER	US	12	77	714.50	US		57,060.	00
11/14/1	11/14/1	Ū6		2	14	4 FI	EB 12	LME	COPP	ER	US	12	77	728.75	US		23,536.	50
11/14/1	11/14/1	Ū6		3	14	4 FI	EB 12	LME	COPP	ER	US	12	77	730.25	US		35,417.	25
11/14/1	11/14/1	U6		1					COPP			12	77	739.50	US		12,037.	00
11/14/1	11/14/1	U6		2	14	4 FI	EB 12	2 LME	COPP	ER	US	12	77	753.25	US		24,761.	50
11/14/1	11/14/1	U6		4	14	4 FI	EB 12	2 LME	COPP	ER	US	12	77	755.00	US		49,698.	00
11/14/1	11/14/1	U6	1						COPP			12		759.00	US		12,524.	50DR
11/14/1	11/14/1	U6	2		14	4 FI	EB 12	2 LME	COPP	ER	US	12	77	772.75	US		25,736.	50DR
11/14/1			1						COPP			12		773.00	US		12,874.	
11/14/1				1					COPP		-	12		774.25	US		12,905.	75
11/14/1				2					COPP			12		774.50	US		25,824.	
11/14/1			2						COPP			12		775.00	US		25,849.	
11/14/1				1					COPP			12		775.00	US		12,924.	
11/14/1				1					COPP			12		775.25	បន		12,930.	
11/14/1				3					COPP		-	12		775.50	US		38,811.	
11/14/1				3					COPP		-	12		776.00	US		38,848.	
11/14/1				1					COPP			12		776.50	US		12,962.	
11/14/1				1					COPP		-	12		776.75	US		12,968.	
11/14/1	11/14/1	Ū6	2		14	4 FI	SB 12	LME	COPP	ER	US	12	77	777.25	US		25,961.	50DR

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TRADE	SETTL	AT	LONG	SHORT		NTR.	ACT	DESCI	RIPTION			EX	PRICE	CC	DEBIT/C	PAGE CREDIT	74
11/14/1	11/14/1	U6	1		14	FE	в 12	LME	COPPER	US		12	7777.75	US	1	L2,993.	25DR
11/14/1			3						COPPER			12	7778.00	US		38,998.	
11/14/1			3		14	FE:	в 12	LME	COPPER	US		12	7778.50	US		39,036.	
11/14/1	11/14/1	U6	1		14	FE	в 12	LME	COPPER	US		12	7778.75	US	1	13,018.	25DR
11/14/1	11/14/1	U6	1		14	FE:	В 12	LME	COPPER	US		12	7780.25	US	1	L3,055.	75DR
11/14/1	11/14/1	U6		2	14	FE:	В 12	LME	COPPER	US		12	7780.25	US	2	26,111.	50
11/14/1	11/14/1	U6	1		14	FE.	B 12	LME	COPPER	US		12	7783.75	US	1	L3,143.	25DR
11/14/1	11/14/1	U6		1	14	FE:	B 12	LME	COPPER	US		12	7785.25	US	1	L3,180.	75
11/14/1	11/14/1	U6		1	14	FE:	B 12	LME	COPPER	US		12	7786.00	US	1	L3,199.	50
11/14/1				4					COPPER			12	7787.00	US		52,898.	
11/14/1			1						COPPER			12	7788.75	US		L3,268.	
11/14/1				3					COPPER	-		12	7792.00	US		10,048.	
11/14/1				1					COPPER			12	7796.00	US		L3,449.	
11/14/1			_	1					COPPER			12	7797.75	US		L3,493.	
11/14/1			2						COPPER			12	7805.00	US		27,349.	
11/14/1			2						COPPER			12	7806.00	US		27,399.	
11/14/1			6						COPPER			12	7806.50	US		32,272.	
11/14/1			4						COPPER			12	7845.50	US		8,748.	
11/14/1 11/14/1			5 1						COPPER			12 12	7846.00 7849.75	US US		73,497. L4,793.	
11/14/1			5						COPPER			12	7860.00	US		75,247.	
11/14/1			4						COPPER			12	7870.00	US		51,198.	
11/14/1			-	4					COPPER			12	7873.50	US		51,548.	
11/14/1				1					COPPER			12	7890.50	US		15,812.	
11/14/1				3					COPPER			12	7894.25	US		17,717.	
11/14/1				2					COPPER			12	7895.25	US		31,861.	
11/14/1			1		14	FE	в 12	LME	COPPER	US		12	7907.75	US		L6,243.	
11/14/1				3					COPPER			12	7908.50	US		18,786.	
11/14/1	11/14/1	U6		1	14	FE:	В 12	LME	COPPER	US		12	7919.00	US	1	L6,524.	50
11/14/1	11/14/1	U6		1	14	FE:	В 12	LME	COPPER	US		12	7921.25	US	1	L6,580.	75
11/14/1	11/14/1	U6		2	14	FE:	B 12	LME	COPPER	US		12	7927.75	US	3	33,486.	50
11/14/1	11/14/1	U6		3	14	FE:	В 12	LME	COPPER	US		12	7930.00	US	5	50,398.	50
			681	<sup>*</sup> 68*							CLC	SE	7258.02		2	27,275.	00
								ONG:	7784								
		_		_				HORT:							_		
11/15/1				1					COPPER			12	7677.00	US		LO,475.	
11/15/1				4					COPPER			12	7679.00	US		12,100.	
11/15/1				1					COPPER	-		12	7681.50	US		LO,587.	
11/15/1				5					COPPER			12	7685.00	US		33,375.	
11/15/1				1 1	15				COPPER			12 12	7689.75	US		LO,793.	
11/15/1 11/15/1				3					COPPER			12	7690.00 7690.25	US US		LO,800. 32,418.	
11/15/1			1	3					COPPER			12	7693.00	US		LO,875.	
11/15/1			_	1					COPPER	-		12	7693.50	US		LO,887.	
11/15/1				4					COPPER	-		12	7697.00	US		13,900.	
11/15/1				4					COPPER			12	7705.00	US		14,700.	
11/15/1				1	15				COPPER			12	7705.50	US		11,187.	
11/15/1			1	_					COPPER	-		12	7705.75	US		11,193.	
11/15/1			4						COPPER			12	7706.00	US		14,800.	
11/15/1	11/15/1	Ū6	4		15	FE	в 12	LME	COPPER	US		12	7710.25	US	4	15,225.	00DR
11/15/1	11/15/1	υ6	1		15	FE:	В 12	LME	COPPER	US		12	7710.50	US	1	11,312.	50DR

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11/15/1	11/15/1	υ6	6		15	FEB	12	LME	COPPER	US		12	7721.75	បន	69,562.50DR
	11/15/1		2						COPPER			12	7722.00	US	23,200.00DR
	11/15/1		1		15	FEB	12	LME	COPPER	US		12	7723.00	US	11,625.00DR
11/15/1	11/15/1	Ū6	1		15	FEB	12	LME	COPPER	US		12	7723.50	បន	11,637.50DR
11/15/1	11/15/1	Ū6	2		15	FEB	12	LME	COPPER	US		12	7728.25	បន	23,512.50DR
11/15/1	11/15/1	Ū6	2		15	FEB	12	LME	COPPER	US		12	7729.75	បន	23,587.50DR
11/15/1	11/15/1	U6	1		15	FEB	12	LME	COPPER	US		12	7731.75	US	11,843.75DR
	11/15/1		1						COPPER			12	7733.75	US	11,893.75DR
	11/15/1		1						COPPER	-		12	7734.00	US	11,900.00DR
	11/15/1		_	1	15				COPPER			12	7738.75	US	12,018.75
	11/15/1		1						COPPER			12	7741.00	US	12,075.00DR
	11/15/1		2						COPPER			12	7741.25	US	24,162.50DR
	11/15/1		1						COPPER			12	7741.50	US	12,087.50DR
	11/15/1		1	-					COPPER			12	7742.75	US	12,118.75DR
	11/15/1		2	5					COPPER			12	7743.50	US	60,687.50
	11/15/1 11/15/1		2	4	15				COPPER			12 12	7749.00 7749.00	US	24,550.00DR
	11/15/1		1	4					COPPER			12	7749.00	US US	49,100.00 12,287.50DR
	11/15/1		3		15				COPPER			12	7751.25	US	36,993.75DR
	11/15/1		3	1					COPPER			12	7753.00	US	12,375.00
	11/15/1			3					COPPER			12	7753.00	US	37,143.75
	11/15/1			1	15				COPPER			12	7755.00	US	12,425.00
	11/15/1			1					COPPER			12	7757.50	US	12,487.50
	11/15/1		1	_	15				COPPER			12	7760.00	US	12,550.00DR
	11/15/1		_ 2						COPPER			12	7762.00	US	25,200.00DR
	11/15/1		5		15				COPPER			12	7763.00	US	63,125.00DR
11/15/1	11/15/1	<b>U</b> 6	1		15	FEB	12	LME	COPPER	US		12	7764.00	US	12,650.00DR
11/15/1	11/15/1	<b>U</b> 6		1	15	FEB	12	LME	COPPER	US		12	7772.25	បន	12,856.25
11/15/1	11/15/1	U6		2	15	FEB	12	LME	COPPER	US		12	7773.50	US	25,775.00
11/15/1	11/15/1	U6		1	15	FEB	12	LME	COPPER	US		12	7774.50	US	12,912.50
	11/15/1		1						COPPER			12	7774.75	US	12,918.75DR
	11/15/1			1					COPPER			12	7774.75	បន	12,918.75
11/15/1	11/15/1	Ū6		2	15	FEB	12	LME	COPPER	US		12	7775.00	បន	25,850.00
			49*	49*							CLO	SE	7258.00		15,112.50DR
						ERAG			7733						
11/16/1	11/16/1		-			ERAG						10	<b>7</b> 500 00	***	E0 11E EEDD
	11/16/1		7 3						COPPER			12 12	7590.00	US	58,115.75DR
	11/16/1 11/16/1		2						COPPER	-			7593.00	US	25,131.75DR
	11/16/1		7						COPPER			12 12	7597.75 7600.00	US US	16,992.00DR 59,865.75DR
	11/16/1		2						COPPER			12	7605.50	US	17,379.50DR
	11/16/1		4						COPPER			12	7606.50	US	34,859.00DR
	11/16/1		1						COPPER			12	7610.25	US	8,808.50DR
	11/16/1		1						COPPER			12	7614.00	US	8,902.25DR
	11/16/1		ī						COPPER	-		12	7614.75	US	8,921.00DR
	11/16/1		2						COPPER			12	7615.00	US	17,854.50DR
	11/16/1		_ 1						COPPER			12	7615.50	US	8,939.75DR
	11/16/1		$\overline{\mathtt{1}}$						COPPER	-		12	7616.00	US	8,952.25DR
	11/16/1		2		16	FEB	12	LME	COPPER	US		12	7616.25	បន	17,917.00DR
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US		12	7616.75	បន	17,942.00DR
11/16/1	11/16/1	Ψ6	1		16	FEB	12	LME	COPPER	US		12	7617.25	US	8,983.50DR

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11/16/1	11/16/1	υ6	1		16	FEB	12	LME	COPPER	US	12	7618.25	US	9,008.50DR
	11/16/1		1						COPPER		12	7618.75	US	9,021.00DR
11/16/1	11/16/1	<b>U</b> 6		4	16	FEB	12	LME	COPPER	US	12	7620.00	US	36,209.00
11/16/1	11/16/1	U6		1					COPPER		12	7620.25	US	9,058.50
11/16/1	11/16/1	<b>U</b> 6	1		16	FEB	12	LME	COPPER	US	12	7623.75	US	9,146.00DR
11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	7625.50	US	9,189.75
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	7628.00	US	9,252.25
11/16/1	11/16/1	U6	1						COPPER		12	7628.50	US	9,264.75DR
11/16/1			5						COPPER		12	7631.50	US	46,698.75DR
11/16/1				1					COPPER		12	7631.75	US	9,346.00
11/16/1				1					COPPER		12	7634.75	US	9,421.00
11/16/1			_	1					COPPER		12	7635.25	US	9,433.50
11/16/1			1						COPPER		12	7636.00	US	9,452.25DR
11/16/1			1	•					COPPER		12	7636.75	US	9,471.00DR
11/16/1				2 7					COPPER		12	7644.75	US	19,342.00
11/16/1 11/16/1				1					COPPER		12 12	7645.00 7645.25	US US	67,740.75 9,683.50
11/16/1			1	_					COPPER		12	7646.00	US	9,702.25DR
11/16/1			Τ.	1					COPPER		12	7650.00	US	9,802.25
11/16/1			1	_					COPPER		12	7658.00	US	10,002.25DR
11/16/1			-	2					COPPER		12	7671.50	US	20,679.50
11/16/1				3					COPPER		12	7673.00	US	31,131.75
11/16/1				1					COPPER		12	7676.25	US	10,458.50
11/16/1			1	_					COPPER		12	7681.25	US	10,583.50DR
11/16/1			1						COPPER		12	7688.25	US	10,758.50DR
11/16/1				5					COPPER		12	7689.25	US	53,917.50
11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	7696.00	US	10,952.25
11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	7699.00	US	11,027.25
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	7707.00	US	11,227.25
11/16/1	11/16/1	Ū6		1	16	FEB	12	LME	COPPER	US	12	7709.50	US	11,289.75
11/16/1	11/16/1	U6		8					COPPER		12	7712.50	US	90,918.00
11/16/1			1						COPPER		12	7712.75	US	11,371.00DR
11/16/1				2					COPPER	_	12	7712.75	US	22,742.00
11/16/1			4						COPPER		12	7713.00	US	45,509.00DR
11/16/1			1						COPPER	_	12	7714.75	US	11,421.00DR
11/16/1				2					COPPER		12	7715.00	US	22,854.50
11/16/1				1					COPPER		12	7716.00	US	11,452.25
11/16/1				1					COPPER	_	12	7717.00	US	11,477.25
11/16/1 11/16/1				1 2					COPPER		12 12	7717.50 7717.75	US US	11,489.75 22,992.00
11/16/1			1	2					COPPER		12	7718.50	US	11,514.75DR
11/16/1			1						COPPER	_	12	7720.00	US	11,552.25DR
11/16/1			_	1					COPPER		12	7720.00	US	11,552.25
11/16/1			1	-					COPPER		12	7723.50	US	11,639.75DR
11/16/1			-	1					COPPER	_	12	7724.00	US	11,652.25
11/16/1			3	_					COPPER		12	7725.25	US	35,050.50DR
11/16/1				1					COPPER		12	7725.25	US	11,683.50
11/16/1				1					COPPER		12	7727.00	US	11,727.25
11/16/1				1	16	FEB	12	LME	COPPER	US	12	7727.25	US	11,733.50
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US	12	7727.50	US	23,479.50DR
11/16/1			1						COPPER		12	7730.00	US	11,802.25DR
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7732.00	US	11,852.25DR

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DEC 19, 2011 Q MC540 15078002

TRADE   SETTL AT   LONG   SHORT   CONTENCE DESCRIPTION   EX   PRICE   CC   DEBIT/REPORT	TRADI	NG ACCOU	NI.														D3.65	
11/16/1 Ur 06	TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	E	RICE	CC	DEBIT/	PAGE CREDIT	77
11/16/1 Ur 06	11/16/1	11/16/1	υ6	2		16	FEB	12	LME	COPPER	US	12	773	3.00	US		23.754.5	50DR
11/16/1   11/16/1   U6															_			
11/16/1 11/16/1 UG					3													
11/16/1 11/6/1 U6	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	774	8.00	US		12,252.2	25
11/16/1 11/16/1 U6	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	777	0.75	US			
11/16/1   11/16/1   106	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	777	5.50	US			
11/16/1   11/16/1   106					1	16	FEB	12	LME	COPPER	US	12	777	8.25	US		13,008.5	50
11/16/1 11/16/1 U6	11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	778	30.00	US		13,052.2	25
11/16/1 11/16/1 U6	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	778	0.25	US		13,058.5	50
11/16/1 11/16/1 U6 5 16 FEB 12 LME COPPER US 12 7805.00 US 68,386.25DR 11/16/1 11/16/1 U6 5 16 FEB 12 LME COPPER US 12 7805.00 US 68,386.25DR 11/16/1 11/16/1 U6 1 16 FEB 12 LME COPPER US 12 7811.00 US 13,821.00 11/16/1 U1/16/1 U6 2 16 FEB 12 LME COPPER US 12 7811.00 US 13,821.00 11/16/1 U1/16/1 U6 2 16 FEB 12 LME COPPER US 12 7811.00 US 27,667.00 97,762.50	11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	779	6.00	US		13,452.2	25
11/16/1 11/16/1 U6 5 16 FEB 12 LME COPPER US 12 7805.00 US 68,386.25DR 11/16/1 11/16/1 U6 1 1 16 FEB 12 LME COPPER US 12 7810.75 US 13,827.25	11/16/1	11/16/1	U6		4	16	FEB	12	LME	COPPER	US	12	780	0.00	US		54,209.0	00
11/16/1 11/16/1 U6	11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	780	3.00	US		13,627.2	25
11/16/1 11/16/1 106	11/16/1	11/16/1	<b>Ū</b> 6	5		16	FEB	12	LME	COPPER	US	12	780	5.00	US		68,386.2	25DR
11/16/1 11/16/1 106	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	781	0.75	US		13,821.0	00
AVERAGE LONG: 7654.694 AVERAGE SHORT: 7705.480  11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7454.00 US 4,904.50DR 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7467.00 US 10,109.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.00 US 10,499.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.00 US 10,499.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,242.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,242.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.75 US 5,248.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.75 US 5,248.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,279.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,323.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,367.00DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7485.50 US 5,604.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7485.50 US 5,604.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7485.50 US 5,604.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7486.00 US 17,113.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7535.00 US 6,884.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7535.00 US 6,8	11/16/1	11/16/1	<b>U</b> 6		1	16	FEB	12	LME	COPPER	US	12	781	1.00	US		13,827.2	25
AVERAGE LONG: 7654.694  11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7454.00 US 4,904.50DR 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7460.00 US 10,109.0DDR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.00 US 10,459.0DDR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 10,459.0DDR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,242.0DDR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,248.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,248.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7467.50 US 5,248.25DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7469.00 US 5,799.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 U1/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 U1/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 U1/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,339.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,339.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 6,897.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 26,897.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 16,532.25 US 16,532.25 US 16,532.25 US 16/532.25 U	11/16/1	11/16/1	<b>U</b> 6		2	16	FEB	12	LME	COPPER	US	12	781	1.25	US		27,667.0	00
1/17/1   11/17/1   16				77*	77*							CLOSE	725	7.91			97,762.	50
11/17/1 11/17/1 U6						AV	ERAG	E L	ONG:	7654	.694							
11/17/1 11/17/1 U6						AV	ERAG	E SI	HORT:	7705	.480							
11/17/1 11/17/1 U6	11/17/1	11/17/1	Ū6									12	745	4.00	US		4,904.	50DR
11/17/1 11/17/1 U6	11/17/1	11/17/1	υ6			17	FEB	12	LME	COPPER	US	12	746	0.00	US		10,109.0	00DR
11/17/1 11/17/1 U6	11/17/1	11/17/1	U6	2		17	FEB	12	LME	COPPER	US	12	746	7.00	US		10,459.0	00DR
11/17/1 11/17/1 U6 1 1 7 FEB 12 LME COPPER US 12 7470.00 US 5,307.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7470.00 US 5,304.50 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7471.00 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 7 FEB 12 LME COPPER US 12 7472.50 US 5,329.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,379.50DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,389.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7473.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,385.75DR 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7478.00 US 5,604.50 US 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7488.00 US 5,604.50 US 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7486.00 US 5,604.50 US 5,604.50 US 11/17/1 11/17/1 U6 1 1 17 FEB 12 LME COPPER US 12 7486.00 US 17/113.50 US 5,604.50 US 5/604.50	11/17/1	11/17/1	Ū6			17	FEB	12	LME	COPPER	US	12	746	7.50	US		5,242.0	00DR
11/17/1 11/17/1 U6	11/17/1	11/17/1	Ū6			17	FEB	12	LME	COPPER	US	12	746	7.75	US		5,248.2	25DR
11/17/1 11/17/1 U6				1											US		5,279.	50DR
11/17/1 11/17/1 U6					1										US		5,304.5	50
11/17/1 11/17/1 U6	11/17/1	11/17/1	Ū6								-	12			US		5,323.2	25DR
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11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7533.00 US 6,879.50DR 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7535.00 US 6,929.50DR 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7546.75 US 7,223.25 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7547.00 US 14,459.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7548.00 US 14,509.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7564.00 US 14,509.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7564.00 US 15,309.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7565.50 US 7,692.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR				-	1													
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11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7546.75 US 7,223.25 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7547.00 US 14,459.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7548.00 US 14,509.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7564.00 US 15,309.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7565.50 US 7,692.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR																		
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11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7548.00 US 14,509.00 11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7564.00 US 15,309.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7565.50 US 7,692.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR															_			
11/17/1 11/17/1 U6 2 17 FEB 12 LME COPPER US 12 7564.00 US 15,309.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7565.50 US 7,692.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR																		
11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7565.50 US 7,692.00 11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR											-				_			
11/17/1 11/17/1 U6 1 17 FEB 12 LME COPPER US 12 7590.75 US 8,323.25DR					_						-				_			
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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT 1	DESCI	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	78
11/17/1	11/17/1	υ6	1		17	FEB	12	LME	COPPER	US	12	7607	. 25	US	8,735	.75DR
11/17/1	11/17/1	U6	3		17	FEB	12	LME	COPPER	US	12	7632	.75	US	28,119	.75DR
	11/17/1		1		17	FEB	12	LME	COPPER	US	12	7644	.75	US	9,673	
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US	12	7656	.50	US	9,967	.00DR
11/17/1	11/17/1	U6	2		17	FEB	12	LME	COPPER	US	12	7657	.00	US	19,959	.00DR
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US	12	7658	.50	US	10,017	.00DR
11/17/1	11/17/1	U6		5	17	FEB	12	LME	COPPER	US	12	7680	.00	US	52,772	.50
11/18/1	11/18/1	Ū6	1						COPPER		12	7517	.00	បន	6,479	.50DR
11/18/1	11/18/1	Ū6	1		17				COPPER	_	12	7518	.00	បន	6,504	.50DR
	11/18/1		1		17				COPPER		12	7521		US	6,579	
	11/18/1		2						COPPER		12	7522		US	13,209	
	11/18/1			2					COPPER	_	12	7522		US	13,246	
	11/18/1			3					COPPER		12	7523		US	19,888	
	11/18/1			1					COPPER		12	7527		US	6,742	
	11/18/1			3					COPPER		12	7528		US	20,263	
	11/18/1			1					COPPER		12	7530		US	6,817	
	11/18/1			3					COPPER		12	7530		US	20,469	
	11/18/1			1					COPPER		12	7531		US	6,829	
	11/18/1		2	1					COPPER		12	7534		US	6,904	
	11/18/1		2						COPPER		12	7544		US	14,346	
	11/18/1		6 1						COPPER		12	7545		US	43,077	
	11/18/1		1						COPPER		12 12	7546 7547		US US	7,217 7,248	
11/10/1	11/18/1	06	47*	47*	Τ,	FED	12	THE	COPPER	US	CLOSE	7257		US	7,240	
			47"	<b>1</b> /"	7.37	בים א כי	ъ т	ONG:	7535	251		1231	.02		7,018	. / JDR
								HORT:								
11/21/1	11/21/1	116		1					COPPER		12	7263	00	US	131	75
	11/21/1			4					COPPER		12	7263		US	577	
	11/21/1		4	-					COPPER		12	7275		US	1,727	
	11/21/1		ī						COPPER		12	7285		US		.50DR
	11/21/1		_	1					COPPER		12	7294		US	925	
	11/21/1		1	_					COPPER		12	7302		US	1,106	
	11/21/1			2					COPPER		12	7310		US	2,651	
	11/21/1			3	21	FEB	12	LME	COPPER	US	12	7311	.75	US	4,051	
	11/21/1			5	21	FEB	12	LME	COPPER	US	12	7313	.00	US	6,908	
11/21/1	11/21/1	U6	4		21	FEB	12	LME	COPPER	US	12	7314	.00	US	5,627	.00DR
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7314	.50	US	1,419	.25DR
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7314	.75	US	1,425	.50DR
11/21/1	11/21/1	U6	4		21	FEB	12	LME	COPPER	US	12	7315	.00	US	5,727	.00DR
11/21/1	11/21/1	U6		1	21	FEB	12	LME	COPPER	US	12	7336	.75	US	1,975	.50
	11/21/1		3						COPPER		12	7337		US	5,982	
	11/21/1		1						COPPER		12	7338		US	2,025	.50DR
	11/21/1		2						COPPER	-	12	7339		US	4,063	
	11/21/1			5					COPPER	_	12	7340		US	10,283	
	11/21/1			1					COPPER		12	7343		US	2,144	
	11/21/1			2					COPPER		12	7343		US	4,301	
	11/21/1			3					COPPER	_	12	7346		US	6,657	
	11/21/1			3					COPPER		12	7352		US	7,070	
	11/21/1		•	1					COPPER	-	12	7353		US	2,381	
	11/21/1		2						COPPER	_	12	7364		US	5,351	
TT/2T/T	11/21/1	06	3		21	FEB	12	LME	COPPER	US	12	7365	.00	US	8,045	. ∠5DR

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													PAGE	79
TRADE	SETTL	AΤ	LONG	SHORT	С	ONTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
	11/21/1		4			1 FEB 12				12	7367.00	US	10,927	
11/21/1	11/21/1	06	1	20.4		1 FEB 12	2 LME	COPPER	US	12	7368.50	US	2,769	
			32*	32*	-			<b>#</b> 200	0.51	CLOSE	7257.73		6,837	.50DR
						VERAGE I		7328						
11 /00 /1	11/00/1		-			VERAGE S				10	E240 00	****	10 005	0.000
	11/22/1		5			2 FEB 12				12	7340.00	US	10,295	
	11/22/1			2		2 FEB 12			-	12	7340.75	US	2,077	
	11/22/1		1	2	_	2 FEB 12				12	7341.25	US	4,180	
	11/22/1		1 3			2 FEB 12 2 FEB 12				12 12	7349.75 7350.00	US	2,302	
	11/22/1		3	2						12	7351.00	US	6,927	
	11/22/1		1	2		2 FEB 12				12		US US	4,668	
	11/22/1 11/22/1		5			2 FEB 12 2 FEB 12				12	7352.00 7355.75	US	2,359 12,263	
	11/22/1		3	1		2 FEB 12				12	7358.75	US	2,527	
	11/22/1			3		2 FEB 12				12	7363.25	US	7,920	
	11/22/1		5	3		2 FEB 12				12	7365.00	US	13,420	
	11/22/1		3	1		2 FEB 12				12	7365.00	US	2,684	
	11/22/1			1		2 FEB 12				12	7365.25	US	2,690	
	11/22/1			3		2 FEB 12				12	7370.00	US	8,427	
	11/22/1			2		2 FEB 12				12	7371.00	US	5,668	
	11/22/1			2		2 FEB 12				12	7378.00	US	6,018	
	11/22/1			2		2 FEB 12				12	7378.25	US	6,030	
	11/22/1			4		2 FEB 12				12	7379.50	US	12,186	
	11/22/1			1		2 FEB 12				12	7379.75	US	3,052	
	11/22/1			ī		2 FEB 12				12	7380.00	US	3,059	
	11/22/1			ī		2 FEB 12				12	7380.25	US	3,065	
	11/22/1			4		2 FEB 12				12	7382.25	US	12,461	
	11/22/1		1	-	_	2 FEB 12			-	12	7387.50	US	3,246	
	11/22/1			1		2 FEB 12				12	7388.75	US	3,277	
	11/22/1		2			2 FEB 12				12	7392.00	US	6,718	
	11/22/1		2			2 FEB 12				12	7392.50	US	6,743	
	11/22/1			1	. 2	2 FEB 12	LME	COPPER	US	12	7393.75	US	3,402	
11/22/1	11/22/1	U6		3	2	2 FEB 12	LME	COPPER	US	12	7395.00	US	10,302	.00
11/22/1	11/22/1	Ψ6	5		2	2 FEB 12	LME	COPPER	US	12	7397.00	US	17,420	.00DR
11/22/1	11/22/1	Ψ6		5	2	2 FEB 12	LME	COPPER	US	12	7405.00	US	18,420	.00
11/22/1	11/22/1	U6	3		2	2 FEB 12	LME	COPPER	US	12	7408.75	US	11,333	.25DR
11/22/1	11/22/1	U6	1		2	2 FEB 12	LME	COPPER	US	12	7411.00	US	3,834	.00DR
11/22/1	11/22/1	U6	4		2	2 FEB 12	LME	COPPER	US	12	7411.50	US	15,386	.00DR
11/22/1	11/22/1	Ψ6	2		2	2 FEB 12	LME	COPPER	US	12	7414.75	US	7,855	.50DR
11/22/1	11/22/1	U6		2	2	2 FEB 12	LME	COPPER	US	12	7415.25	US	7,880	.50
11/22/1	11/22/1	U6		2		2 FEB 12	LME	COPPER	US	12	7418.25	US	8,030	.50
	11/22/1			4		2 FEB 12			-	12	7422.50	US	16,486	.00
	11/22/1			1		2 FEB 12				12	7423.00	US	4,134	
	11/22/1			4		2 FEB 12				12	7425.00	US	16,736	
	11/22/1		_	1		2 FEB 12				12	7425.25	US	4,190	
	11/22/1		1			2 FEB 12				12	7427.00	US	4,234	
	11/22/1		1			2 FEB 12			-	12	7428.75	US	4,277	
	11/22/1			2		2 FEB 12				12	7438.00	US	9,018	
	11/22/1		_	1		2 FEB 12				12	7438.50	US	4,521	
	11/22/1		8	_		2 FEB 12				12	7440.00	US	36,472	
11/22/1	11/22/1	υ6		3	2	2 FEB 12	4 LME	COPPER	ບຮ	12	7440.00	US	13,677	.00

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11/22/1	11/22/1	υ6		4	22	FEB 1	2 LME	COPPER		12	7443.00	ບຣ	18,536.00
	11/22/1		5					COPPER		12	7444.25	US	
	11/22/1			1				COPPER		12	7444.75	US	
	11/22/1			1				COPPER		12	7445.25	US	-
	11/22/1			3				COPPER			7448.00	US	14,277.00
	11/22/1		2					COPPER		12	7449.50	US	
	11/22/1		ī					COPPER	_	12	7452.00	US	-
	11/22/1		2					COPPER		12	7456.00	US	. •
	11/24/1		10					COPPER		12	7300.50	US	-
			70*	70*						CLOSE	7257.64		25,475.00
				• •	AVI	ERAGE	LONG:	7385	.353				
						ERAGE			.910				
11/23/1	11/23/1	υ6	5					COPPER		12	7180.25	US	9,662.50
	11/23/1		5					COPPER		12	7185.00	US	
	11/23/1		5					COPPER		12	7190.75	US	8,350.00
	11/23/1		5					COPPER		12	7200.00	US	7,193.75
	11/23/1		•	1				COPPER		12	7209.50	US	1,201.25DR
	11/23/1							COPPER		12	7210.00	US	1,188.75DR
	11/23/1		1	_				COPPER		12	7213.25	US	1,107.50
	11/23/1		3					COPPER		12	7213.75	US	
	11/23/1		1					COPPER		12	7214.25	US	1,082.50
	11/23/1		_	1				COPPER		12	7214.50	US	
	11/23/1		4	_				COPPER		12	7216.00	US	4,155.00
	11/23/1		ī					COPPER		12	7217.25	US	-
	11/23/1		_	5				COPPER		12	7230.00	US	. · · · · · · · · · · · · · · · · · · ·
	11/23/1		5	-				COPPER		12	7233.00	US	3,068.75
	11/23/1		_	2				COPPER	_	12	7240.00	US	877.50DR
	11/23/1			5				COPPER		12	7245.00	US	
	11/23/1			ĭ				COPPER		12	7247.25	US	257.50DR
	11/23/1			4				COPPER		12	7247.75	US	980.00DR
	11/23/1			2				COPPER		12	7260.00	US	
	11/23/1			3				COPPER		12	7262.00	US	
	11/23/1		4					COPPER		12	7277.50	US	1,995.00DR
	11/23/1		ī					COPPER	_	12	7281.50	US	
	11/23/1			5				COPPER		12	7295.25	US	
	11/23/1		3	_				COPPER	_	12	7320.00	US	
	11/23/1		1					COPPER		12	7320.25	US	1,567.50DR
	11/23/1			2				COPPER		12	7333.25	US	3,785.00
	11/23/1		1					COPPER	_	12	7339.75	US	2,055.00DR
	11/23/1			2				COPPER		12	7345.00	US	4,372.50
	11/23/1			1				COPPER		12	7345.50	US	
	11/23/1			1				COPPER		12	7360.75	US	-
	11/23/1			ī				COPPER		12	7361.25	US	2,592.50
	11/23/1			2				COPPER	_	12	7362.50	US	5,247.50
	11/23/1			3				COPPER	_	12	7363.25	US	-
	11/23/1		1					COPPER		12	7364.75	US	
	11/23/1			2				COPPER		12	7370.50	US	5,647.50
	11/23/1			1	23	FEB 1	2 LME	COPPER	US	12	7370.75	US	-
	11/23/1		3					COPPER		12	7374.75	US	8,790.00DR
11/23/1	11/23/1	<b>U</b> 6	1		23	FEB 1	2 LME	COPPER	US	12	7375.00	US	2,936.25DR
	11/23/1		1		23	FEB 1	2 LME	COPPER	US	12	7379.50	US	3,048.75DR

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11/23/1		υ6	4			FEB 1	2 LME	COPPER	US	12	7382.00	US	12,445.	00DR
11/24/1	11/24/1	Ψ6				FEB 1	2 LME	COPPER	US		7300.00	US	10,612.	
			55*	55*		ED3GE		7050	227	CLOSE	7257.55		49,550.	.00
						ERAGE :		7252 7288						
11/24/1	11/24/1	116		3				COPPER		12	7129.25	US	9,615.	UUDD
11/24/1				1				COPPER			7129.75	US	3,192.	
11/24/1								COPPER			7135.00	US	12,245.	
11/24/1			1 1					COPPER			7135.25	US	3,055.	
11/24/1			1	_				COPPER			7154.00	US	2,586.	
11/24/1			1		24	FEB 1	2 LME	COPPER	US	12	7154.50	US	2,573.	
11/24/1	11/24/1	<b>U</b> 6	1		24	FEB 1	2 LME	COPPER	US	12	7154.75	US	2,567.	50
11/24/1	11/24/1	Ψ6	2		24	FEB 1	2 LME	COPPER	US	12	7155.00	US	5,122.	50
11/24/1								COPPER			7155.00	US	2,561.	
11/24/1			_	4				COPPER			7156.00	US	10,145.	
11/24/1			1					COPPER			7160.75	US	2,417.	
11/24/1			1					COPPER			7161.00	US	2,411.	
11/24/1			1 3 3 1 1	1				COPPER			7162.50	US	2,373.	
11/24/1 11/24/1			7 T					COPPER COPPER	-		7164.00	US	2,336.	
11/24/1			3					COPPER			7169.75 7170.00	US US	6,577. 6,558.	
11/24/1			3 1					COPPER			7170.00	US	2,117.	
11/24/1			1					COPPER	-		7174.75	US	2,067.	
11/24/1			4					COPPER			7175.00	US	8,245.	
11/24/1			2					COPPER			7179.25	US	3,910.	
11/24/1			_	1				COPPER			7185.00	US	1,811.	
11/24/1	11/24/1	U6	1		24	FEB 1	2 LME	COPPER	US	12	7193.00	US	1,611.	25
11/24/1			2		24	FEB 1	2 LME	COPPER	US	12	7195.00	US	3,122.	
11/24/1	11/24/1	U6	4		24	FEB 1	2 LME	COPPER	US	12	7196.00	បន	6,145.	.00
11/24/1				1				COPPER			7196.00	បន	1,536.	
11/24/1			1					COPPER			7196.50	US	1,523.	
11/24/1			1					COPPER			7205.00	US	1,311.	
11/24/1			2					COPPER	-		7205.25	US	2,610.	
11/24/1			1					COPPER			7205.75	US	1,292.	
11/24/1			1					COPPER			7206.25 7222.75	US	1,280.	
11/24/1 11/24/1			1 2 1 4 1 1 1 2 2 1 1					COPPER	-		7222.75	US US	3,470. 692.	
11/24/1			1					COPPER			7230.00	US	686.	
11/24/1			1					COPPER			7242.00	US	386.	
11/24/1			ī					COPPER			7245.50	US	298.	
11/24/1			2					COPPER			7246.25	US	560.	
11/24/1			2					COPPER			7246.75	US	535.	
11/24/1	11/24/1	<b>U</b> 6	1		24	FEB 1	2 LME	COPPER	US	12	7248.00	US	236.	25
11/24/1	11/24/1	<b>U</b> 6	1					COPPER		12	7250.00	US	186.	25
11/24/1								COPPER			7265.00	US	566.	
11/24/1				1				COPPER			7265.50	US	201.	
11/24/1				1				COPPER	-		7271.75	US	357.	
11/24/1				2				COPPER			7276.00	US	927.	
11/24/1				1				COPPER			7276.50	US	476.	
11/24/1			1	1				COPPER COPPER	-		7276.50 7279.25	US US	476.	00DR
11/24/1	11/24/I	00	Τ.		24	ге <b>р</b> Т	e une	COPPER	GD	12	1413.43	GD	545.	MGOOK

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TRADING ACCOUNT

TRADI	ING ACCOU	UNT												
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TRADE	SETTL	AT.	LONG	SHORT		NTRACT DE				EX	PRI		CC	DEBIT/CREDIT
11/24/1	11/24/1		1			FEB 12 LI					7279.			EE7 EADD
$\frac{11}{24}$			1			FEB 12 LI				12 12	7280.		US US	557.50DR 563.75DR
11/24/1			_	2		FEB 12 LI					7280.		US	1,127.50
11/24/1				1		FEB 12 LI					7281.		US	595.00
11/24/1				1		FEB 12 LI					7281.		US	601.25
11/24/1				2		FEB 12 LI			-		7283.		US	1,277.50
11/24/1			5	2		FEB 12 LI				12	7290.		US	4,068.75DR
11/24/1			3	1		FEB 12 LI					7295.		US	938.75
11/24/1				1		FEB 12 LI				12	7298.		US	1,020.00
11/24/1			1	-		FEB 12 LI				12	7299.		US	1,057.50DR
11/24/1			_	12		FEB 12 LI					7300.		US	12,765.00
11/24/1				1		FEB 12 LI				12	7300.		US	1,070.00
11/24/1				3		FEB 12 LI				12	7301.		US	3,322.50
11/24/1				2		FEB 12 LI				12	7302.		US	2,227.50
11/24/1			4			FEB 12 LI				12	7315.	0	US	5,755.00DR
11/24/1				5	24	FEB 12 LI	ME	COPPER	US	12	7320.	25	US	7,850.00
11/24/1				2	24	FEB 12 LI	ME	COPPER	US	12	7321.	25	US	3,190.00
11/24/1				3	24	FEB 12 LI	ME	COPPER	US	12	7322.	00	US	4,841.25
11/25/1	11/25/1	U6	1		24	FEB 12 LI	ME	COPPER	US	12	7151.	25	US	2,655.00
11/25/1	11/25/1	Ψ6	4		24	FEB 12 LI	ME	COPPER	US	12	7152.	25	US	10,520.00
11/25/1	11/25/1	U6		2	24	FEB 12 LI	ME	COPPER	US	12	7206.	50	US	2,547.50DR
11/25/1	11/25/1	Ψ6		3	24	FEB 12 LI	ME	COPPER	US	12	7207.	50	US	3,746.25DR
11/25/1	11/25/1	U6	1		24	FEB 12 LI	ΜE	COPPER	US	12	7212.	0	US	1,136.25
11/25/1	11/25/1	U6	1		24	FEB 12 LI	ΜE	COPPER	US	12	7213.	25	US	1,105.00
11/25/1	11/25/1	U6	3		24	FEB 12 LI	ΜE	COPPER	US	12	7213.	50	US	3,296.25
11/25/1	11/25/1	U6	1			FEB 12 LI				12	7214.	75	US	1,067.50
11/25/1	11/25/1	U6	4		24	FEB 12 LI	ΜE	COPPER	US	12	7215.	0	US	4,245.00
11/25/1	11/25/1	U6		3		FEB 12 LI				12	7216.	0	US	3,108.75DR
11/25/1				2		FEB 12 LI					7216.		US	2,060.00DR
11/25/1				2		FEB 12 LI					7226.		US	1,572.50DR
11/25/1				1		FEB 12 LI					7226.		US	773.75DR
11/25/1				1		FEB 12 LI				12	7228.		US	736.25DR
11/25/1				1		FEB 12 LI			_	12	7229.		US	711.25DR
11/25/1				2		FEB 12 LI					7230.		US	1,372.50DR
11/25/1				1		FEB 12 LI					7235.		US	555.00DR
11/25/1				2		FEB 12 LI				12	7241.		US	785.00DR
11/25/1			-	3		FEB 12 LI				12	7255.		US	183.75DR
11/25/1			1			FEB 12 LI				12	7257.		US	7.50DR
11/25/1			1 1			FEB 12 LI				12	7260.		US	63.75DR
11/25/1						FEB 12 LI				12 12	7260. 7265.		US	76.25DR
11/25/1 11/25/1			1 1			FEB 12 LI FEB 12 LI				12	7270.		US US	188.75DR 326.25DR
11/25/1			2			FEB 12 LI				12	7270.		US	677.50DR
			2 4			FEB 12 LI				12	7271.		-	
11/25/1 11/25/1			1			FEB 12 LI					7272.		US US	1,405.00DR 363.75DR
11/25/1			1			FEB 12 LI					7275.		US	438.75DR
11/25/1			-	2		FEB 12 LI				12	7278.		US	1,040.00
11/25/1				7		FEB 12 LI					7280.		US	3,946.25
11/25/1				1		FEB 12 LI					7280.		US	576.25
11/25/1			1	-		FEB 12 LI					7284.		US	670.00DR
11/25/1			4			FEB 12 LI				12	7284.		US	2,705.00DR
,, -	_,, _	- •	95*	95*		<b></b>					7257.			64,700.00
					7, 7, 7, 7	EDACE TOM	٦.	7222	760					• • • • • • •

AVERAGE LONG: 7223.768 AVERAGE SHORT: 7251.010

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										_				PAGE 83	3
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION	ĺ	EX	PRICE	CC	DEBIT/CREDIT	
11 (00 (1	11 /00 /1														
	11/28/1 11/28/1		4 1						COPPER		12 12	7378.00 7381.50	US US	12,073.00DF 3,105.75DF	
			т.	5							12			-	ć
	11/28/1 11/28/1			2					COPPER			7401.25 7428.50	US	17,997.50	
				2					COPPER		12 12	7420.50	US US	8,561.50	
	11/28/1													8,736.50	
	11/28/1 11/28/1			1 1					COPPER		12 12	7432.25 7438.75	US US	4,374.50 4,537.00	
	11/28/1			1					COPPER	-	12	7439.00	US	4,543.25	
	11/28/1		4	_					COPPER		12	7440.25	US	18,298.00DF	
	11/28/1		-	1					COPPER		12	7442.00	US	4,618.25	
	11/28/1			2					COPPER		12	7443.00	US	9,286.50	
	11/28/1		1	2					COPPER		12	7451.00	US	4,843.25DF	5
	11/28/1		5						COPPER	-	12	7479.00	US	27,716.25DF	
11/20/1	11/20/1	00	15*	15*		FED	12	LIME	COFFER	. 05	CLOSE	7257.27	05	3,381.25DF	
			13	-5		ERAG	E T.C	MC.	7433	.366	CLODE	,23,.27		3,301.2321	•
								IORT:							
11/29/1	11/29/1	116		3					COPPER		12	7413.00	US	11,686.50	
	11/29/1			2					COPPER		12	7418.00	US	8,041.00	
	11/29/1			ī					COPPER		12	7420.75	US	4,089.25	
	11/29/1			ī					COPPER		12	7422.00	US	4,120.50	
	11/29/1		1	_					COPPER		12	7427.75	US	4,264.25DF	2
	11/29/1		1		29				COPPER		12	7428.00	US	4,270.50DF	
	11/29/1		-	5					COPPER		12	7433.75	US	22,071.25	•
	11/29/1		5	•					COPPER		12	7438.75	US	22,696.25DF	₹
	11/29/1		5						COPPER		12	7450.00	US	24,102.50DF	
	11/29/1		2						COPPER		12	7457.50	US	10,016.00DF	
	11/29/1		_ 1		29				COPPER		12	7458.25	US	5,026.75DF	
	11/29/1		ī						COPPER	-	12	7459.00	US	5,045.50DF	
	11/29/1		6						COPPER		12	7459.50	បន	30,348.00DF	
	11/29/1			1					COPPER		12	7460.00	បន	5,070.50	
	11/29/1			1					COPPER		12	7463.00	បន	5,145.50	
11/29/1	11/29/1	U6		1	29	FEB	12	LME	COPPER	US	12	7464.00	បន	5,170.50	
	11/29/1			2	29	FEB	12	LME	COPPER	US	12	7465.00	បន	10,391.00	
11/29/1	11/29/1	U6	1		29	FEB	12	LME	COPPER	US	12	7470.00	បន	5,320.50DF	₹.
11/29/1	11/29/1	U6	4		29	FEB	12	LME	COPPER	US	12	7470.25	បន	21,307.00DF	₹.
11/29/1	11/29/1	U6	1		29	FEB	12	LME	COPPER	US	12	7472.00	US	5,370.50DF	₹
11/29/1	11/29/1	U6	1		29	FEB	12	LME	COPPER	US	12	7472.75	US	5,389.25DF	₹
11/29/1	11/29/1	U6	2		29	FEB	12	LME	COPPER	US	12	7473.00	US	10,791.00DF	₹
11/29/1	11/29/1	U6	1		29	FEB	12	LME	COPPER	US	12	7473.25	បន	5,401.75DF	₹.
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7477.50	បន	11,016.00	
11/29/1	11/29/1	U6		1	29	FEB	12	LME	COPPER	US	12	7478.00	បន	5,520.50	
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7478.25	បន	11,053.50	
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7478.50	US	11,066.00	
11/29/1	11/29/1	U6		1	29	FEB	12	LME	COPPER	US	12	7479.00	US	5,545.50	
	11/29/1			1					COPPER		12	7480.50	US	5,583.00	
	11/29/1		1						COPPER		12	7481.25	US	5,601.75DF	
	11/29/1		4		29				COPPER	-	12	7482.50	US	22,532.00DF	3
	11/29/1			1					COPPER		12	7483.50	US	5,658.00	
	11/29/1			1					COPPER		12	7484.00	US	5,670.50	
	11/29/1			4					COPPER		12	7485.00	US	22,782.00	
11/29/1	11/29/1	Ū6		2	29	FEB	12	LME	COPPER	US	12	7486.00	US	11,441.00	

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TRADE SET	L AT	LONG	SHORT	c	ONTRACT	DESCE	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	84
11/29/1 11/29			3		9 FEB 12			-	12	7489.00	US	17,386	
11/29/1 11/29			5	_	9 FEB 12				12	7490.50	US	29,165	
11/29/1 11/29		•	5	_	9 FEB 12				12	7490.75	US	29,196	
11/29/1 11/29 11/29/1 11/29		2 1			9 FEB 12 9 FEB 12				12 12	7499.25	US US	12,103	
11/29/1 11/2		4			9 FEB 12 9 FEB 12				12	7499.50 7499.75	US	24,257	.00DR
11/29/1 11/29		3			9 FEB 12				12	7500.00	US	18,211	
11/30/1 11/3		2			9 FEB 12				12	7299.75	US	•	.50DR
11/30/1 11/30		2					COPPER		12	7304.50	US		.00DR
11/30/1 11/30		1			9 FEB 12				12	7305.75	US	•	.25DR
11/30/1 11/30		_	4		9 FEB 12				12	7343.25	US	8,607	
11/30/1 11/30			2		9 FEB 12				12	7350.00	US	4,641	
11/30/1 11/30			5		9 FEB 12				12	7355.50	US	12,290	
11/30/1 11/30	)/1 U6		2		9 FEB 12				12	7363.75	US	5,328	
11/30/1 11/30	)/1 U6		3	3 2	9 FEB 12	LME	COPPER	US	12	7365.00	US	8,086	.50
11/30/1 11/30	)/1 U6	1		2	9 FEB 12	2 LME	COPPER	US	12	7371.25	US	2,851	.75DR
11/30/1 11/30	)/1 U6	3		2	9 FEB 12	LME	COPPER	US	12	7372.75	US	8,667	.75DR
11/30/1 11/30		2		2	9 FEB 12	LME	COPPER	US	12	7373.00	US	5,791	.00DR
11/30/1 11/30		5			9 FEB 12				12	7379.50	US	15,290	
11/30/1 11/30			1		9 FEB 12				12	7391.25	បន	3,351	
11/30/1 11/30		_	5		9 FEB 12				12	7420.00	បន	20,352	
11/30/1 11/30		2			9 FEB 12				12	7426.00	US		.00DR
11/30/1 11/30			1		9 FEB 12				12	7426.00	US	4,220	
11/30/1 11/30		2	1		9 FEB 12				12	7427.50	US	4,258	
11/30/1 11/30 11/30/1 11/30		2	4		9 FEB 12 9 FEB 12			-	12 12	7435.00 7435.00	US US	17,782	.00DR
11/30/1 11/30		3	4				COPPER		12	7435.00	US	13,430	
11/30/1 11/30		3			9 FEB 12			-	12	7436.23	US	13,449	
11/30/1 11/30		2			9 FEB 12			-	12	7437.75	US		.50DR
11/30/1 11/30		-	2		9 FEB 12				12	7442.75	US	9,278	
11/30/1 11/30			3		9 FEB 12				12	7444.25	US	14,030	
11/30/1 11/30		5			9 FEB 12				12	7450.00	US	24,102	
11/30/1 11/30	)/1 U6	3		2	9 FEB 12	LME	COPPER	US	12	7452.75	បន	14,667	.75DR
11/30/1 11/30	)/1 U6	1		2	9 FEB 12	LME	COPPER	US	12	7453.00	US	4,895	.50DR
11/30/1 11/30	)/1 U6		1	_ 2	9 FEB 12	2 LME	COPPER	US	12	7454.00	US	4,920	.50
11/30/1 11/30	)/1 U6	2		2	9 FEB 12	2 LME	COPPER	US	12	7456.25	US	9,953	.50DR
11/30/1 11/30		3			9 FEB 12				12	7457.25	US	15,005	
11/30/1 11/30			2		9 FEB 12				12	7457.75	US	10,028	
11/30/1 11/30		_	2				COPPER		12	7458.00	បន	10,041	
11/30/1 11/30		1			9 FEB 12				12	7473.00	US		.50DR
11/30/1 11/30		1_			9 FEB 12				12	7478.00	US	•	.50DR
11/30/1 11/30		5					COPPER		12	7510.00	US	31,602	
11/30/1 11/30		4 1			9 FEB 12 9 FEB 12				12 12	7533.25 7533.75	US	27,607	.00DR
11/30/1 11/30		1					COPPER		12	7552.00	US US		
11/30/1 11/30 11/30/1 11/30		3			9 FEB 12				12	7552.50	US	22,149	.50DR
11/30/1 11/30		5			9 FEB 12				12	7554.00	US	37,102	
11/30/1 11/30		1					COPPER		12	7557.00	US	•	.50DR
11/30/1 11/30		ī			9 FEB 12				12	7557.75	US		.25DR
11/30/1 11/30		ī			9 FEB 12				12	7561.25	US		.75DR
11/30/1 11/30		2					COPPER		12	7562.75	US	15,278	
11/30/1 11/30			2	2 2	9 FEB 12	LME	COPPER	US	12	7643.25	US	19,303	

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TRADE SETTI	. A:	r LONG	SHORT	COI	TRACT	DESC	RIPTION		 EX	PRICE	CC	PAGE 85 DEBIT/CREDIT	
11/30/1 11/30	1 υ		1	29	FEB 1	2 LME	COPPER	US	12	7644.75	US	9,689.25	
11/30/1 11/30			3				COPPER		12	7645.00	US	29,086.50	
11/30/1 11/30			2				COPPER		12	7645.25	US	19,403.50	
11/30/1 11/30	1 0	5	1				COPPER		12	7648.75	US	9,789.25	
11/30/1 11/30			1				COPPER		12	7649.75	US	9,814.25	
11/30/1 11/30	1 υ	5	8	29	FEB 1	2 LME	COPPER	US	12	7650.00	US	78,564.00	
11/30/1 11/30			3				COPPER		12	7650.25	US	29,480.25	
11/30/1 11/30			1				COPPER		12	7650.50	US	9,833.00	
11/30/1 11/30	1 υ	5 1		29	FEB 1	2 LME	COPPER	US	12	7653.75	US	9,914.25DR	
11/30/1 11/30	1 U	5 4					COPPER		12	7655.00	US	39,782.00DR	1
11/30/1 11/30	1 U	5 8		29	FEB 1	2 LME	COPPER	US	12	7660.00	US	80,564.00DR	
11/30/1 11/30	1 U	5 1		29	FEB 1	2 LME	COPPER	US	12	7665.00	US	10,195.50DR	_
11/30/1 11/30	1 U	5	2	29	FEB 1	2 LME	COPPER	US	12	7665.75	US	20,428.50	
11/30/1 11/30	1 υ	5 2		29	FEB 1	2 LME	COPPER	US	12	7669.50	US	20,616.00DR	
11/30/1 11/30	1 U	5 3		29	FEB 1	2 LME	COPPER	US	12	7669.75	US	30,942.75DR	1
11/30/1 11/30	1 U	5 5		29	FEB 1	2 LME	COPPER	US	12	7680.00	US	52,852.50DR	
11/30/1 11/30	1 U	5 3		29	FEB 1	2 LME	COPPER	US	12	7690.00	US	32,461.50DR	
11/30/1 11/30	1 U	5 2		29	FEB 1	2 LME	COPPER	US	12	7694.75	US	21,878.50DR	_
11/30/1 11/30	1 U	5	3	29	FEB 1	2 LME	COPPER	US	12	7736.00	US	35,911.50	
11/30/1 11/30	1 U	5	1	29	FEB 1	2 LME	COPPER	US	12	7746.75	US	12,239.25	
11/30/1 11/30	1 U	5	1	29	FEB 1	2 LME	COPPER	US	12	7760.25	US	12,576.75	
11/30/1 11/30	1 U	5	2	29	FEB 1	2 LME	COPPER	US	12	7778.50	US	26,066.00	
11/30/1 11/30	1 υ	5	1	29	FEB 1	2 LME	COPPER	US	12	7781.75	US	13,114.25	
11/30/1 11/30	1 U	5	2	29	FEB 1	2 LME	COPPER	US	12	7782.25	US	26,253.50	
11/30/1 11/30	1 υ	5 3		29	FEB 1	2 LME	COPPER	US	12	7783.50	US	39,474.00DR	
11/30/1 11/30	1 U	5	4	29	FEB 1	2 LME	COPPER	US	12	7784.50	US	52,732.00	
11/30/1 11/30	1 υ	5 2		29	FEB 1	2 LME	COPPER	US	12	7785.00	US	26,391.00DR	
11/30/1 11/30	1 U	5	1	29	FEB 1	2 LME	COPPER	បន	12	7785.00	US	13,195.50	
11/30/1 11/30	1 υ	5	2				COPPER		12	7786.25	US	26,453.50	
11/30/1 11/30	1 U	5	2	29	FEB 1	2 LME	COPPER	US	12	7786.75	US	26,478.50	
11/30/1 11/30	1 υ	5	6				COPPER		12	7787.00	US	79,473.00	
11/30/1 11/30	1 U	5	1				COPPER		12	7799.25	US	13,551.75	
11/30/1 11/30	1 U	5 5					COPPER	_	12	7800.00	US	67,852.50DR	
11/30/1 11/30	1 U	5	2				COPPER		12	7800.00	US	27,141.00	
11/30/1 11/30	1 U	5	1				COPPER	_	12	7805.00	US	13,695.50	
11/30/1 11/30			1				COPPER		12	7805.25	US	13,701.75	
11/30/1 11/30							COPPER		12	7814.00	US	27,841.00DR	
11/30/1 11/30			4				COPPER	_	12	7815.00	US	55,782.00	
11/30/1 11/30			3				COPPER		12	7819.00	US	42,136.50	
11/30/1 11/30			2				COPPER		12	7824.00	US	28,341.00	
11/30/1 11/30			3				COPPER		12	7825.00	US	42,586.50	
11/30/1 11/30							COPPER		12	7847.75	US	14,764.25DR	
11/30/1 11/30,			_				COPPER		12	7850.00	US	59,282.00DR	
11/30/1 11/30			2				COPPER	_	12	7851.00	US	29,691.00	
11/30/1 11/30			5				COPPER		12	7864.00	US	75,852.50	
11/30/1 11/30			5				COPPER		12	7868.75	US	76,446.25	
11/30/1 11/30			3				COPPER		12	7869.75	US	45,942.75	
11/30/1 11/30			_				COPPER		12	7872.50	US	76,915.00DR	
11/30/1 11/30			1				COPPER		12	7873.75	US	15,414.25	
11/30/1 11/30			2				COPPER		12	7874.00	US	30,841.00	
11/30/1 11/30			2				COPPER		12	7874.25	US	30,853.50	
11/30/1 11/30	Τ Ω(	)	2	29	FEB 1	∠ LME	COPPER	US	12	7875.00	US	30,891.00	

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TRAD	ING ACCO	UNT															
											_					PAGE	86
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	r DES	CR	IPTION		E		PRICE	CC	DEBIT/C		
11 /20 /1	11/20/1						10										
	11/30/1 11/30/1			2 1					COPPER				7875.25 7875.50	US		30,903.! 15,458.(	
			-								1		7881.25	US		-	
	11/30/1 11/30/1		1 1						COPPER		1		7881.50	US US		15,601.	
			5						COPPER				7885.75	US		15,608.0	
	11/30/1		1								1					78,571.2	
	11/30/1 11/30/1		2		29				COPPER		1		7887.75 7888.00	US US		15,764.: 31,541.(	
	11/30/1		2	2					COPPER				7889.75	US		47,442.	
	11/30/1		5	3					COPPER		1		7890.00	US		79,102.	
	11/30/1		5	1					COPPER		1		7890.50	US		15,833.0	
	11/30/1			1					COPPER				7890.75	US		15,839.	
	11/30/1			2					COPPER				7895.00	US		31,891.	
	11/30/1			3	29				COPPER	-	1		7895.25	US		47,855.2	
	11/30/1		2	3					COPPER	-			7900.75	US		32,178.	
	11/30/1		2	1					COPPER				7900.75	US		16,089.	
	11/30/1		3		29				COPPER		1		7901.00	US		48,286.	
	11/30/1		3	2					COPPER		1		7901.00	US		32,291.	
	11/30/1		2		29				COPPER		1		7904.00	US		32,341.	
	11/30/1		2		29				COPPER	-			7904.00	US		32,353.	
	11/30/1		2	4					COPPER				7905.00	US		54,782.	
	11/30/1			3	29				COPPER		1		7906.00	US		48,661.	
	11/30/1		3	3					COPPER				7917.75	US		49,542.	
	11/30/1		2						COPPER				7918.75	US		33,078.	
	11/30/1		2		29				COPPER				7919.00	US		33,091.	
	11/30/1		2						COPPER				7922.00	US		33,241.	
	11/30/1		1						COPPER		1		7922.50	US		16,633.	
	11/30/1		1		29				COPPER		1		7922.75	US		16,639.	
	11/30/1		3						COPPER				7931.50	US		50,574.0	
	11/30/1		2						COPPER				7932.50	US		33,766.	
	11/30/1		-	5					COPPER				7944.50	US		35,700.0 35,915.0	
	11/30/1			4					COPPER				7962.25	US		70,507.0	
	11/30/1			1					COPPER		1		7967.00	US		17,745.	
	,, _	•	206*	206*							CLOS		7257.18			08,575.0	
					AV	ERAGE	LONG	<b>:</b>	7616	.302	0_02	_	, , , ,		_,	,	
						ERAGE			7656								
12/01/1	12/01/1	<b>υ</b> 6		1					COPPER		1	2	7745.00	US	1	12,197.	75
	12/01/1			2					COPPER				7745.25	US		24,408.	
12/01/1	12/01/1	<b>U</b> 6		1	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7745.75	US	1	12,216.	50
	12/01/1			1					COPPER		1		7748.00	US		12,272.	
12/01/1	12/01/1	υ6		4	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7749.00	US	4	49,191.0	00
	12/01/1			1	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7749.25	US		12,304.0	
	12/01/1		1						COPPER		1		7762.25	US		12,629.	
	12/01/1		1		01	MAR 1	12 LM	Œ (	COPPER	បន	1	2	7768.00	US		12,772.	
12/01/1	12/01/1	U6	4		01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7775.00	US	5	51,791.0	00DR
12/01/1	12/01/1	<b>U</b> 6		1	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7780.00	US	1	13,072.	75
12/01/1	12/01/1	<b>U</b> 6	1		01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7780.50	US		13,085.	
12/01/1	12/01/1	<b>U</b> 6	1		01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7782.50	US	1	13,135.	25DR
12/01/1	12/01/1	Ψ6	5		01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7785.00	US	6	55,988.	75DR
12/01/1	12/01/1	Ψ6		1	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7787.00	US	1	13,247.	75
12/01/1	12/01/1	Ψ6		1	01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7789.00	US	1	13,297.	75
12/01/1	12/01/1	Ū6	5		01	MAR 1	12 LM	Œ (	COPPER	US	1	2	7790.00	US	$\epsilon$	66,613.	75DR

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 87 DEBIT/CREDIT
12/01/1 1	12/01/1	υ6		12	01	MAR	12	LME	COPPER	US	12	7790.00	US	159,873.00
12/01/1 1				1					COPPER		12	7791.00	US	13,347.75
12/01/1 1	12/01/1	<b>U</b> 6	1		01	MAR	12	LME	COPPER	US	12	7792.00	US	13,372.75DR
12/01/1 1	12/01/1	Ū6		3					COPPER		12	7792.00	US	40,118.25
12/01/1 1	12/01/1	<b>U</b> 6	3		01	MAR	12	LME	COPPER	US	12	7792.75	US	40,174.50DR
12/01/1 1	12/01/1	<b>U</b> 6		1	01	MAR	12	LME	COPPER	US	12	7793.00	US	13,397.75
12/01/1 1	12/01/1	Ū6		1	01	MAR	12	LME	COPPER	US	12	7794.00	US	13,422.75
12/01/1 1	12/01/1	U6		1					COPPER		12	7795.00	US	13,447.75
12/01/1 1				1					COPPER		12	7804.00	US	13,672.75
12/01/1 1				4					COPPER		12	7805.00	US	54,791.00
12/01/1 1			5	_					COPPER		12	7806.25	US	68,645.00DR
12/01/1 1				4					COPPER		12	7806.25	US	54,916.00
12/01/1 1			4						COPPER		12	7808.00	US	55,091.00DR
12/01/1 1			-	1					COPPER		12	7808.00	US	13,772.75
12/01/1 1			1	2					COPPER		12	7809.00	US	13,797.75DR
12/01/1 1 12/01/1 1			5	2					COPPER		12 12	7810.00 7810.25	US US	27,645.50 69,145.00DR
12/01/1 1			5	1					COPPER		12	7810.25	US	13,829.00
12/01/1 1				7					COPPER		12	7810.25	US	96,890.50
12/01/1 1				í					COPPER		12	7811.75	US	13,866.50
12/01/1 1			1	-					COPPER		12	7815.75	US	13,966.50DR
12/01/1			2						COPPER		12	7816.00	US	27,945.50DR
12/01/1			3						COPPER		12	7817.50	US	42,030.75DR
12/01/1 1				2					COPPER		12	7820.00	US	28,145.50
12/01/1 1				3					COPPER		12	7820.25	US	42,237.00
12/01/1 1	12/01/1	<b>U</b> 6	2		01	MAR	12	LME	COPPER	US	12	7822.50	US	28,270.50DR
12/01/1 1	12/01/1	<b>U</b> 6	1		01	MAR	12	LME	COPPER	US	12	7824.00	US	14,172.75DR
12/01/1 1	12/01/1	U6	5		01	MAR	12	LME	COPPER	US	12	7826.00	US	71,113.75DR
12/01/1 1	12/01/1	U6		5					COPPER		12	7827.50	US	71,301.25
12/01/1 1	12/01/1	U6	1						COPPER	-	12	7827.75	US	14,266.50DR
12/01/1 1			1						COPPER		12	7828.00	US	14,272.75DR
12/01/1 1				2					COPPER		12	7829.00	US	28,595.50
12/01/1 1			_	1					COPPER		12	7829.75	US	14,316.50
12/01/1 1			5	•					COPPER		12	7830.00	US	71,613.75DR
12/01/1 1				3					COPPER	-	12	7830.00	US	42,968.25
12/01/1 1			1	5					COPPER		12 12	7833.00 7835.75	US US	71,988.75
12/01/1 1 12/01/1 1			5						COPPER		12	7840.00	US	14,466.50DR 72,863.75DR
12/01/1 1			5						COPPER	-	12	7841.50	US	72,003.75DR 73,051.25DR
12/01/1 1			2						COPPER		12	7845.00	US	29,395.50DR
12/01/1 1			2						COPPER		12	7845.50	US	29,420.50DR
12/01/1			-	2					COPPER		12	7848.00	US	29,545.50
12/01/1				2					COPPER		12	7850.00	US	29,645.50
12/01/1				1					COPPER		12	7850.25	US	14,829.00
12/01/1			1						COPPER	-	12	7858.00	US	15,022.75DR
12/01/1 1				1	01	MAR	12	LME	COPPER	US	12	7866.00	US	15,222.75
12/01/1 1	12/01/1	<b>U</b> 6		3	01	MAR	12	LME	COPPER	US	12	7866.25	US	45,687.00
12/01/1 1	12/01/1	Ū6		1					COPPER		12	7866.50	US	15,235.25
12/01/1 1			3						COPPER		12	7871.00	US	46,043.25DR
12/01/1 1			7						COPPER		12	7880.00	US	109,009.25DR
12/01/1 1			2						COPPER		12	7882.00	US	31,245.50DR
12/01/1 1	12/01/1	Ū6	2		01	MAR	12	LME	COPPER	US	12	7882.25	US	31,258.00DR

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TRADE	SETTL	AΤ	LONG	SHORT					RIPTION		EX	PRI	_	CC	DEBIT/CREDIT
															15 025 0555
	12/01/1		1						COPPER	_	12	7890.		US	15,835.25DR
	12/01/1			4					COPPER		12	7908.		US	65,141.00
	12/01/1		•	1					COPPER		12	7909.		US	16,297.75
	12/01/1		2						COPPER		12	7916.		US	32,958.00DR
	12/01/1			1					COPPER		12	7918.		US	16,535.25
12/01/1	12/01/1	06	01.4	1		MAR	12	LME	COPPER	US	12	7923.		US	16,666.50
			91*	91*					E006		CLOSE	7257.	09		24,906.25DR
						ERAG				.085					
10/00/1	10/00/1	***	2			ERAG						7761	F0	***	2E 22E 00DD
	12/02/1		2 2						COPPER		12	7761.		US	25,225.00DR
	12/02/1		1						COPPER		12	7761.		US	25,237.50DR
	12/02/1								COPPER		12	7762.		US	12,625.00DR
	12/02/1		3	2					COPPER		12	7767.		US	38,250.00DR
	12/02/1		2	3					COPPER		12 12	7775. 7788.		US	38,850.00
	12/02/1		2						COPPER		12	7789.		US	26,575.00DR
	12/02/1		1						COPPER		12	7789.		US US	26,612.50DR
	12/02/1		2												13,318.75DR
	12/02/1		1						COPPER		12	7800.		US	27,150.00DR
	12/02/1		1						COPPER		12 12	7810. 7811.		US	13,843.75DR
	12/02/1		1						COPPER		12	7815.		US	13,856.25DR
	12/02/1		2						COPPER		12	7815.		US	13,950.00DR
	12/02/1 12/02/1		2	1					COPPER		12	7824.		US US	27,912.50DR 14,175.00
			1						COPPER		12	7829.			14,173.00 14,300.00DR
	12/02/1 12/02/1		1						COPPER		12	7832.		US US	14,300.00DR 14,375.00DR
	12/02/1		<b>±</b>	1					COPPER	_	12	7835.		US	14,373.00DR 14,456.25
	12/02/1			3					COPPER		12	7835.		US	43,406.25
	12/02/1			1					COPPER	_	12	7838.		US	14,537.50
	12/02/1			1					COPPER		12	7838.		US	14,543.75
	12/02/1			5					COPPER		12	7850.		US	74,156.25
	12/02/1		5	3					COPPER	_	12	7860.		US	75,375.00DR
	12/02/1		5						COPPER		12	7876.		US	77,468.75DR
	12/02/1		3	1	02				COPPER		12	7878.		US	15,525.00
	12/02/1			i					COPPER	_	12	7884.		US	15,675.00
	12/02/1			1					COPPER		12	7888.		US	15,775.00
	12/02/1			2					COPPER	_	12	7889.		US	31,600.00
	12/02/1			3					COPPER		12	7889.		US	47,456.25
	12/02/1			1					COPPER		12	7890.		US	15,825.00
	12/02/1			3					COPPER		12	7892.		US	47,625.00
	12/02/1		1	•					COPPER		12	7894.		US	15,925.00DR
	12/02/1		_	1					COPPER		12	7897.		US	16,018.75
	12/02/1			5					COPPER		12	7905.		US	81,000.00
	12/02/1			2					COPPER		12	7907.		US	32,525.00
	12/02/1		6	_					COPPER		12	7910.		US	97,950.00DR
	12/02/1		-	3					COPPER		12	7911.		US	49,087.50
	12/02/1		1	•					COPPER			7912.		US	16,375.00DR
	12/02/1		<u></u>						COPPER			7918.		US	16,525.00DR
	12/02/1		_	1					COPPER		12	7920.		US	16,593.75
	12/02/1								COPPER		12	7921.		US	16,600.00
	12/02/1		1	_					COPPER		12	7925.		US	16,700.00DR
	12/02/1		<u> </u>						COPPER		12	7933.		US	16,918.75DR
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TRADE	SETTL		LONG	SHORT	COI	NT	RACT	DES	CRIP	TION		EX		PRICE		PAGE EBIT/CREDIT	89
12/02/1	12/02/1	116		3	02	 ? м	AR 1	2 T.M	E CO	PPER	us	12	7	957.50	 US	52,537	.50
	12/02/1		1	•						PPER		12		958.00	บร	17,525	
	12/02/1			1						PPER		12		960.25	ŪS	17,581	
12/02/1	12/02/1	<b>Ū</b> 6		1	02	2 M	AR 1	2 LM	E CO	PPER	US	12	79	961.25	បន	17,606	.25
12/02/1	12/02/1	U6	2		02	2 M	AR 1	2 LM	E CO	PPER	US	12	79	964.00	បន	35,350	
12/02/1	12/02/1	U6		1	02	2 M	AR 1	2 LM	E CO	PPER	US	12	79	966.00	បន	17,725	.00
			46*	46*								CLOSE	7:	257.00		41,537	.50
					AV	ÆR.	AGE	LONG	:	7847	.733						
					AV	ÆR.	AGE	SHOR	T:	7883	.853						
	12/05/1		1							PPER		12		357.75	បន	15,005	
	12/05/1		2							PPER		12		358.00	បន	30,023	
	12/05/1		1							PPER	-			359.75	បន	15,055	
	12/05/1		1	_						PPER	-			360.00	US	15,061	
	12/05/1		_	1						PPER				366.00	US	15,211	
	12/05/1		1							PPER		12		367.75	US	15,255	
	12/05/1		4	1						PPER	-	12		368.00	US	61,047	
	12/05/1			2						PPER PPER		12 12		368.00 374.00	US	15,261	
	12/05/1 12/05/1			1						PPER		12		378.00	US	30,823 15,511	
	12/05/1		4	τ.						PPER		12		379.75	US	62,222	
	12/05/1		-	3						PPER				380.00	US	46,685	
	12/05/1			2						PPER		12		380.25	US	31,136	
	12/05/1		1	-						PPER	-	12		380.75	US	15,580	
	12/05/1		_	4						PPER				391.00	บร	63,347	
	12/05/1			ī						PPER		12		395.00	บร	15,936	
	,		15*	15*								CLOSE		257.53		4,662	
					AV	ÆR.	AGE	LONG	:	7868	.866					•	
					AV	ÆR.	AGE	SHOR	T:	7881	.300						
12/06/1	12/06/1	U6	3		06	5 M	AR 1	2 LM	E CO	PPER	US	12	7'	775.00	បន	38,796	.75DR
12/06/1	12/06/1	υ6		3						PPER		12		791.25	បន	40,015	.50
	12/06/1			1						PPER	-	12		791.75	US	13,351	
	12/06/1			1						PPER		12		300.00	បន	13,557	
	12/06/1		1							PPER				305.00	US	13,682	
	12/06/1		4							PPER		12		305.25	US	54,754	
	12/06/1		1							PPER		12		306.00	US	13,707	
	12/06/1 12/06/1		2 1							PPER PPER		12 12		308.75 309.25	US	27,552 13,788	
	12/06/1		<b>-</b>	E						PPER		12		310.00	US US	69,036	
	12/06/1		1	3						PPER		12		310.25	US	13,813	
	12/06/1		1							PPER		12		313.25	US	13,888	
	12/06/1		5							PPER		12		314.25	US	69,567	
	12/06/1		3	1						PPER	-	12		314.25	US	13,913	
	12/06/1									PPER		12		315.25	US	13,938	
	12/06/1		1	_						PPER		12		316.00	US	13,957	
	12/06/1			1						PPER				322.00	US	14,107	
12/06/1	12/06/1	U6	1		06	5 M	AR 1	2 LM	E CO	PPER	US	12	78	323.50	បន	14,144	.75DR
12/06/1	12/06/1	Ū6	1		06	5 M	AR 1	2 LM	E CO	PPER	US	12	78	324.00	បន	14,157	.25DR
	12/06/1		1							PPER				325.75		14,201	
	12/06/1		1							PPER		12		326.00	US	14,207	
12/06/1	12/06/1	U6	1		06	5 M	AR 1	2 LM	E CO	PPER	US	12	78	326.50	បន	14,219	.75DR

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TRAD	ING ACCOU	JNT														DACE	90
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	CT I	ESCF	RIPTION		E		PRICE	CC	DEBIT	PAGE /CREDIT	
12/06/1	12/06/1	<b>U</b> 6	3		06	MAR	12	LME	COPPER	US	1	2 '	7829.25	US		42,865.	50DR
12/06/1	12/06/1	υ6	3		06	MAR	12	LME	COPPER	US	1	2 '	7830.00	បន		42,921.	75DR
12/06/1	12/06/1	Ū6	4		06	MAR	12	LME	COPPER	US	1	2 '	7838.25	US		58,054.	00DR
12/06/1	12/06/1	Ū6	1		06	MAR	12	LME	COPPER	US	1	2 '	7839.00	បន		14,532.	25DR
12/06/1	12/06/1	Ū6		3	06	MAR	12	LME	COPPER	US	1	2 '	7839.00	បន		43,596.	75
	12/06/1		1						COPPER		1		7839.50	បន		14,544.	
12/06/1	12/06/1	U6	1		06	MAR	12	LME	COPPER	US	1	2 '	7840.00	US		14,557.	25DR
	12/06/1			2					COPPER		1		7842.00	US		29,214.	
	12/06/1			1					COPPER	-	1		7850.25	US		14,813.	
	12/06/1		4						COPPER		1		7853.00	US		59,529.	
	12/06/1		1						COPPER		1		7854.50	US		14,919.	
	12/06/1			5					COPPER		1		7855.00	US		74,661.	
	12/06/1			14					COPPER		1		7860.00	US		210,801.	50
	12/06/1			1					COPPER		1		7860.25	បន		15,063.	
	12/06/1		1						COPPER		1		7861.00	US		15,082.	
	12/06/1			2					COPPER		1		7861.00	US		30,164.	
	12/06/1			3					COPPER		1		7865.25	US		45,565.	
	12/06/1			5					COPPER		1		7868.25	US		76,317.	
12/06/1	12/06/1	Ū6	5			MAR	12	LME	COPPER	US	1		7868.50	បន		76,348.	
			49*	49*							CLOS	E '	7257.71			20,325.	00
						ERAG ERAG			7827 7843 :								
12/07/1	12/07/1	U6		2	07	MAR	12	LME	COPPER	US	1	2 '	7748.75	US		24,543.	50
12/07/1	12/07/1	Ū6		1	07	MAR	12	LME	COPPER	US	1	2 '	7750.00	US		12,303.	00
12/07/1	12/07/1	Ū6		2	07	MAR	12	LME	COPPER	US	1	2 '	7751.75	US		24,693.	
12/07/1	12/07/1	U6		4	07	MAR	12	LME	COPPER	US	1	2 '	7752.00	US		49,412.	00
12/07/1	12/07/1	Ū6		1	07	MAR	12	LME	COPPER	US	1	2 '	7752.50	បន		12,365.	50
12/07/1	12/07/1	Ū6		1	07	MAR	12	LME	COPPER	US	1	2 '	7761.25	បន		12,584.	25
12/07/1	12/07/1	Ū6		3	07	MAR	12	LME	COPPER	US	1	2 '	7761.50	US		37,771.	50
12/07/1	12/07/1	Ū6		2	07	MAR	12	LME	COPPER	US	1	2 '	7762.00	US		25,206.	00
12/07/1	12/07/1	Ū6		1	07	MAR	12	LME	COPPER	US	1	2 '	7762.25	បន		12,609.	25
12/07/1	12/07/1	Ū6		3	07	MAR	12	LME	COPPER	US	1	2 '	7763.25	បន		37,902.	75
12/07/1	12/07/1	Ū6		2	07	MAR	12	LME	COPPER	US	1	2 '	7766.50	US		25,431.	00
12/07/1	12/07/1	U6		3	07	MAR	12	LME	COPPER	US	1	2 '	7767.50	US		38,221.	50
12/07/1	12/07/1	U6	5		07	MAR	12	LME	COPPER	US	1		7770.00	US		64,015.	00DR
	12/07/1		1						COPPER		1		7771.00	US		12,828.	
	12/07/1		2						COPPER		1		7771.50	បន		25,681.	
	12/07/1		2		07				COPPER	-	1		7772.00	US		25,706.	
	12/07/1		1						COPPER		1		7775.00	បន		12,928.	
	12/07/1		2						COPPER		1		7779.25	បន		26,068.	
	12/07/1		2		07				COPPER		1		7779.75	បន		26,093.	
	12/07/1		3						COPPER		1		7780.75	បន		39,215.	
	12/07/1		1						COPPER		1		7782.00	US		13,103.	
	12/07/1		1_						COPPER	-	1		7786.00	US		13,203.	
	12/07/1		5						COPPER		1		7786.50	US		66,077.	
	12/07/1		1	_					COPPER		1		7790.00	US		13,303.	
	12/07/1		-	1					COPPER	-	1		7790.25	US		13,309.	
	12/07/1		1						COPPER		1		7795.50	US		13,440.	
	12/07/1		1						COPPER		1		7796.25	US		13,459.	
	12/07/1		2						COPPER		1		7796.50	US		26,931.	
12/0//1	12/07/1	06	1		07	MAR	12	LME	COPPER	US	1	_	7796.75	US		13,471.	/ SDK

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TRADE	SETTL		LONG	SHORT	CO	NTRA	.CT I	ESCF	RIPTION		EX	PRICE	CC	DEBIT/C	PAGE REDIT	91
12/07/1	12/07/1	 U6		2	07	MAR	12	T.ME	COPPER		12	7809.25	us	2	7,568.	 50
	12/07/1			2					COPPER		12	7811.00	US		7,656.	
	12/07/1			1					COPPER		12	7812.00	US		3,853.	
, _,,_	,,	• • •	31*	31*						0.2	CLOSE	7257.88			0,093.	
			~_			ERAG	E LO	NG:	7781	.137				_	,	
								IORT:								
12/09/1	12/09/1	Π6	1						COPPER		12	7669.25	ບຣ	1	0,275.	25DR
	12/09/1		$\frac{\overline{4}}{4}$						COPPER		12	7669.50	US		1,126.	
	12/09/1			8					COPPER		12	7690.00	US		6,352.	
	12/09/1		2						COPPER		12	7690.50	US		1,613.	
	12/09/1			1					COPPER		12	7691.00	US		0,819.	
12/09/1	12/09/1	<b>U</b> 6		1	09	MAR	12	LME	COPPER	US	12	7691.25	US		0,825.	
	12/09/1			1	09	MAR	12	LME	COPPER	US	12	7705.25	US		1,175.	
12/09/1	12/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	7707.00	US	3	3,657.	00
12/09/1	12/09/1	<b>U</b> 6		1	09	MAR	12	LME	COPPER	US	12	7707.50	US		1,231.	
12/09/1	12/09/1	U6	1						COPPER		12	7720.00	US	1	1,544.	00DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	7723.75	US	5	8,188.	75
12/09/1	12/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7724.75	US	1	1,662.	75DR
12/09/1	12/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7728.50	US	1	1,756.	50
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7729.50	US	5	8,907.	50DR
12/09/1	12/09/1	Ū6		1	09	MAR	12	LME	COPPER	US	12	7730.00	US	1	1,794.	00
12/09/1	12/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	7732.00	US	3	5,532.	00
12/09/1	12/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	7738.50	US	6	0,032.	50
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7741.00	US	6	0,345.	00DR
12/09/1	12/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7744.50	US	1	2,156.	50DR
12/09/1	12/09/1	U6	5		09	MAR	12	LME	COPPER	US	12	7746.00	US	6	0,970.	00DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME	COPPER	US	12	7796.50	US	6	7,282.	50
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7800.00	US	6	7,720.	00DR
12/09/1	12/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	7807.75	US	4	1,213.	25
12/09/1	12/09/1	U6	5						COPPER		12	7810.00	US	6	8,970.	00DR
12/09/1	12/09/1	U6		5					COPPER		12	7815.00	US	6	9,595.	00
	12/09/1		5						COPPER		12	7820.50	US		0,282.	
	12/09/1			1					COPPER		12	7822.50	US		4,106.	
	12/09/1		1						COPPER		12	7825.00	US	1	4,169.	00DR
	12/09/1			2					COPPER		12	7825.00	US		8,338.	
	12/09/1		9						COPPER		12	7826.25	US		7,802.	
	12/09/1			4					COPPER		12	7827.25	US		6,901.	
	12/09/1		2						COPPER		12	7828.00	US		8,488.	
	12/09/1			2					COPPER		12		US		8,750.	
	12/09/1		5						COPPER		12	7836.75	US		2,313.	
12/09/1	12/09/1	Ψ6		5		MAR	12	LME	COPPER	US	12	7839.00	US		2,595.	
			57*	57*							CLOSE	7258.24		1	8,200.	00DR
						ERAG			7776							
40/:-	10/		_						7763			B606 5=				
	12/12/1		1						COPPER		12		US		9,187.	
	12/12/1		4	_					COPPER			7626.50	US		6,774.	
	12/12/1								COPPER	-	12		US		7,655.	
	12/12/1			3					COPPER		12	7640.75	US		8,649.	
	12/12/1			2					COPPER		12	7641.25	US		9,124.	
12/12/1	12/12/1	06		1	12	MAR	12	LME	COPPER	ປຣ	12	7645.00	បន		9,656.	00

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TRADE	SETTL	AT	LONG	SHORT	CC	NTRACI	DESC	RIPTIO	1	EX	PRICE	CC	PAGE 92 DEBIT/CREDIT	_
12/12/1	12/12/1	Π6		1	12	MAR 1	2 LME	COPPE	R US	12	7645.25	បន	9,662.25	
	12/12/1			1				COPPE		12	7645.50	US	9,668.50	
	12/12/1			2				COPPE		12	7645.75	บร	19,349.50	
	12/12/1			3				COPPE	-	12	7646.50	บร	29,080.50	
	12/12/1			1				COPPE		12	7646.75	US	9,699.75	
	12/12/1			1				COPPE		12	7647.00	US	9,706.00	
	12/12/1		5	_				COPPE		12	7650.00	US	48,905.00DF	2
	12/12/1		-	3				COPPE		12	7670.00	บร	30,843.00	•
	12/12/1			1				COPPE	-	12	7673.75	บร	10,374.75	
	12/12/1			1				COPPE		12	7674.25	US	10,387.25	
	12/12/1		1	_				COPPE		12	7710.00	US	11,281.00DF	2
	12/12/1		3					COPPE		12	7710.50	บร	33,880.50DF	
	12/12/1		1					COPPE		12	7711.50	US	11,318.50DF	
	12/12/1		_	5				COPPE		12	7713.00	US	56,780.00	•
	12/12/1		1	•				COPPE		12	7715.00	บร	11,406.00DR	2
	12/12/1		4					COPPE		12	7737.75	US	47,899.00DF	
	12/12/1		2					COPPE		12	7739.00	US	24,012.00DF	
	12/12/1		3					COPPE		12	7740.00	US	36,093.00DE	
	12/12/1		2					COPPE		12	7775.00	US	25,812.00DR	
	12/12/1		2					COPPE	-	12	7775.75	US	25,849.50DR	
	12/12/1		1					COPPE		12	7776.25	US	12,937.25DF	
12/12/1	12/12/1	00	30*	30*		MAK 1	. 2 11116	COPPE	. 05	CLOSE	7258.76	US	34,718.75DF	
			30 "	30		ERAGE	TONG.	770	5.900	CHOSE	7230.70		34,710.73DF	`
						ERAGE			9.608					
19/19/1	12/13/1	116	1					COPPE		12	7565.00	US	7,651.50DF	
	12/13/1		<b>-</b>	1				COPPE		12	7570.00	US	7,776.50	
	12/13/1		1	_				COPPE		12	7570.00	US	7,770.30 7,782.75DF	
	12/13/1		<b>-</b>	1				COPPE		12		US	7,782.75	
	12/13/1							COPPE		12	7571.25	US	7,762.75	
	12/13/1		4	_				COPPE		12	7571.75	US	31,281.00DF	
	12/13/1		1					COPPE		12	7572.00	US	7,826.50DF	
	12/13/1		1					COPPE	-	12	7573.00	US	7,851.50DF	
	12/13/1		3					COPPE		12	7575.00	US	23,704.50DR	
	12/13/1		3	1				COPPE		12	7575.00	US	31,606.00	
	12/13/1		1	7				COPPE		12	7575.25	US	7,907.75DF	
	12/13/1		1					COPPE		12	7576.00	US	7,907.73DF	
	12/13/1		-	6				COPPE		12	7576.00	US	47,559.00	`
	12/13/1		1	U				COPPE		12	7577.00	US	7,951.50DF	
	12/13/1		1					COPPE		12	7579.00	US	8,001.50DF	
	12/13/1		1					COPPE		12	7579.50	US	8,014.00DF	
	12/13/1		2					COPPE		12	7580.00	US	16,053.00DF	
	12/13/1		1					COPPE		12	7581.25	US	8,057.75DF	
	12/13/1		1					COPPE	-	12	7581.50	US	8,064.00DF	
			1							12				
	12/13/1 12/13/1		4					COPPE		12	7582.00 7583.00	US US	8,076.50DF	
			1					COPPE		12	7583.00 7583.25	_	32,406.00DF	
	12/13/1 12/13/1		6					COPPE				US	8,107.75DF	
	12/13/1		6 1					COPPE	-	12 12	7583.50	US US	48,684.00DF	
	12/13/1		2					COPPE	-	12	7583.75 7585.00	US	8,120.25DF	
			1					COPPE		12	7585.00 7585.75		16,303.00DF	
	12/13/1		1					COPPE	-	12	7585.75 7586.25	US US	8,170.25DF	
12/13/1	12/13/1	06	1		13	MAR I	. Z LINE	COPPE	. US	12	1300.45	US	8,182.75DF	

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TRAD	ING ACCOU	UNT															
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDI	T
12/13/1	12/13/1	υ6		1		13	MAR	12	LME	COPPER		12	7586	.75	US		5.25DR
	12/13/1				2					COPPER		12	7587		US	16,42	
	12/13/1				3					COPPER		12	7589		US	24,75	
	12/13/1				1					COPPER		12	7595	.00	US	8,40	
12/13/1	12/13/1	U6			1	13	MAR	12	LME	COPPER	US	12	7595	.25	US	8,40	7.75
	12/13/1				3	13	MAR	12	LME	COPPER	US	12	7596	.00	US	25,27	
	12/13/1				1					COPPER		12	7598	.00	US	8,47	
	12/13/1				4					COPPER		12	7610		US	35,10	
12/13/1	12/13/1	Ψ6			1	13	MAR	12	LME	COPPER	US	12	7611	.00	US	8,80	1.50
12/13/1	12/13/1	U6			5	13	MAR	12	LME	COPPER	US	12	7613	.00	US	44,25	7.50
12/13/1	12/13/1	U6		1		13	MAR	12	LME	COPPER	US	12	7613	.25	US		7.75DR
12/13/1	12/13/1	U6		1		13	MAR	12	LME	COPPER	US	12	7613	.75	US	8,87	0.25DR
12/13/1	12/13/1	U6			1	13	MAR	12	LME	COPPER	US	12	7613	.75	US	8,87	
12/13/1	12/13/1	U6		1		13	MAR	12	LME	COPPER	US	12	7629	.75	US	9,27	0.25DR
12/13/1	12/13/1	U6			1	13	MAR	12	LME	COPPER	US	12	7629	.75	US	9,27	0.25
12/13/1	12/13/1	U6			4	13	MAR	12	LME	COPPER	US	12	7635	.00	US	37,60	6.00
12/13/1	12/13/1	U6			1	13	MAR	12	LME	COPPER	US	12	7635	.25	US	9,40	7.75
				41*	41*							CLOSE	7258	.94		16,28	1.25
						AV	ERAG	E LO	ONG:	7582	.176					•	
						AV	ERAG	E SI	ORT:	7598	.060						
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7180	.00	US	1,97	8.00DR
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7194	.00	US	1,62	8.00DR
12/14/1	12/14/1	U6			2	14	MAR	12	LME	COPPER	US	12	7194	.50	US	3,23	1.00DR
12/14/1	12/14/1	U6			6	14	MAR	12	LME	COPPER	US	12	7194	.75	US	9,65	5.50DR
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7196	.00	US	1,57	8.00DR
12/14/1	12/14/1	Ψ6			2	14	MAR	12	LME	COPPER	US	12	7198	.00	US	3,05	6.00DR
12/14/1	12/14/1	Ψ6			2	14	MAR	12	LME	COPPER	US	12	7200	.25	US	2,94	3.50DR
12/14/1	12/14/1	U6			2	14	MAR	12	LME	COPPER	US	12	7204	.00	US	2,75	6.00DR
12/14/1	12/14/1	U6			2	14	MAR	12	LME	COPPER	US	12	7206	.00	US	2,65	6.00DR
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7207	.75	US	1,28	4.25DR
12/14/1	12/14/1	U6			1	14	MAR	12	LME	COPPER	US	12	7208	.00	US	1,27	8.00DR
12/14/1	12/14/1	U6			3	14	MAR	12	LME	COPPER	US	12	7208	.25	US	3,81	5.25DR
12/14/1	12/14/1	Ψ6			1	14	MAR	12	LME	COPPER	US	12	7208	.50	US	1,26	5.50DR
12/14/1	12/14/1	U6		5						COPPER		12	7210		US	6,14	0.00
12/14/1	12/14/1	U6		3						COPPER	_	12	7210	.50	US	3,64	6.50
	12/14/1			5						COPPER		12	7211		US	5,98	
	12/14/1			1						COPPER		12	7212		US	1,17	
	12/14/1			1						COPPER	_	12	7214		US	1,12	
	12/14/1									COPPER		12	7215		US	•	3.00DR
	12/14/1				1					COPPER		12	7215		US		0.50DR
	12/14/1				3					COPPER		12	7215		US	•	2.75DR
	12/14/1			5						COPPER		12	7220		US	4,89	
	12/14/1				5					COPPER	-		7244		US		6.25DR
	12/14/1			_	4					COPPER		12	7251		US		2.00DR
	12/14/1			5	_					COPPER		12	7258		US		0.00
	12/14/1				1					COPPER		12	7268		US		2.00
	12/14/1			1						COPPER	_	12	7270		US		8.25DR
	12/14/1			3						COPPER		12	7271		US		9.75DR
	12/14/1			1	_					COPPER	-	12	7272		US		8.25DR
	12/14/1				1					COPPER	_	12	7282		US		0.75
12/14/1	12/14/1	ΰ6			1	14	MAR	12	LME	COPPER	US	12	7283	.00	បន	59	7.00

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

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TRAD	ING ACCO	UNT																
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TRADE	SETTL	AT	LONG	SHORT						PTION			EX	PRICE	CC	DEBIT/	CREDIT	
12/14/1	12/14/1	116								OPPER			12	7283.25	US		1,206.	
	12/14/1		2	_						OPPER			12	7283.75	US		1,231.	
	12/14/1		3							OPPER			12	7284.00	US		1,866.	
12/14/1	12/14/1	U6		1						OPPER			12	7284.75	US		640.	
12/14/1	12/14/1	<b>U</b> 6	1		:	14 M	AR 1	2 LM	Œ C	OPPER	US		12	7309.75	US		1,265.	75DR
12/14/1	12/14/1	υ6	1		:	14 M	AR 1	2 LM	Œ C	OPPER	US		12	7310.25	US		1,278.	25DR
12/14/1	12/14/1	U6	2			14 M	AR 1	2 LM	E C	OPPER	US		12	7312.50	US		2,669.	00DR
	12/14/1		3							OPPER			12	7316.25	US		4,284.	75DR
	12/14/1			5						OPPER			12	7329.50	US		8,797.	
	12/14/1		1							OPPER			12	7333.25	US		1,853.	
	12/14/1		1							OPPER			12	7333.75	US		1,865.	
	12/14/1		1							OPPER			12	7334.25	US		1,878.	
	12/14/1		3							OPPER			12	7370.00	US		8,316.	
	12/14/1		1							OPPER			12	7370.75	US		2,790.	
	12/14/1		3							OPPER			12	7382.00	US		9,216.	
	12/14/1 12/14/1		1 1							OPPER OPPER			12 12	7383.00 7390.00	US US		3,097. 3,272.	
	12/14/1		1							OPPER			12	7418.50	US		3,272.	
	12/14/1		_	1						OPPER			12	7429.50	US		4,259.	
	12/14/1			1						OPPER			12	7430.50	US		4,284.	
	12/14/1			2						OPPER			12	7433.25	US		8,706.	
	12/14/1			ī						OPPER			12	7433.50	US		4,359.	
,_,_	,	•	55*	_ 55*								(	CLOSE	7259.12			38,743.	
					1	AVER	AGE	LONG	:	7278	.959							
										7250								
12/15/1	12/15/1	<b>U</b> 6	4		:	15 M	AR 1	2 LM	Œ C	OPPER	US		12	7171.00	US		8,829.	00
12/15/1	12/15/1	<b>U</b> 6		4	:	15 M	AR 1	2 LM	E C	OPPER	US		12	7189.00	US		7,029.	00DR
	12/15/1			1						OPPER			12	7193.50	បន		1,644.	75DR
	12/15/1		5							OPPER			12	7196.50	US		7,848.	75
	12/15/1			1					_	OPPER	_		12	7206.00	US		1,332.	
	12/15/1			1						OPPER			12	7208.50	US		1,269.	
	12/15/1			3						OPPER			12	7210.00	US		3,696.	
	12/15/1			5					_	OPPER	_		12	7210.25	US		6,130.	
	12/15/1			1						OPPER			12	7210.50	US		1,219.	
	12/15/1 12/15/1			1 1						OPPER OPPER			12 12	7212.00 7214.00	US US		1,182.	
	12/15/1			1						OPPER			12	7214.00	US		1,132. 1,088.	
	12/15/1			2						OPPER			12	7218.00	US		2,064.	
	12/15/1			1						OPPER			12	7219.25	US		1,001.	
	12/15/1			2						OPPER			12	7220.00	US		1,964.	
	12/15/1			1						OPPER			12	7220.25	US		976.	
	12/15/1			4						OPPER			12	7220.50	US		3,879.	
	12/15/1			1						OPPER			12	7221.25	US		951.	
	12/15/1			2	:	15 M	AR 1	2 LM	Œ C	OPPER	US		12	7224.00	US		1,764.	
12/15/1	12/15/1	<b>U</b> 6		5	:	15 M	AR 1	2 LM	Œ C	OPPER	US		12	7225.25	US		4,255.	
12/15/1	12/15/1	U6		2		15 M	AR 1	2 LM	Œ C	OPPER	US		12	7226.25	US		1,652.	00DR
	12/15/1		5							OPPER			12	7230.00	បន		3,661.	
	12/15/1			4						OPPER			12	7230.00	US		2,929.	
	12/15/1			1						OPPER			12	7230.25	US		726.	
	12/15/1			1						OPPER			12	7243.25	US		401.	
12/15/1	12/15/1	σ6		1		15 M	AR 1	2 LM	LE C	OPPER	US		12	7243.50	US		394.	75DR

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TRADE SETTL		LONG	SHORT		CONTRACT 1	DESCR	IPTION		EX	PRICE	CC	PA DEBIT/CRE	AGE EDIT	95
				-										
12/15/1 12/15/1			1		15 MAR 12			-	12	7246.00	US		332.	
12/15/1 12/15/1 12/15/1 12/15/1		5	2		L5 MAR 12 L5 MAR 12				12 12	7246.25 7248.75	US US	1	652.0 !317.	
12/15/1 12/15/1		1			15 MAR 12 15 MAR 12			-	12	7250.50	US	Ι,	219.	
12/15/1 12/15/1		4			15 MAR 12 15 MAR 12				12	7250.50	US		854.0	
12/15/1 12/15/1		14			15 MAR 12				12	7251.00	US	2	,901.	
12/15/1 12/15/1		1			15 MAR 12				12	7251.25	US	2,	201.0	
12/15/1 12/15/1		=	5		L5 MAR 12				12	7257.00	US		286.	
12/15/1 12/15/1		1	•		L5 MAR 12				12	7259.75	US		11.	
12/15/1 12/15/1		1 4			L5 MAR 12				12	7260.00	បន		71.0	
12/15/1 12/15/1		2			15 MAR 12				12	7274.50	US		760.	
12/15/1 12/15/1	<b>U</b> 6	3			15 MAR 12	LME	COPPER	US	12	7275.00	បន	1,	,178.	25DR
12/15/1 12/15/1	<b>U6</b>		3		L5 MAR 12	LME	COPPER	US	12	7280.75	US	1,	,609.	50
12/15/1 12/15/1	<b>U</b> 6		2		L5 MAR 12	LME	COPPER	US	12	7281.00	បន	1,	,085.	50
12/15/1 12/15/1	<b>U</b> 6		5		L5 MAR 12	LME	COPPER	US	12	7281.25	បន	2,	,745.0	00
12/15/1 12/15/1	<b>U</b> 6	4			L5 MAR 12	LME	COPPER	US	12	7289.25	បន	2,	,996.	00DR
12/15/1 12/15/1	U6	2			L5 MAR 12	LME	COPPER	US	12	7290.00	បន	1,	,535.	50DR
12/15/1 12/15/1	Ū6	4			15 MAR 12	LME	COPPER	US	12	7291.50	បន	3,	,221.	00DR
12/15/1 12/15/1	<b>U</b> 6		5		L5 MAR 12			-	12	7300.00	US	5,	,088.	75
12/15/1 12/15/1		5			L5 MAR 12				12	7310.50	US	6,	,401.	25DR
12/15/1 12/15/1	<b>U</b> 6		4		L5 MAR 12				12	7310.50	US	5,	,121.	00
12/15/1 12/15/1			1		L5 MAR 12				12	7311.50	បន		,305.	
12/15/1 12/15/1		5			L5 MAR 12				12	7318.00	បន		,338.	
12/15/1 12/15/1		1			L5 MAR 12				12	7319.00	បន		,492.	
12/15/1 12/15/1		6			L5 MAR 12					7319.75	US		,069.	
12/15/1 12/15/1		2			15 MAR 12				12	7327.50	US		,410.	
12/15/1 12/15/1		3	_		L5 MAR 12				12	7329.00	US		,228.	
12/15/1 12/15/1			5		L5 MAR 12					7330.00	US		,838.	
12/15/1 12/15/1			1		L5 MAR 12 L5 MAR 12				12	7334.75 7337.00	US		,886.	
12/15/1 12/15/1 12/15/1 12/15/1			4		15 MAR 12 15 MAR 12			-	12 12	7337.00	US US		,771.( ,949.(	
12/15/1 12/15/1		5			15 MAR 12				12	7337.23	US		,838.	
12/15/1 12/15/1		3	2		15 MAR 12				12	7338.25	US		,948.	
12/15/1 12/15/1		1	2		15 MAR 12			-	12	7339.00	US		,9 <del>1</del> 0.	
12,13,1 12,13,1	•	87*	87*		-5		0011210	OD.	CLOSE	7259.29	OD		,318.	
		0,	0,		AVERAGE L	ONG:	7272.	491	CLODE	, 233 • 23		3.,	, 520.	, 551
					AVERAGE S									
12/16/1 12/16/1	<b>U</b> 6	2			16 MAR 12				12	7245.00	បន		723.	50
12/16/1 12/16/1		3			16 MAR 12				12	7245.50	US	1,	,047.	
12/16/1 12/16/1	<b>U6</b>	1			L6 MAR 12	LME	COPPER	US	12	7295.00	US		888.	25DR
12/16/1 12/16/1	<b>U6</b>	4			L6 MAR 12	LME	COPPER	US	12	7298.50	US	3,	,903.0	00DR
12/16/1 12/16/1	<b>U</b> 6		2		16 MAR 12	LME	COPPER	US	12	7316.00	បន	2,	,826.	50
12/16/1 12/16/1	Ū6		2		L6 MAR 12	LME	COPPER	US	12	7319.25	បន	2,	,989.	00
12/16/1 12/16/1		1			L6 MAR 12			-	12	7319.50	US		,500.	
12/16/1 12/16/1		2			L6 MAR 12				12	7320.00	US		,026.	
12/16/1 12/16/1			5		L6 MAR 12					7320.50	US		,628.	
12/16/1 12/16/1		1	_		L6 MAR 12			-	12	7323.00	US		,588.	
12/16/1 12/16/1			4		16 MAR 12				12	7323.00	US		,353.	
12/16/1 12/16/1		_	1		L6 MAR 12					7324.00	US		,613.	
12/16/1 12/16/1		1			16 MAR 12				12	7325.75	US		,657.	
12/16/1 12/16/1	06	1			16 MAR 12	TME	COPPER	US	12	7326.00	US	Ι,	,663.	ZOUK

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

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TRAD	ING ACCO	UNT															
												_				PAGE 9	6
TRADE	SETTL	AT	LONG	SHORT		CON				IPTION			X	PRICE	CC	DEBIT/CREDIT	
12/16/1	12/16/1			1		 1 <i>6</i>				COPPER				7326.00	us	1,663.25	-
	12/16/1		1	τ.						COPPER				7326.00	US	1,675.75DI	ъ
	12/16/1		1							COPPER				7327.75	US	1,707.00D	
	12/16/1		6							OPPER				7328.00	US	10,279.50D	
	12/16/1		· ·	5						OPPER				7328.00	US	8,566.25	I.
	12/16/1		5	3						COPPER				7331.00	US	8,941.25Di	Ð
	12/16/1		1							COPPER			2	7332.50	US	1,825.75D	
	12/16/1		2							COPPER				7334.50	US	3,751.50Di	
	12/16/1		13							OPPER				7335.00	US	24,547.25DI	
	12/16/1		13	4						COPPER			2	7335.00	US	7,553.00	
	12/16/1			1						OPPER				7335.25	US	1,894.50	
	12/16/1		1	_						COPPER				7337.00	US	1,938.25DI	R
	12/16/1		ī							OPPER			2	7337.25	US	1,944.50DI	
	12/16/1			3						COPPER		1	.2	7337.50	US	5,852.25	
	12/16/1			2						COPPER		1	.2	7338.00	US	3,926.50	
	12/16/1			8						OPPER	-			7338.25	US	15,756.00	
	12/16/1			2						COPPER				7338.50	US	3,951.50	
	12/16/1		1		1					COPPER				7339.75	US	2,007.00D	R
	12/16/1		4							COPPER				7340.00	US	8,053.00DI	
	12/16/1			1						COPPER				7343.25	US	2,094.50	
12/16/1	12/16/1	U6		2	1	16	MAR 1	2 LM	ΕC	COPPER	US			7345.00	US	4,276.50	
12/16/1	12/16/1	U6		1	1	16	MAR 1	2 LM	ΕC	COPPER	US	1	.2	7345.25	US	2,144.50	
12/16/1	12/16/1	U6	2		1	16	MAR 1	2 LM	EΟ	COPPER	US	1	2	7350.00	US	4,526.50DI	R
12/16/1	12/16/1	U6		3	1	16	MAR 1	2 LM	EΟ	COPPER	US	1	2	7350.00	US	6,789.75	
12/16/1	12/16/1	U6	1		1	16	MAR 1	2 LM	ΕC	COPPER	US	1	.2	7352.00	បន	2,313.25DI	R
12/16/1	12/16/1	U6		3	1	16	MAR 1	2 LM	EC	COPPER	US	1	.2	7352.00	US	6,939.75	
12/16/1	12/16/1	U6	4		1	16	MAR 1	2 LM	EC	COPPER	US	1	.2	7352.75	US	9,328.00DI	R
12/16/1	12/16/1	U6	5		1	16	MAR 1	2 LM	EC	COPPER	US	1	.2	7353.00	US	11,691.25DI	R
12/16/1	12/16/1	U6	1		1	16	MAR 1	2 LM	ΕC	COPPER	US	1	.2	7353.50	បន	2,350.75DI	R
12/16/1	12/16/1	U6		6	1	16	MAR 1	2 LM	ΕC	COPPER	US	1	.2	7355.00	បន	14,329.50	
	12/16/1			2						COPPER				7355.25	US	4,789.00	
12/16/1	12/16/1	U6		1						COPPER		1	.2	7355.75	US	2,407.00	
12/16/1	12/16/1	U6		3						COPPER	-	1	.2	7356.00	US	7,239.75	
12/16/1	12/16/1	U6		2	1	16	MAR 1	2 LM	ΕC	COPPER	US	1	.2	7356.25	US	4,839.00	
	12/16/1			1						COPPER				7357.00	US	2,438.25	
	12/16/1		1							COPPER			.2	7357.50	បន	2,450.75DI	R
	12/16/1			2						COPPER				7358.00	US	4,926.50	
	12/16/1			1						COPPER				7358.25	US	2,469.50	
	12/16/1			1						COPPER				7358.50	US	2,475.75	
	12/16/1		_	3						COPPER				7358.75	US	7,446.00	
	12/16/1		1	_						COPPER				7359.50	US	2,500.75DI	R
	12/16/1		_	2						COPPER			.2	7359.50	US	5,001.50	_
	12/16/1		6							COPPER				7359.75	US	15,042.00Di	
	12/16/1		8							COPPER				7360.00	US	20,106.00DI	ĸ
	12/16/1			1						COPPER				7361.75	US	2,557.00	
	12/16/1		-	2						COPPER				7362.75	US	5,164.00	_
	12/16/1		5 2							COPPER				7368.50	US	13,628.75DI	
	12/16/1		2	9						COPPER				7379.25 7385.00	US	5,989.00DI	K
	12/16/1			9 1						COPPER				7385.00	US	28,244.25	
	12/16/1 12/16/1		5	1						COPPER	-			7400.00	US US	3,144.50 17,566.25D	ъ
	12/16/1		3	2						COPPER				7400.00	US	7,239.00	K
TZ/TO/T	TZ/T0/T	00		2	-	τ0	nwx T	الاللات	- C	JOFFER	OD		-4	7404.45	GD	1,239.00	

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

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TRADE S	ETTL	AT LO	ONG	SHORT	COI	NTRAC	CT D	ESCR	IPTION		EX	PRICE	CC	DEBIT/CF	PAGE REDIT	97
12/16/1 12	/16/1			1	16	MAR	12	 LME	COPPER		12	7412.00	 US	3	3,813.2	 25
12/16/1 12				_ 1					COPPER		12	7415.50	US		3,900.	
12/16/1 12	/16/1	U6		2	16	MAR	12	LME	COPPER	US	12	7417.00	ບຣ	7	7,876.	50
			93*	93*							CLOSE	7259.47		26	5,500.0	00
						ERAGE			7339							
						ERAGE										
12/19/1 12			_	5					COPPER		12	7200.25	US		7,468.	
12/19/1 12			1						COPPER		12	7204.75	US		L,381.2	
12/19/1 12			1						COPPER		12	7205.50	US		L,362.	
12/19/1 12			1 1						COPPER		12 12	7209.00	US		L,275.	
12/19/1 12 12/19/1 12			2						COPPER COPPER		12	7209.75 7210.00	US US		L,256.2 2,500.0	
12/19/1 12			2	1					COPPER	-	12	7210.00	US		L,181.2	
12/19/1 12				1					COPPER		12	7213.25	US		1,168.	
12/19/1 12				4					COPPER		12	7215.00	US		1,500.0	
12/19/1 12				1					COPPER		12	7216.00	US		L,100.0	
12/19/1 12			3						COPPER		12	7218.50	US		3,112.	
12/19/1 12	/19/1	J6		3	19	MAR	12	LME	COPPER	US	12	7220.00	បន		3,000.0	
12/19/1 12	/19/1	U6		1	19	MAR	12	LME	COPPER	បន	12	7220.25	ບຣ		993.	
12/19/1 12	/19/1	J6		1	19	MAR	12	LME	COPPER	US	12	7220.50	ບຣ		987.	50DR
12/19/1 12	/19/1	J6	1		19	MAR	12	LME	COPPER	US	12	7223.25	ບຣ		918.	75
12/19/1 12				2					COPPER		12	7226.50	US		L,675.0	
12/19/1 12				3					COPPER		12	7226.75	US		2,493.	
12/19/1 12				7					COPPER		12	7230.00	US	5	5,250.0	
12/19/1 12				1					COPPER		12	7230.25	បន	_	743.	
12/19/1 12				2					COPPER		12	7230.50	US	L	L,475.	
12/19/1 12 12/19/1 12				1 2					COPPER COPPER		12 12	7232.50 7233.50	US US	-	687.! 1,325.	
12/19/1 12				1					COPPER		12	7236.50	US	-	587.	
12/19/1 12				1					COPPER		12	7237.50	US		562.5	
12/19/1 12			2	_					COPPER	-	12	7237.75	US	1	L,112.	
12/19/1 12			ī						COPPER		12	7238.00	US	_	550.0	
12/19/1 12			1						COPPER		12	7239.00	US		525.0	
12/19/1 12	/19/1	U6	2		19	MAR	12	LME	COPPER	បន	12	7239.50	ບຣ	1	L,025.0	00
12/19/1 12	/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7239.50	US		512.	50DR
12/19/1 12				1					COPPER		12	7239.75	ບຣ		506.2	25DR
12/19/1 12			1						COPPER		12	7240.00	US		500.0	
12/19/1 12				1					COPPER		12	7240.00	US	_	500.0	
12/19/1 12				3					COPPER		12	7240.25	US	1	L,481.2	
12/19/1 12			•	1					COPPER		12	7240.50	US		487.	
12/19/1 12			2	1					COPPER		12	7241.00	US		950.0	
12/19/1 12				1 5					COPPER COPPER		12 12	7241.25 7242.00	US US	-	468.	
12/19/1 12 12/19/1 12				1					COPPER		12	7242.00	US	4	2,250.0 400.0	
12/19/1 12				2					COPPER	-	12	7252.25	US		387.5	
12/19/1 12				1					COPPER		12	7252.75	US		181.2	
12/19/1 12				3					COPPER		12	7260.00	US			00
12/19/1 12			1						COPPER	-	12	7264.00	US		100.0	
12/19/1 12	/19/1	U6	1		19	MAR	12	LME	COPPER	បន	12	7266.00	US		150.0	00DR
12/19/1 12	/19/1	J6		1					COPPER		12	7266.00	US		150.0	00
12/19/1 12	/19/1	U6	1		19	MAR	12	LME	COPPER	បន	12	7268.00	US		200.0	JODR

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TRAD	ING ACCOU	UNT														
											_				PAGE	98
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DESC	RIPTIC	N	EX	P	RICE	CC	DEBIT/CF		
10/10/1	10/10/1										726					
	12/19/1 12/19/1		1 1					COPPE COPPE		12 12		9.75 9.75	US US		243.7 243.7	
	12/19/1		_	1				COPPE		12		0.00	US		250.0	
	12/19/1		2	т.	19			COPPE		12		2.00	US		600.0	
	12/19/1		1					COPPE		12		2.50	US		312.5	
	12/19/1		1					COPPE		12		5.00	US		375.0	
	12/19/1		-	2	19			COPPE		12		5.00	US		750.0	
	12/19/1		1	2	19			COPPE		12		6.25	US		406.2	
	12/19/1		-	5				COPPE		12		6.25	US		2,031.2	
	12/19/1		3	3	19			COPPE		12		6.50	US		1,237.5	
	12/19/1		í		19			COPPE		12		6.75	US	-	418.7	
	12/19/1		4					COPPE		12		7.00	US	1	1,700.0	
	12/19/1		-	1	19			COPPE		12		7.25	US	-	431.2	
	12/19/1			5	19			COPPE		12		8.00	US	2	2,250.0	
	12/19/1		2					COPPE	_	12		9.50	US		975.0	
	12/19/1		7					COPPE	_	12		0.00	US	3	3,500.0	
	12/19/1		ĺ		19			COPPE		12		0.50	US	_	512.5	
	12/19/1		2		19			COPPE		12		1.25	US	1	1,062.5	
	12/19/1		3					COPPE		12		1.50	US		1,612.5	
	12/19/1		5					COPPE		12		2.75	US		2,843.7	
12/19/1	12/19/1	Ψ6	2		19	MAR 1	2 LME	COPPE	R US	12	728	4.25	US	1	1,212.5	50DR
	12/19/1		2		19	MAR 1	2 LME	COPPE	R US	12	728	4.50	US		1,225.0	
12/19/1	12/19/1	U6	1		19	MAR 1	2 LM	COPPE	R US	12	728	5.00	US		625.0	00DR
12/19/1	12/19/1	U6	4		19	MAR 1	2 LM	COPPE	R US	12	728	5.50	US	2	2,550.0	00DR
12/19/1	12/19/1	U6	1		19	MAR 1	2 LM	COPPE	R US	12	728	7.25	US		681.2	25DR
12/19/1	12/19/1	Ψ6	5		19	MAR 1	2 LMI	COPPE	R US	12	728	8.00	US	3	3,500.0	00DR
12/19/1	12/19/1	Ψ6	1		19	MAR 1	2 LMI	COPPE	R US	12	728	8.25	US		706.2	25DR
12/19/1	12/19/1	U6	2		19	MAR 1	2 LM	COPPE	R US	12	728	8.50	US	1	1,425.0	00DR
12/19/1	12/19/1	U6	1		19	MAR 1	.2 LMI	COPPE	R US	12	728	8.75	US		718.7	75DR
12/19/1	12/19/1	U6	6		19	MAR 1	.2 LMI	COPPE	R US	12	728	9.00	US	4	4,350.0	00DR
12/19/1	12/19/1	U6	5					COPPE		12		9.50	US	3	3,687.5	50DR
12/19/1	12/19/1	U6		3				COPPE		12	728	9.75	US	2	2,231.2	25
	12/19/1		5					COPPE	-	12	729	0.00	US	3	3,750.0	00DR
12/19/1	12/19/1	U6		2	19	MAR 1	.2 LMI	COPPE	R US	12	729	0.00	US	1	1,500.0	00
	12/19/1		1					COPPE		12		0.75	US		768.7	
	12/19/1		1					COPPE		12		3.25	US		831.2	
	12/19/1		_	4				COPPE		12		5.00	US	3	3,500.0	
	12/19/1		1	=				COPPE		12		5.50	US		887.5	
	12/19/1			1				COPPE		12		5.50	US	_	887.5	
	12/19/1		_	2				COPPE		12		7.00	US	3	1,850.0	
	12/19/1		1	_				COPPE		12		8.00	US		950.0	
	12/19/1			3	19			COPPE		12		8.00	US	2	2,850.0	
	12/19/1		1	1	19			COPPE	-	12		8.50	US		962.5	
	12/19/1		1		19			COPPE		12		9.00	US		975.0	
	12/19/1		1	2				COPPE COPPE		12 12		9.50 9.50	US	-	987.5	
	12/19/1			2				COPPE					US		L,975.(	
	12/19/1 12/19/1			1				COPPE		12 12		9.75 0.00	US US		L,987.5 L,000.0	
	12/19/1			2				COPPE		12		0.00	US		2,012.5	
	12/19/1		1	2	19			COPPE		12		0.50	US		1,012.5	
	12/19/1		Δ.	1	19			COPPE	-	12		1.25	US		1,012.3	
	12/19/1		1	_				COPPE		12		2.00	US		1,050.0	
-2/1J/1	12/1J/1	00	-			TATEL 1		. COLFE	00	12	, 50		0.5	-	_,050.0	, , , ,

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TRADING ACCOUNT							220
TRADE SETTL AT	LONG		TRACT DESCRIPTION		PRICE	CC	PAGE 99 DEBIT/CREDIT
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7302.00	us Us	1,050.00
12/19/1 12/19/1 U6	3		MAR 12 LME COPPER US		7302.50	US	3,187.50DR
12/19/1 12/19/1 U6			MAR 12 LME COPPER US	12	7302.75	US	1,068.75
12/19/1 12/19/1 U6		4 19 1	MAR 12 LME COPPER US	12	7303.00	US	4,300.00
12/19/1 12/19/1 U6	2	19 N	MAR 12 LME COPPER US	12	7303.25	US	2,162.50DR
12/19/1 12/19/1 U6	1	19 N	MAR 12 LME COPPER US	12	7304.00	US	1,100.00DR
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7304.00	US	4,400.00
12/19/1 12/19/1 U6	1		MAR 12 LME COPPER US		7304.25	US	1,106.25DR
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7304.75	US	1,118.75
12/19/1 12/19/1 U6	4		MAR 12 LME COPPER US		7305.00	US	4,500.00DR
12/19/1 12/19/1 U6	_		MAR 12 LME COPPER US		7305.00	US	3,375.00
12/19/1 12/19/1 U6	1		MAR 12 LME COPPER US		7305.75	US	1,143.75DR
12/19/1 12/19/1 U6	•		MAR 12 LME COPPER US		7305.75	US	1,143.75
12/19/1 12/19/1 U6	2		MAR 12 LME COPPER US		7306.75	US	2,337.50DR
12/19/1 12/19/1 U6	3 1		MAR 12 LME COPPER US MAR 12 LME COPPER US		7308.00 7309.75	US	3,600.00DR
12/19/1 12/19/1 U6 12/19/1 12/19/1 U6	2		MAR 12 LME COPPER US		7312.00	US US	1,243.75DR 2,600.00DR
12/19/1 12/19/1 U6	2		MAR 12 LME COPPER US		7312.75	US	2,637.50
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7313.00	US	1,325.00
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7313.00	US	1,331.25
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7313.50	US	1,337.50
12/19/1 12/19/1 U6			AR 12 LME COPPER US		7314.50	US	2,725.00
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7314.75	US	1,368.75
12/19/1 12/19/1 U6			MAR 12 LME COPPER US		7315.00	US	6,875.00
12/19/1 12/19/1 U6	1		MAR 12 LME COPPER US		7320.00	US	1,500.00DR
12/19/1 12/19/1 U6	2		MAR 12 LME COPPER US		7324.25	US	3,212.50DR
12/19/1 12/19/1 U6		1 19 1	MAR 12 LME COPPER US	12	7324.25	US	1,606.25
12/19/1 12/19/1 U6	3	19 N	MAR 12 LME COPPER US	12	7324.50	US	4,837.50DR
12/19/1 12/19/1 U6		1 19 N	MAR 12 LME COPPER US	12	7325.00	US	1,625.00
	126*	126*		CLOSE	7260.00		41,887.50DR
			RAGE LONG: 7280.460 RAGE SHORT: 7267.162				
		*USD-US REG*	*USD-UK 30.7 SEC*	*USD-I	ME 30.7 SEC	с∗ ∗л	PY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALA	NCE	142,235.50DR			133,573.72		12,768DR
COMMISSION		77.80DR			302.40		0
CLEARING FEES		341.10DR	7.20DR		.00	)	0
EXCHANGE FEES		.00	58.40DR		204.12	2DR	0
TRANSACTION / NFA FEES		1.60DR 420.50DR	.00		5.04	4DR	0
TOTAL COMMISSION AND F	EES	420.50DR 420.50DR 34,132.10 108,523.90DR	77.60DR		511.56	5DR	0
TOTAL REALIZED PROFIT (		34,132.10	1,425.00DR		2,968.75		0
ENDING ACCOUNT BALANCE		108,523.90DR	59,639.14DR		130,093.41	L	12,768DR
TOTAL EQUITY		108,523.90DR	59,639.14DR		130,093.41	L	12,768DR
CONTINGENT VM NOT DISC	OUNTED	.00	.00		196,868.75	5	0
NET LIQUIDATING VALUE		108,523.90DR			326,962.16		12,768DR
CONTINGENT VM DISCOUNT	ED	.00	.00		196,583.66		0
MARGIN EXCESS		.00	.00		130,093.41		0
MARGIN DEFICIT		108,523.90DR	59,639.14DR		.00	ס	12,768DR
WITHDRAWABLE FUNDS		108,523.90DR	59,639.14DR		130,093.41	L	12,768DR

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TRADING ACCOUNT				100
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	*USD-US REG* 1.00000000 108,523.90DR	1.0000000	1.00000000	
	*CONVERTED TOTAL*			
BEGINNING ACCOUNT BALANCE	66,962.12DR			
COMMISSION	392.20DR			
CLEARING FEES	348.30DR			
EXCHANGE FEES	262.52DR			
TRANSACTION / NFA FEES	6.64DR			
TOTAL COMMISSION AND FEES	1,009.66DR			
TOTAL REALIZED PROFIT OR LOSS	29,738.35			
ENDING ACCOUNT BALANCE	38,233.43DR			
TOTAL EQUITY	38,233.43DR			
CONTINGENT VM NOT DISCOUNTED	196,868.75			
NET LIQUIDATING VALUE	158,635.32			
CONTINGENT VM DISCOUNTED	196,583.66			
MARGIN DEFICIT	38,233.43DR			
WITHDRAWABLE FUNDS	38,233.43DR			
CURRENCY CONVERSION RATE TO US	1.0000000			
CONVERTED ACCOUNT VALUE AT MKT	158,635.32			

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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.

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

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

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

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

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

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

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

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

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.