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

DEC 8, 2011

Q MC540 15078002

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				N F I R M A YOUR ACCOUNT AND		N	* *	*	*	* *	*	*	*	*
TO A DEC. CENTER	3.00 DITS	CTTT		CONTRD A CR. DECCEPTO	TTON	E	X TRAI	DE PRIC	E CC		3IT/(CREDI	Т	
12/08/1 12/08/1	US		1	MAR 12 HI-GRD COI ELECTRONIC TRADE	PPER	0.	 4 34	 18.60	 US					
, , , , , , , , , , , , , , , , , , , ,				ELECTRONIC TRADE										
12/08/1 12/08/1	US	4		MAR 12 HI-GRD CO	PPER	0	4 34	18.75	US					
12/08/1 12/08/1	US		1	MAR 12 HT-GRD COL	PPER	0	4 34	18.90	US					
,			_	ELECTRONIC TRADE		·	_							
12/08/1 12/08/1	US		1	MAR 12 HI-GRD CO	PPER	0	4 34	19.00	បន					
12/08/1 12/08/1	US		2	MAR 12 HT-GRD COL	PPER	0	4 34	19.10	US					
			_	ELECTRONIC TRADE		·	_							
12/08/1 12/08/1	US		1	MAR 12 HI-GRD CO	PPER	0	4 34	19.40	US					
12/08/1 12/08/1	US	2		MAR 12 HT-GRD COL	PPER	0	4 34	19.60	US					
,		_		ELECTRONIC TRADE		·	_							
12/08/1 12/08/1	US		2	MAR 12 HI-GRD CO	PPER	0	4 34	19.60	US					
12/08/1 12/08/1	US	2		MAR 12 HT-GRD COL	PPER	0	4 34	19.70	US					
		_		ELECTRONIC TRADE		·	_							
	US	8*	8*	AVERAGE LONG:	240 200		COL	MISSIO	N US				1.60	
	US US			AVERAGE LONG: AVERAGE SHORT:	349.200	COMMISS	IONS A	ING FEE	s us S US				7.20 8.80	
12/08/1 12/08/1	US	3		AVERAGE SHORT: JAN 12 HEATNG OII ELECTRONIC TRADE	<u>C</u>	0	7 29	91.98	US					
12/08/1 12/08/1	US	1		JAN 12 HEATNG OI	L	0	7 29	92.20	US					
12/08/1 12/08/1	πα		5	ELECTRONIC TRADE	г.	0	7 20	22 23	US					
12/00/1 12/00/1	OB		J	ELECTRONIC TRADE	_	U	, 2.	2.23	US					
12/08/1 12/08/1	US	1		JAN 12 HEATNG OI	L	0	7 29	92.25	US					
12/08/1 12/08/1	πα	1		ELECTRONIC TRADE	г.	0	7 20	22 30	US					
12/00/1 12/00/1	OB	-		ELECTRONIC TRADE	_	·	, 2.	2.50	OD					
12/08/1 12/08/1	US	3		JAN 12 HEATNG OI	L	0	7 29	92.43	US					
12/08/1 12/08/1	IIS	3		TAN 12 HEATING OT	г.	0	7 29	92.50	US					
,				ELECTRONIC TRADE	_	·								
12/08/1 12/08/1	US	3		JAN 12 HEATNG OIL	L	0	7 29	92.65	US					
12/08/1 12/08/1	US		1	JAN 12 HEATNG OIL	ь	0	7 29	93.05	US					
			_	ELECTRONIC TRADE	_	·								
12/08/1 12/08/1	US		1	JAN 12 HEATNG OIL	<u> </u>	0	7 29	93.10	US					
12/08/1 12/08/1	US		1	JAN 12 HEATNG OI	<u></u>	0	7 29	93.20	US					
				ELECTRONIC TRADE		·								
12/08/1 12/08/1	US		1	JAN 12 HEATNG OI	<u> </u>	0	7 29	93.60	US					
12/08/1 12/08/1	US	3		JAN 12 HEATNG OI		0	7 29	94.28	US					
				ELECTRONIC TRADE										

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TRAD	ING ACCO	UNT								D. CE	2
TRADE	SETTL		BUY		CONTRACT DESCRIPT			TRADE PRICE		PAGE DEBIT/CREDIT	
	12/08/1		3		JAN 12 HEATNG OIL ELECTRONIC TRADE		07		US		
12/08/1	12/08/1	បន	3		JAN 12 HEATNG OIL ELECTRONIC TRADE		07	294.56	US		
		US	24*	9*				COMMISSION	US	4.9	95DR
		US			AVERAGE LONG: 2	293.141	CLE	EARING FEES	US	18.6	50DR
		បន			AVERAGE SHORT: 2 JAN 12 ICE GAS OII	292.677 COMMIS	SSION	IS AND FEES	US	23.5	55DR
	12/08/1	_	2 2 2 4 2	4	JAN 12 ICE GAS OII	L	19	927.25	បន		
	12/08/1			4	JAN 12 ICE GAS OII	L	19	928.50	US		
	12/08/1			8	JAN 12 ICE GAS OII	L	19	929.75	US		
	12/08/1		•	4	JAN 12 ICE GAS OII	L -	19	930.00	US		
	12/08/1		2		JAN 12 ICE GAS OII	L L	19	930.50	US		
	12/08/1 12/08/1		2		JAN 12 ICE GAS OII	ப் -	19	931.00 931.75	US US		
	12/08/1		4		TAN 12 ICE GAS OII	L L L L L	19	932.00	US		
	12/08/1		2		TAN 12 ICE GAS OII	<u>.</u> Т.	10	932.25	US		
	12/08/1		2	4	TAN 12 ICE GAS OF	<u></u> Т.	10	933.50	US		
	12/08/1			4	TAN 12 ICE GAS OF	т.	19	934.25	US		
	12/08/1			4	JAN 12 TCE GAS OTI		19	934.75	US		
,,	,, _	U1	12*	32*	312, 11 101 311 311	_		COMMISSION	-	6.6	50DR
		U1			AVERAGE LONG: 9	931.583	CLE	EARING FEES	-	3.9	
		UΊ			AVERAGE LONG: S	930.968	EXC	CHANGE FEES	US	32.1	L2DR
		US						NFA FEES	US	.8	38DR
											CDD
		UΊ				TOTAL COMMIS	SSION	IS AND FEES	US	43.5	אעסכ
		UΙ				TOTAL COMMIS	SSION	IS AND FEES	US	43.5	DODK
				D # D	a a					43.5	אַעסס
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* * TRADE	* * SETTL	*	* * * * BUY	SELL	CONTRACT DESCRIPT	& SA	L E	E * *	*	43.5 * * * * DEBIT/CREDIT	*
		* AT 		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	* : cc	* * * *	*
12/08/1	12/08/1	* AT US		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	* CC US	* * * *	*
12/08/1 12/08/1	12/08/1 12/08/1	* AT US US		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	* CC US US	* * * *	*
12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1	* AT US US US		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1	* AT US US US US		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	CC US US US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1	* AT US US US US US		SELL	CONTRACT DESCRIPT	& SA	L E	E * *	CC US US US US US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US US US US US US		SELL	CONTRACT DESCRIPT	& SA	L EX T 04 04 04 04 04 04 04	* * * FRADE PRICE 348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00	CC US US US US US US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US US US US US US US US		SELL	CONTRACT DESCRIPT	& SA	L EX T 04 04 04 04 04 04 04	* * * FRADE PRICE 348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00	* CCC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US		SELL	CONTRACT DESCRIPT	& SA	L EX T 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US		SELL	CONTRACT DESCRIPT	& SA	L EX T 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US		1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION PER	L EX T 04 04 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1	1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION PER	L EX T 04 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40 349.60 349.60	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1	1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION PER	L EEX T 04 04 04 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.10 349.60 349.60	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1	1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION	L EEX II 04 04 04 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.60 349.60 349.60	* CCC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1 1	1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION	L EEX II 04 04 04 04 04 04 04 04 04 04 04 04 04	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40 349.60 349.60 349.60 349.60	* CC US	* * * *	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1 1	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE	& S A ION	L EX 1	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40 349.60 349.60 349.60 349.60 349.60	* CC US	* * * * DEBIT/CREDIT	*
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12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1 1 1 1 1 8*	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE MAR	& S A ION	L EX 7 04 04 04 04 04 04 04 04 04 04 04 07 07 07	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40 349.60 349.60 349.60 349.60 349.60	* CC US	* * * * DEBIT/CREDIT	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1 1	SELL 1 1 1 1 1 1 1 1 8*	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE JAN 12 HEATNG OIL JAN 12 HEATNG OIL JAN 12 HEATNG OIL	& S A ION	L EX 7 04 04 04 04 04 04 04 04 04 04 07 07 07	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.60 349.60 349.60 349.60 349.60 349.70 349.70 STT OR LOSS	* CC US	* * * * DEBIT/CREDIT	*
12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1 12/08/1	* AT US	1 1 1 1 1 1 1 1 8*	SELL 1 1 1 1 1 1 1 1 8*	CONTRACT DESCRIPTION MAR 12 HI-GRD COPE MAR	& S A ION	L EX 7 04 04 04 04 04 04 04 04 04 04 04 07 07 07	348.60 348.75 348.75 348.75 348.75 348.75 348.90 349.00 349.10 349.10 349.40 349.60 349.60 349.60 349.60 349.60	* CC US	* * * * DEBIT/CREDIT	*

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		AΤ	BUY	SELL	CON	TRAC	T DESCI	RIPTION		EX	TRADE PRICE	CC	PAGE 3 DEBIT/CREDIT
12/08/1	12/08/1	 US	1 3		JAN								
12/08/1	12/08/1	US	3	_	JAN	12	HEATNG	OIL		07	292.43	US	
12/08/1	12/08/1	US		1	JAN	12	HEATNG	OIL		07	293.05	US	
12/08/1	12/08/1	US		1	JAN	1 12	HEATNG	OIL		07	293.10	US	
12/08/1	12/08/1	US		1	JAN	1 12	HEATNG	OIL		07	293.20	US	
12/08/1	12/08/1	US	0.+	O.+	JAN	1 12	HEATNG	OIL	DEALTED	07	293.60 ETT OD TOGG	US	1,730.40
		GD	9	9"					KEALIZED	PRO	FII OR LOSS	US	1,/30.40
	12/08/1	U1		4	JAN	12	ICE GAS	OIL		19	927.25	US	
	12/08/1	U1		4	JAN	12	ICE GAS	OIL		19	928.50	US	
	12/08/1	U1	_	4	JAN	12	ICE GAS	OIL		19	929.75	US	
	12/08/1	Ul	2		JAN	12	ICE GAS	OIL		19	930.50	US	
	12/08/1	UI	2		JAN	1 12	ICE GAS	OIL		19	931.00	US	
	12/08/1	UI	2		JAN	1 12	TCE GAS	OIL		19	931.75	US	
	12/08/1	UI	4		JAN	1 12	ICE GAS	OIL		19	932.00	US	
12/08/1	12/08/1	U1	12*	12+	JAN	1 12	ICE GAS	OIL	DEALTED	TA	FIT OR LOSS	US	3,700.00DR
		01	2 2 2 4 2 12* 1 1 1 1 1 1 1 1 1 1 1 1	12"					KEALIZED	PRO	FII OR LOSS	US	3,700.00DR
9/09/1	9/09/1	υ6	1		09	DEC	11 LME	COPPER	US	12	8824.75	បន	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8867.00	US	
	9/09/1	U6		2	09	DEC	11 LME	COPPER	US	12	8869.00	US	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8880.75	US	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8883.00	US	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8884.25	US	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8886.00	US	
	9/09/1	Ū6	1		09	DEC	11 LME	COPPER	US	12	8887.75	US	
	9/09/1	Ψ6	2		09	DEC	11 LME	COPPER	US	12	8888.00	US	
9/09/1		Ψ6	1		09	DEC	11 LME	COPPER	US	12	8888.25	US	
	9/09/1	υ6	1	_	09	DEC	11 LME	COPPER	US	12	8889.50	US	
	9/09/1	U6		1	09	DEC	11 LME	COPPER	US	12	8896.00	US	
	9/09/1	06		1	09	DEC	11 LME	COPPER	US	12	8900.75	US	
	9/09/1	116	1	1	09	DEC	11 LME	COPPER	US	12	8901.50	US	
9/09/1		116	1	1	09	DEC	11 LME	COPPER	US	12	8901.75	US	
9/09/1		116	1	1	09	DEC	11 LME	COPPER	US	12	8906.00	US US	
9/09/1	9/09/1 9/09/1	116	Δ.	1	09	DEC	11 LME	COPPER	110	12	0907.25	US	
	9/09/1	116		1	09	DEC	11 LME	COLLEK	IIS	12	8919 00	US	
	9/09/1	116		1	09	DEC	11 TME	CODDED	IIS	12	8920 75	US	
9/09/1		116		1	09	DEC	11 LME	COPPER	IIS	12	8921.50	US	
	9/09/1	116		1	09	DEC	11 LME	COPPER	US	12	8921.75	US	
	9/09/1	U6		2	09	DEC	11 LME	COPPER	US	12	8922.75	US	
9/09/1		Ū6		1	09	DEC	11 LME	COPPER	US	12	8924.00	US	
	9/09/1	U6		1	09	DEC	11 LME	COPPER	US	12	8939.75	US	
	9/09/1	U 6	1		09	DEC	11 LME	COPPER	US	12	8941.25	US	
9/09/1		U6		1	09	DEC	11 LME	COPPER	US	12	8970.00	US	
	9/09/1	U6	1		09	DEC	11 LME	COPPER	US	12	8971.00	US	
9/09/1	9/09/1	Ū6		1	09	DEC	11 LME	COPPER	US	12	8972.00	US	
9/09/1	9/09/1	Ū6		1	09	DEC	11 LME	COPPER	US	12	8972.75	US	
9/09/1	9/09/1	Ū6	1		09	DEC	11 LME	COPPER	US	12	8974.00	US	
9/09/1	9/09/1	U 6	1		09	DEC	11 LME	COPPER	US	12	8977.50	បន	
	9/09/1	υ6		1	09	DEC	11 LME	COPPER	US	12	8978.00	US	
	9/09/1	Ū6	1		09	DEC	11 LME	COPPER	US	12	8979.75	US	
9/09/1	9/09/1	υ6		1	09	DEC	11 LME	COPPER	US	12	8980.00	បន	

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TRADI	ING ACCO												
TRADE	SETTL	AT	BUY	SELL		CONTRACT DESC 	RIPTION		EX	TRADE PRICE	CC	PAGE 4 DEBIT/CREDIT	_
9/09/1	9/09/1	Π6	1			09 DEC 11 LME	COPPER	US	12	8982.00	US		
	9/09/1	Ū6	_		1	09 DEC 11 LME	COPPER	US	12	8982.00	US		
9/09/1	9/09/1	U6			1	09 DEC 11 LME	COPPER	US	12	8983.00	US		
9/09/1	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	8985.50	US		
9/09/1	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	8986.75	US		
9/09/1	9/09/1	υ6	1			09 DEC 11 LME	COPPER	US	12	8988.75	US		
9/09/1	9/09/1	U 6			1	09 DEC 11 LME	COPPER	US	12	8988.75	US		
9/09/1	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	8989.00	US		
		υ6	1			09 DEC 11 LME	COPPER	US	12	8995.00	បន		
9/09/1	9/09/1	Ū6	1			09 DEC 11 LME	COPPER	US	12	8999.00	US		
	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	9000.50	US		
		υ6			1	09 DEC 11 LME	COPPER	US	12	9001.25	US		
		υ6			1	09 DEC 11 LME	COPPER	US	12	9001.75	US		
9/09/1		υ6	1			09 DEC 11 LME	COPPER	US	12	9006.50	US		
	9/09/1	υ6	1			09 DEC 11 LME	COPPER	US	12	9008.00	US		
9/09/1	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	9010.75	US		
9/09/1	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	9011.50	US		
	9/09/1	υ6			1	09 DEC 11 LME	COPPER	US	12	9043.50	បន		
9/09/1	9/09/1	υ6	•		1	09 DEC 11 LME	COPPER	US	12	9047.50	US		
9/09/1		06	2			09 DEC 11 LME	COPPER	US	12	9050.00	US		
	9/09/1	υ6	1			09 DEC 11 LME	COPPER	US	12	9050.75	US		
9/09/1	9/09/1	06			1	09 DEC 11 LME	COPPER	US	12	9051.75	US		
	9/09/1	06			_	09 DEC 11 LME	COPPER	US	12	9054.50	US		
		06	1			09 DEC 11 LME	COPPER	US	12	9055.50	US		
9/09/1		116	1			09 DEC 11 LME	COPPER	US	12	9058.75	US		
	9/09/1 9/09/1	116	1			09 DEC 11 LME	COPPER	US TIC	12	9059.00	US US		
9/09/1 9/09/1	9/09/1	116	1			09 DEC 11 LME	COPPER	TTC	12	9061.75	US		
9/09/1	9/09/1	116	1			09 DEC 11 LME	COPPER	TTC	12	9064 50	US		
		116	_		2	09 DEC 11 LME	COPPER	IIS	12	9064 75	US		
	9/09/1	116			1	09 DEC 11 LME	COPPER	IIS	12	9065.00	US		
9/09/1	9/09/1	116	1		_	09 DEC 11 LME	COPPER	US	12	9065.25	US		
	9/09/1	π6	_		1	09 DEC 11 LME	COPPER	US	12	9071.25	US		
	9/09/1	υ6	1			09 DEC 11 LME	COPPER	US	12	9072.25	US		
9/09/1	9/09/1	U6	1			09 DEC 11 LME	COPPER	US	12	9074.00	US		
		Ū6	1			09 DEC 11 LME	COPPER	US	12	9074.75	US		
	9/09/1	U 6			1	09 DEC 11 LME	COPPER	US	12	9077.75	US		
9/09/1	9/09/1	υ 6			1	09 DEC 11 LME	COPPER	US	12	9082.00	US		
9/09/1	9/09/1	υ6	1			09 DEC 11 LME	COPPER	US	12	9083.75	US		
9/09/1	9/09/1	U 6	1			09 DEC 11 LME	COPPER	US	12	9086.75	US		
9/09/1	9/09/1	U6	1			09 DEC 11 LME	COPPER	US	12	9087.75	US		
9/09/1	9/09/1	Ū6	1			09 DEC 11 LME	COPPER	US	12	9088.75	US		
		Ū6	413	*	41*			REALIZED	PRC	FIT OR LOSS	US	9,087.50DF	ſ
* *	* *	*	* * * *	* O P	E N	N POS	I T	IONS	3	* * *		* * * * *	è
TRADE	SETTL					CONTRACT DESC	KIFIION				CC	DEBIT/CREDIT	_
12/07/1		TIS				JAN 12 HEATNG JAN 12 HEATNG JAN 12 HEATNG JAN 12 HEATNG	OTT.		07	300.51	IIS	9,487.80DF	•
12/07/1		US	3			JAN 12 HEATNG	OIL		07	300.59	US	9,588.60DF 10,987.20DF	ž
12/07/1		US	3			JAN 12 HEATNG	OIL		07	301.70	US	10,987,20DF	ž
12/08/1		US	3			JAN 12 HEATNG	OIL		07	292.50	US	604.80	-
,, -	-		-									22200	

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TRAD	ING ACCO	UNT							
									PAGE 5
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
	12/08/1		3		JAN 12 HEATNG OIL	07	292.65	us	415.80
	12/08/1		3		JAN 12 HEATNG OIL	07	294.28	US	1,638.00DR
	12/08/1		3		JAN 12 HEATNG OIL	07	294.48	US	1,890.00DR
	12/08/1		3		JAN 12 HEATING OIL	07	294.56	US	-
12/06/1	12/06/1	US	24*		JAN 12 HEAING OIL	CLOSE	292.98	US	1,990.80DR 34,561.80DR
			24		AVERAGE LONG: 296.40		232.30		34,301.80DR
12/07/1	12/07/1	777		1	JAN 12 ICE GAS OIL	19	949.00	US	4,100.00
	12/07/1	-		4	JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL	19	949.25	US	4,200.00
	12/07/1			4	JAN 12 ICE GAS OIL	19	953.00	US	5,700.00
	12/07/1	-		4	JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL	19	929.75	US	-
	12/08/1			4		19	930.00	US	3,600.00DR 3,500.00DR
	12/08/1			4	JAN 12 ICE GAS OIL	19		US	-
	12/08/1			4	JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL	19	933.50 934.25	US	2,100.00DR 1,800.00DR
	12/08/1			4	JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL	19	934.75	US	-
12/06/1	12/06/1	UΙ						US	1,600.00DR
				32*		CLOSE	938.75		1,400.00
0 /1 2 /1	0/12/1	TT.C	1				9630 00	TTC	22 612 EADD
9/12/1			1 1		12 DEC 11 LME COPPER US			US	23,612.50DR
9/12/1			1	-	12 DEC 11 LME COPPER US		8633.50	US	23,700.00DR
9/12/1	9/12/1		1		12 DEC 11 LME COPPER US		8633.50	US	23,700.00
9/12/1			1		12 DEC 11 LME COPPER US		8641.25	US	23,893.75DR
9/12/1			1	-	12 DEC 11 LME COPPER US		8643.00	US	23,937.50DR
9/12/1					12 DEC 11 LME COPPER US		8643.50	US	23,950.00
9/12/1					12 DEC 11 LME COPPER US		8654.25	US	48,437.50
9/12/1			4	7	12 DEC 11 LME COPPER US		8662.75	US	24,431.25
9/12/1			1 2		12 DEC 11 LME COPPER US		8669.50	US	24,600.00DR
9/12/1			2	_	12 DEC 11 LME COPPER US		8670.00	US	49,225.00DR
9/12/1			4	7	12 DEC 11 LME COPPER US		8670.00	US	24,612.50
9/12/1	9/12/1		1	-	12 DEC 11 LME COPPER US		8671.00	US	24,637.50DR
9/12/1					12 DEC 11 LME COPPER US		8672.25	US	24,668.75
9/12/1				1	12 DEC 11 LME COPPER US		8672.50	US	24,675.00
9/12/1	9/12/1			1 1	12 DEC 11 LME COPPER US		8675.50	US	24,750.00
9/12/1					12 DEC 11 LME COPPER US		8677.00	US	24,787.50
9/12/1	9/12/1			1 1	12 DEC 11 LME COPPER US		8678.25	US	24,818.75
9/12/1					12 DEC 11 LME COPPER US 12 DEC 11 LME COPPER US		8679.75 8683.50	US US	24,856.25
9/12/1	9/12/1 9/12/1		1	1	12 DEC 11 LME COPPER US		8685.50	-	24,950.00
9/12/1 9/12/1			т.	1	12 DEC 11 LME COPPER US		8686.00	US	25,000.00DR 25,012.50
				1				US	-
9/12/1			1		12 DEC 11 LME COPPER US		8687.75	US	25,056.25
9/12/1	9/12/1		1	1	12 DEC 11 LME COPPER US		8688.50	US	25,075.00DR
9/12/1			1	1	12 DEC 11 LME COPPER US		8691.75	US	25,156.25
9/12/1			1	-	12 DEC 11 LME COPPER US		8693.75	US	25,206.25DR
9/12/1	9/12/1		1	1	12 DEC 11 LME COPPER US		8693.75	US	25,206.25
9/12/1			Τ.	^	12 DEC 11 LME COPPER US		8695.00	US	25,237.50DR
9/12/1			1	2	12 DEC 11 LME COPPER US		8695.00	US	50,475.00
9/12/1	9/12/1		Τ.	1	12 DEC 11 LME COPPER US		8696.00	US	25,262.50DR
9/12/1				1	12 DEC 11 LME COPPER US		8697.50	US	25,300.00
9/12/1	9/12/1			2	12 DEC 11 LME COPPER US		8699.25	US	25,343.75
9/12/1	9/12/1				12 DEC 11 LME COPPER US 12 DEC 11 LME COPPER US		8699.50	US	50,700.00
9/12/1	9/12/1		1	3			8700.00	US US	76,087.50
3/14/1	9/12/1	UB	1		12 DEC 11 LME COPPER US	5 12	8700.25	OB	25,368.75DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	cc	PAGE 6 DEBIT/CREDIT
9/12/1	9/12/1	υ6	1		12	DEC 1	1 LME	COPPER	US	12	8700.50	បន	25,375.00DR
9/12/1	9/12/1		1					COPPER		12		US	-
9/12/1	9/12/1	U 6		1	12	DEC 1	1 LME	COPPER	US	12	8709.25	US	25,593.75
9/12/1	9/12/1		1		12	DEC 1	1 LME	COPPER	US	12	8720.00	US	
9/12/1	9/12/1	U6	4		12	DEC 1	1 LME	COPPER	US	12	8723.00	US	103,750.00DR
9/12/1	9/12/1	U 6	1		12	DEC 1	1 LME	COPPER	US	12	8729.75	US	
9/12/1	9/12/1		2		12	DEC 1	1 LME	COPPER	US	12	8733.25	US	
9/12/1	9/12/1	U6	1					COPPER		12	8733.50	US	26,200.00DR
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8733.75	US	26,206.25
9/12/1	9/12/1	U6	3		12	DEC 1	1 LME	COPPER	US	12	8734.00	US	78,637.50DR
9/12/1	9/12/1	U 6	1		12	DEC 1	1 LME	COPPER	US	12	8734.25	US	26,218.75DR
9/12/1	9/12/1	U6	1		12	DEC 1	1 LME	COPPER	US	12	8734.50	US	26,225.00DR
9/12/1	9/12/1	U 6	2		12	DEC 1	1 LME	COPPER	US	12	8735.75	US	52,512.50DR
9/12/1	9/12/1	U 6		1	12	DEC 1	1 LME	COPPER	US	12	8736.75	US	26,281.25
9/12/1	9/12/1	U 6		1	12	DEC 1	1 LME	COPPER	US	12	8737.00	US	26,287.50
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8737.75	US	26,306.25
9/12/1	9/12/1	U6	1		12	DEC 1	1 LME	COPPER	US	12	8738.50	US	26,325.00DR
9/12/1	9/12/1	U 6	2		12	DEC 1	1 LME	COPPER	US	12	8740.00	US	52,725.00DR
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8740.00	US	26,362.50
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8740.50	US	26,375.00
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8741.50	US	26,400.00
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8742.75	US	26,431.25
9/12/1	9/12/1	Ū6		1	12	DEC 1	1 LME	COPPER	US	12	8743.75	US	26,456.25
9/12/1	9/12/1	U6	1		12	DEC 1	1 LME	COPPER	US	12	8745.75	US	26,506.25DR
9/12/1	9/12/1	U6	1		12	DEC 1	1 LME	COPPER	US	12	8746.50	US	26,525.00DR
9/12/1	9/12/1	U6	1		12	DEC 1	1 LME	COPPER	US	12	8748.25	US	26,568.75DR
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8748.50	US	26,575.00
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8753.25	US	26,693.75
9/12/1	9/12/1	U6		1	12	DEC 1	1 LME	COPPER	US	12	8754.50	US	26,725.00
9/12/1	9/12/1		1					COPPER		12		US	26,737.50DR
9/12/1	9/12/1		1					COPPER		12		US	-
9/12/1	9/12/1		1					COPPER		12		US	-
9/12/1	9/12/1		1					COPPER		12		US	-
9/12/1	9/12/1			1				COPPER		12		US	• • • • •
9/12/1	9/12/1		2	_				COPPER		12		US	-
9/12/1	9/12/1			2		_		COPPER	_	12		US	
9/12/1	9/12/1			1				COPPER		12		US	-
9/12/1	9/12/1		_	1				COPPER		12		US	
9/12/1	9/12/1		1			_		COPPER	_	12		US	
9/12/1	9/12/1		_	1				COPPER		12		US	-
9/12/1	9/12/1		1	_				COPPER		12		US	•
9/12/1	9/12/1			1				COPPER		12		US	
9/12/1	9/12/1		1	1				COPPER		12		US	-
9/12/1	9/12/1		1					COPPER		12		US	-
9/12/1	9/12/1		1 1					COPPER		12		US	-
9/12/1	9/12/1		1	4				COPPER		12		US	•
9/12/1	9/12/1			1				COPPER		12		US	-
9/12/1	9/12/1	06	49*	1 49*	12	DEC I	т гив	COPPER	US	12		បន	
			±3°	49^	7.77	ERAGE	T ONG -	8721	010	CLOSE	7685.50		8,050.00DR
						ERAGE							
					AV.	EKAGE	PHOKI	. 6/15	. 540				

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TRADE	SETTL		LONG	SHORT		NTRACT				EX	PRIC	E CC	DEBIT/CREDIT
9/13/1	9/13/1		_	1		DEC 11				12	8733.0		26,173.50
9/13/1	9/13/1		1			DEC 11				12	8737.0		26,273.50DR
9/13/1	9/13/1		1			DEC 11			-	12	8739.0		26,323.50DR
9/13/1	9/13/1		1			DEC 11				12	8739.2	-	26,329.75DR
9/13/1	9/13/1		2			DEC 11			-	12	8740.0		52,697.00DR
9/13/1	9/13/1		1			DEC 11				12	8742.2		26,404.75DR
9/13/1	9/13/1		2			DEC 11				12	8745.0		52,947.00DR
9/13/1	9/13/1		_	7		DEC 11				12	8746.0		26,498.50
9/13/1	9/13/1		1	_		DEC 11				12	8747.0		26,523.50DR
9/13/1	9/13/1		_	1		DEC 11				12	8747.2		26,529.75
9/13/1	9/13/1		1			DEC 11				12	8747.7		26,542.25DR
9/13/1	9/13/1		2	_		DEC 11				12	8748.2		53,109.50DR
9/13/1	9/13/1		_	1		DEC 11				12	8748.5		26,561.00
9/13/1	9/13/1		1			DEC 11			-	12	8749.2	-	26,579.75DR
9/13/1	9/13/1		1			DEC 11			-	12	8749.7	-	26,592.25DR
9/13/1	9/13/1		1			DEC 11				12	8750.0		26,598.50DR
9/13/1	9/13/1		2			DEC 11				12	8752.0		53,297.00DR
9/13/1	9/13/1			1		DEC 11				12	8753.7		26,692.25
9/13/1	9/13/1		2			DEC 11				12	8754.0		53,397.00DR
9/13/1	9/13/1		1			DEC 11				12	8754.2		26,704.75DR
9/13/1	9/13/1		1			DEC 11			-	12	8754.7	-	26,717.25DR
9/13/1	9/13/1			1		DEC 11				12	8758.0		26,798.50
9/13/1	9/13/1			1		DEC 11				12	8758.7		26,817.25
9/13/1	9/13/1		1			DEC 11			-	12	8760.0	-	26,848.50DR
9/13/1	9/13/1		_	1		DEC 11					8760.0		26,848.50
9/13/1	9/13/1		2			DEC 11				12	8760.5		53,722.00DR
9/13/1	9/13/1		1	_		DEC 11				12	8762.5		26,911.00DR
9/13/1	9/13/1			1		DEC 11				12	8762.5		26,911.00
9/13/1	9/13/1		_	1		DEC 11				12	8763.0		26,923.50
9/13/1	9/13/1		2			DEC 11				12	8764.5	-	53,922.00DR
9/13/1	9/13/1		1	_		DEC 11				12	8764.7		26,967.25DR
9/13/1	9/13/1			1		DEC 11				12	8765.5		26,986.00
9/13/1	9/13/1		_	1		DEC 11			-	12	8766.2	-	27,004.75
9/13/1	9/13/1		1			DEC 11				12	8766.5		27,011.00DR
9/13/1	9/13/1		_	1		DEC 11				12	8768.0		27,048.50
9/13/1	9/13/1		1			DEC 11				12	8768.2		27,054.75DR
9/13/1	9/13/1		1			DEC 11				12	8769.2		27,079.75DR
9/13/1	9/13/1		1			DEC 11				12	8770.5		27,111.00DR
9/13/1	9/13/1		1			DEC 11				12	8770.7		27,117.25DR
9/13/1	9/13/1		1	_		DEC 11				12	8771.5		27,136.00DR
9/13/1	9/13/1		_	1		DEC 11			-	12	8772.0		27,148.50
9/13/1	9/13/1		1	_		DEC 11				12	8776.0		27,248.50DR
9/13/1	9/13/1			1		DEC 11			-	12	8776.2		27,254.75
9/13/1	9/13/1		3			DEC 11				12	8776.7		81,801.75DR
9/13/1	9/13/1		1	_		DEC 11				12	8777.0		27,273.50DR
9/13/1	9/13/1		_	1		DEC 11				12	8777.2		27,279.75
9/13/1	9/13/1		2		13	_				12	8777.5		54,572.00DR
9/13/1	9/13/1		10	_		DEC 11				12	8777.7		272,922.50DR
9/13/1	9/13/1		_	1		DEC 11				12	8777.7		27,292.25
9/13/1	9/13/1		2			DEC 11				12	8778.0		54,597.00DR
9/13/1	9/13/1		1			DEC 11				12	8778.2		27,304.75DR
9/13/1	9/13/1	Ū6	1		13	DEC 11	LME	COPPER	US	12	8779.0	0 US	27,323.50DR

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TRADI	ING ACCOU	NT												
TRADE	SETTL		ONG	SHORT	COI	NTRACT	r DE	SCR	IPTION		 EX	PRICE	CC	PAGE 8 DEBIT/CREDIT
9/13/1	9/13/1		1		13	DEC 1	L1 I	ME	COPPER	US	12	8779.25	US	27,329.75DR
9/13/1	9/13/1		_	1					COPPER	-	12	8779.25	US	27,329.75
9/13/1	9/13/1			2					COPPER		12	8780.00	US	54,697.00
9/13/1	9/13/1		1	_					COPPER	-	12	8780.25	US	27,354.75DR
9/13/1	9/13/1		1						COPPER		12	8780.50	US	27,361.00DR
9/13/1	9/13/1			2					COPPER		12	8780.50	US	54,722.00
9/13/1	9/13/1			2					COPPER		12	8781.00	US	54,747.00
9/13/1	9/13/1		1						COPPER		12	8781.50	US	27,386.00DR
9/13/1	9/13/1			1					COPPER		12	8781.75	US	27,392.25
9/13/1	9/13/1			1					COPPER	-	12	8782.00	US	27,398.50
9/13/1	9/13/1		1						COPPER		12	8782.50	US	27,411.00DR
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8783.00	US	27,423.50DR
9/13/1	9/13/1		1						COPPER		12	8783.25	US	27,429.75DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8783.25	US	27,429.75
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8783.50	US	27,436.00DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8783.50	US	27,436.00
9/13/1	9/13/1		1		13	DEC 1	L1 I	ME	COPPER	US	12	8784.00	US	27,448.50DR
9/13/1	9/13/1	U 6	3		13	DEC 1	L1 I	ME	COPPER	US	12	8784.50	US	82,383.00DR
9/13/1	9/13/1			5					COPPER			8785.00	US	137,367.50
9/13/1	9/13/1			1	13	DEC 1	L1 I	ME	COPPER	US	12	8785.25	US	27,479.75
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8785.50	US	27,486.00
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8786.25	US	27,504.75DR
9/13/1	9/13/1			1	13	DEC 1	L1 I	ME	COPPER	US	12	8786.25	US	27,504.75
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8786.50	US	27,511.00DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8786.50	US	27,511.00
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8787.00	US	27,523.50DR
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8787.75	US	27,542.25DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8787.75	US	27,542.25
9/13/1	9/13/1	U 6		2	13	DEC 1	L1 I	ME	COPPER	US	12	8788.00	US	55,097.00
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8788.50	US	27,561.00DR
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8789.75	US	27,592.25DR
9/13/1	9/13/1	U 6	2		13	DEC 1	L1 I	ME	COPPER	US	12	8790.00	US	55,197.00DR
9/13/1	9/13/1	U6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8790.25	US	27,604.75DR
9/13/1	9/13/1	U 6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8790.50	US	27,611.00DR
9/13/1	9/13/1	U6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8790.75	US	27,617.25DR
9/13/1	9/13/1	U6	1		13	DEC 1	L1 I	ME	COPPER	US	12	8791.00	US	27,623.50DR
9/13/1	9/13/1	U6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8791.00	US	27,623.50
9/13/1	9/13/1	U 6		1					COPPER		12	8791.75	US	27,642.25
9/13/1	9/13/1	U 6		1					COPPER		12	8792.50	US	27,661.00
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8792.75	US	27,667.25
9/13/1	9/13/1	U6	3		13	DEC 1	L1 I	ME	COPPER	US	12	8793.00	US	83,020.50DR
9/13/1	9/13/1	U 6		1					COPPER		12	8794.00	US	27,698.50
9/13/1	9/13/1		1						COPPER			8794.75	US	27,717.25DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8795.25	US	27,729.75
9/13/1	9/13/1		1						COPPER		12	8795.75	US	27,742.25DR
9/13/1	9/13/1			1					COPPER			8796.25	US	27,754.75
9/13/1	9/13/1		1						COPPER		12	8796.50	US	27,761.00DR
9/13/1	9/13/1		1						COPPER		12	8796.75	US	27,767.25DR
9/13/1	9/13/1								COPPER			8798.00	US	27,798.50
9/13/1	9/13/1			1		_			COPPER	-	12	8798.25	US	27,804.75
9/13/1	9/13/1		1						COPPER		12	8798.75	US	27,817.25DR
9/13/1	9/13/1	U 6		1	13	DEC 1	L1 I	ME	COPPER	US	12	8799.50	US	27,836.00

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		ЕХ		CE	CC	PAGE 9 DEBIT/CREDIT
9/13/1	9/13/1	υ6		1	13	DEC	: 11	LME	COPPER	US	12	8800	.25	US	27,854.75
9/13/1	9/13/1	U 6		1	13	DEC	: 11	LME	COPPER	US	12	8800	.50	US	27,861.00
9/13/1	9/13/1		1						COPPER		12			US	27,873.50DR
9/13/1	9/13/1		1		13	DEC	11	LME	COPPER	US	12			US	27,904.75DR
9/13/1	9/13/1			1					COPPER		12			US	27,904.75
9/13/1	9/13/1		1	_					COPPER		12			US	27,936.00DR
9/13/1	9/13/1		_	1					COPPER		12			US	27,954.75
9/13/1	9/13/1		1	-					COPPER		12			US	27,973.50DR
9/13/1	9/13/1		-	5					COPPER		12			US	139,867.50
9/13/1	9/13/1			3					COPPER		12			US	83,939.25
9/13/1	9/13/1			1					COPPER		12			US	28,017.25
9/13/1	9/13/1		1	-					COPPER		12			US	28,023.50DR
9/13/1	9/13/1		ī						COPPER		12			US	28,036.00DR
9/13/1	9/13/1		ī						COPPER		12			US	28,073.50DR
9/13/1	9/13/1		2						COPPER		12			US	56,172.00DR
9/13/1	9/13/1		6						COPPER		12			US	168,591.00DR
9/13/1	9/13/1		· ·	1					COPPER			8810		US	28,098.50
9/13/1	9/13/1			2					COPPER		12			US	56,209.50
9/13/1	9/13/1		1	_					COPPER	-	12			US	28,129.75DR
9/13/1	9/13/1		-	1					COPPER		12			US	28,129.75
9/13/1	9/13/1		1	-					COPPER		12			US	28,136.00DR
9/13/1	9/13/1		ī						COPPER		12			US	28,142.25DR
9/13/1	9/13/1		-	2					COPPER		12			US	56,384.50
9/13/1	9/13/1		1	-					COPPER		12			US	28,198.50DR
9/13/1	9/13/1		1						COPPER		12			US	28,217.25DR
9/13/1	9/13/1		-	2					COPPER		12			US	56,447.00
9/13/1	9/13/1			1					COPPER		12			US	28,229.75
9/13/1	9/13/1			1					COPPER	-	12			US	28,254.75
9/13/1	9/13/1		1	_					COPPER	-	12			US	28,267.25DR
9/13/1	9/13/1			2					COPPER		12			US	56,597.00
9/13/1	9/13/1			1					COPPER		12			US	28,342.25
9/13/1	9/13/1			2					COPPER		12	8820		US	56,697.00
9/13/1	9/13/1			1					COPPER		12			US	28,361.00
9/13/1	9/13/1		1						COPPER		12			US	28,386.00DR
9/13/1	9/13/1			1					COPPER		12			US	28,386.00
9/13/1	9/13/1			1					COPPER		12			US	28,392.25
9/13/1	9/13/1			1	13	DEC	11	LME	COPPER	US	12			US	28,473.50
9/13/1	9/13/1			1	13	DEC	11	LME	COPPER	US	12			US	28,486.00
9/13/1	9/13/1		1						COPPER		12			US	28,511.00DR
9/13/1	9/13/1			1					COPPER		12			US	28,592.25
9/13/1	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US	12	8830	.00	US	28,598.50DR
9/13/1	9/13/1	U 6		1	13	DEC	: 11	LME	COPPER	US	12	8831	.00	US	28,623.50
9/13/1	9/13/1	U 6		1	13	DEC	: 11	LME	COPPER	US	12	8832	.00	US	28,648.50
9/13/1	9/13/1	Ψ6	1		13	DEC	: 11	LME	COPPER	US	12	8832	.50	US	28,661.00DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	12	8834	.00	US	28,698.50DR
9/13/1	9/13/1		1						COPPER		12			US	28,723.50DR
9/13/1	9/13/1	U 6		2	13	DEC	: 11	LME	COPPER	US	12	8835	.25	US	57,459.50
9/13/1	9/13/1	U 6		1	13	DEC	: 11	LME	COPPER	US	12	8836	.25	US	28,754.75
9/13/1	9/13/1	U6		2	13	DEC	: 11	LME	COPPER	US	12	8836	.50	US	57,522.00
9/13/1	9/13/1	U 6		1	13	DEC	: 11	LME	COPPER	US	12	8837	.00	US	28,773.50
9/13/1	9/13/1			1					COPPER		12			US	28,792.25
9/13/1	9/13/1	Ψ6	1		13	DEC	: 11	LME	COPPER	US	12	8838	.00	US	28,798.50DR

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TRADE	SETTL	AT LON		SHORT	CO	NTRAC	T D	ESCR	IPTION		E	EX	PRICE	CC	PAGE 10 DEBIT/CREDIT
9/13/1	9/13/1	υ6	1		13	DEC	11	LME	COPPER	US	1	. 2	8839.00	US	28,823.50DR
9/13/1	9/13/1			1					COPPER				8839.00	US	28,823.50
9/13/1	9/13/1			1					COPPER				8839.25	บร	28,829.75
9/13/1	9/13/1			2	13	DEC	11	LME	COPPER	US			8839.75	US	57,684.50
9/13/1	9/13/1	υ6	1		13	DEC	11	LME	COPPER	US	1	. 2	8840.00	US	28,848.50DR
9/13/1	9/13/1	υ6		1	13	DEC	11	LME	COPPER	US	1	. 2	8840.00	US	28,848.50
9/13/1	9/13/1	υ6		2	13	DEC	11	LME	COPPER	US	1	. 2	8840.25	US	57,709.50
9/13/1	9/13/1	U 6	2		13	DEC	11	LME	COPPER	US	1	L 2	8840.50	US	57,722.00DR
9/13/1	9/13/1	U6	2		13	DEC	11 :	LME	COPPER	US	1	_2	8841.00	បន	57,747.00DR
9/13/1	9/13/1	U6	1		13	DEC	11 :	LME	COPPER	US	1	_2	8844.00	បន	28,948.50DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	L 2	8844.75	US	28,967.25
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	L 2	8845.00	US	28,973.50
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	_2	8846.00	បន	28,998.50
9/13/1	9/13/1	U6	1		13	DEC	11	$_{ m LME}$	COPPER	US	1	L 2	8847.00	US	29,023.50DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	_2	8849.00	បន	29,073.50
9/13/1	9/13/1	U6	1		13	DEC	11	$_{ m LME}$	COPPER	US	1	L 2	8853.25	US	29,179.75DR
9/13/1	9/13/1		1						COPPER	-			8854.50	US	29,211.00DR
9/13/1	9/13/1	U6		1					COPPER				8854.75	US	29,217.25
9/13/1	9/13/1		1						COPPER				8857.50	US	29,286.00DR
9/13/1	9/13/1		1						COPPER				8858.00	បន	29,298.50DR
9/13/1	9/13/1								COPPER	-			8860.75	US	29,367.25
9/13/1	9/13/1			5					COPPER				8861.00	US	146,867.50
9/13/1	9/13/1			3					COPPER				8861.25	US	88,139.25
9/13/1	9/13/1			1					COPPER	-			8862.00	US	29,398.50
9/13/1	9/13/1			1					COPPER				8863.25	US	29,429.75
9/13/1	9/13/1		1	•					COPPER				8864.00	US	29,448.50DR
9/13/1	9/13/1			2					COPPER				8864.50	US	58,922.00
9/13/1	9/13/1			1					COPPER				8865.00	US	29,473.50
9/13/1	9/13/1			1					COPPER				8865.50	US	29,486.00
9/13/1 9/13/1	9/13/1 9/13/1			1 1					COPPER				8866.25	US	29,504.75
	9/13/1			1					COPPER				8867.00 8868.00	US US	29,523.50 29,548.50
9/13/1	9/13/1			1					COPPER				8870.00	US	29,598.50
9/13/1	9/13/1			1					COPPER	-			8870.25	US	29,604.75
9/13/1	9/13/1		1	_					COPPER				8871.50	US	29,636.00DR
9/13/1	9/13/1			1					COPPER	-			8872.00	US	29,648.50
	9/13/1			2					COPPER				8872.25	US	59,309.50
	9/13/1			1					COPPER				8872.75	US	29,667.25
J/ 13/ 1	3/13/1	00	129*	129*	13	DEC			COLLEN	OB	CLOS		7686.06	OB	75,931.25
			12,	12,	AV	ERAGE	LO	NG:	8789	.893	CLOL	-	,000.00		,5,,551.25
						ERAGE									
9/14/1	9/14/1	U6		1					COPPER		1	. 2	8593.50	បន	22,671.75
9/14/1	9/14/1		1	_					COPPER				8598.50	US	22,796.75DR
9/14/1	9/14/1			1					COPPER		1		8601.00	US	22,859.25
9/14/1	9/14/1		2						COPPER		1		8601.75	ບຣ	45,756.00DR
9/14/1	9/14/1	υ6		1	14	DEC	11	LME	COPPER	US	1	_2	8601.75	បន	22,878.00
9/14/1	9/14/1	U6	3		14	DEC	11	LME	COPPER	US	1	. 2	8602.00	US	68,652.75DR
9/14/1	9/14/1	U6		2	14	DEC	11	LME	COPPER	US	1	. 2	8604.00	US	45,868.50
9/14/1	9/14/1	U 6		1	14	DEC	11	LME	COPPER	US	1	. 2	8604.50	បន	22,946.75
9/14/1	9/14/1		3						COPPER				8605.75	US	68,934.00DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	1	L 2	8606.50	US	22,996.75DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
	0/14/1 776					 8606.75		
9/14/1 9/14/1	9/14/1 U6 9/14/1 U6	1 1		14 DEC 11 LME COPPER US 14 DEC 11 LME COPPER US	12 12	8607.00	US US	23,003.00DR 23,009.25DR
9/14/1	9/14/1 U6	_	2	2 14 DEC 11 LME COPPER US		8607.50	US	46,043.50
9/14/1	9/14/1 U6			14 DEC 11 LME COPPER US	12	8607.75	US	23,028.00
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8609.00	US	23,020.00 23,059.25DR
9/14/1	9/14/1 U6	7		14 DEC 11 LME COPPER US		8610.00	US	161,589.75DR
9/14/1	9/14/1 U6	,	1	14 DEC 11 LME COPPER US	12	8610.00	US	23,084.25
9/14/1	9/14/1 U6		i			8611.00	US	23,109.25
9/14/1	9/14/1 U6		i			8611.50	US	23,103.23
9/14/1	9/14/1 U6		i			8611.75	US	23,121.73
9/14/1	9/14/1 U6	1	_	14 DEC 11 LME COPPER US		8612.00	US	23,120.00 23,134.25DR
9/14/1	9/14/1 U6	-	1	14 DEC 11 LME COPPER US		8612.00	US	23,134.25
9/14/1	9/14/1 U6	1	-	14 DEC 11 LME COPPER US		8612.50	US	23,146.75DR
9/14/1	9/14/1 U6	2		14 DEC 11 LME COPPER US		8612.75	US	46,306.00DR
9/14/1	9/14/1 U6	-	1	14 DEC 11 LME COPPER US		8613.00	US	23,159.25
9/14/1	9/14/1 U6	2	-	14 DEC 11 LME COPPER US		8613.50	US	46,343.50DR
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8613.75	US	23,178.00DR
9/14/1	9/14/1 U6	_	1	14 DEC 11 LME COPPER US		8614.00	US	23,184.25
9/14/1	9/14/1 U6	2	-	14 DEC 11 LME COPPER US		8615.00	US	46,418.50DR
9/14/1	9/14/1 U6	2		14 DEC 11 LME COPPER US		8615.25	US	46,431.00DR
9/14/1	9/14/1 U6	2		14 DEC 11 LME COPPER US		8615.50	US	46,443.50DR
9/14/1	9/14/1 U6	- 1		14 DEC 11 LME COPPER US		8615.75	US	23,228.00DR
9/14/1	9/14/1 U6	3		14 DEC 11 LME COPPER US		8616.50	US	69,740.25DR
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8617.00	US	23,259.25DR
9/14/1	9/14/1 U6		1	14 DEC 11 LME COPPER US		8617.00	US	23,259.25
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	23,284.25DR
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8618.25	US	23,290.50DR
9/14/1	9/14/1 U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	23,296.75
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8618.75	US	23,303.00DR
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US	12	8619.75	ບຣ	23,328.00DR
9/14/1	9/14/1 U6		7		12	8620.00	US	163,339.75
9/14/1	9/14/1 U6		2	2 14 DEC 11 LME COPPER US	12	8620.25	US	46,681.00
9/14/1	9/14/1 U6	2		14 DEC 11 LME COPPER US	12	8621.00	US	46,718.50DR
9/14/1	9/14/1 U6		2	2 14 DEC 11 LME COPPER US	12	8621.00	US	46,718.50
9/14/1	9/14/1 U6		1	14 DEC 11 LME COPPER US	12	8622.00	ບຣ	23,384.25
9/14/1	9/14/1 U6		1	14 DEC 11 LME COPPER US	12	8622.50	US	23,396.75
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US	12	8622.75	US	23,403.00DR
9/14/1	9/14/1 U6		1			8622.75	US	23,403.00
9/14/1	9/14/1 U6		3			8623.00	US	70,227.75
9/14/1	9/14/1 U6		1			8623.25	US	23,415.50
9/14/1	9/14/1 U6		3			8623.75	US	70,284.00
9/14/1	9/14/1 U6	_	2			8624.00	US	46,868.50
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8624.75	US	23,453.00DR
9/14/1	9/14/1 U6	_	4	14 DEC 11 LME COPPER US		8624.75	US	93,812.00
9/14/1	9/14/1 U6	3	_	14 DEC 11 LME COPPER US		8625.00	US	70,377.75DR
9/14/1	9/14/1 U6		1			8625.00	US	23,459.25
9/14/1	9/14/1 U6		4			8625.25	US	93,862.00
9/14/1	9/14/1 U6		1			8626.25	US	23,490.50
9/14/1	9/14/1 U6		1	14 DEC 11 LME COPPER US		8626.50	US	23,496.75
9/14/1	9/14/1 U6	1		14 DEC 11 LME COPPER US		8626.75	US	23,503.00DR
9/14/1	9/14/1 U6	2	•	14 DEC 11 LME COPPER US	12	8627.00	US	47,018.50DR
9/14/1	9/14/1 U6		2	2 14 DEC 11 LME COPPER US	12	8627.50	US	47,043.50

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TRADI	NG ACCO	UNT														D3.0E 10
TRADE	SETTL	AT	LONG	SHORT	CO	NTF	ACT	DES	SCR	IPTION			EX	PRICE	CC	PAGE 12 DEBIT/CREDIT
9/14/1	9/14/1	U 6		1	14	DE	C 11	LL	Œ	COPPER	US		12	8627.75	បន	23,528.00
9/14/1	9/14/1	U6		2	14	DE	C 11	l LN	Æ	COPPER	US		12	8628.00	US	47,068.50
9/14/1	9/14/1	U 6		1	14	DE	C 11	l Li	Æ	COPPER	US		12	8628.25	US	23,540.50
9/14/1	9/14/1	U 6		1	14	DE	C 11	l Li	Æ	COPPER	US		12	8628.50	US	23,546.75
9/14/1	9/14/1	U 6	1							COPPER			12	8630.00	US	23,584.25DR
9/14/1	9/14/1			1						COPPER				8630.00	US	23,584.25
9/14/1	9/14/1									COPPER			12	8631.00	US	23,609.25
9/14/1	9/14/1		1							COPPER			12	8631.50	US	23,621.75DR
9/14/1	9/14/1			2						COPPER			12	8631.50	US	47,243.50
9/14/1	9/14/1	U 6		1	14	DE	C 11	l Li	Æ	COPPER	US		12	8631.75	US	23,628.00
9/14/1	9/14/1	U 6	1		14	DE	C 11	l Li	Æ	COPPER	US		12	8632.00	US	23,634.25DR
9/14/1	9/14/1	U 6		3	14	DE	C 11	l Li	Æ	COPPER	US		12	8632.50	US	70,940.25
9/14/1	9/14/1	U6		1	14	DE	C 11	l LN	Æ	COPPER	US		12	8633.50	US	23,671.75
9/14/1	9/14/1	U6	1		14	DE	C 11	l Li	Æ	COPPER	US		12	8633.75	US	23,678.00DR
9/14/1	9/14/1	Ū6	1		14	DE	C 11	LLN	Æ	COPPER	US		12	8634.00	បន	23,684.25DR
9/14/1	9/14/1	U6	1		14	DE	C 11	l Li	Æ	COPPER	US		12	8634.25	US	23,690.50DR
9/14/1	9/14/1	U6		1	14	DE	C 1	l Li	Æ	COPPER	US		12	8634.50	US	23,696.75
9/14/1	9/14/1	U6	1		14	DE	C 11	l Li	Æ	COPPER	US		12	8634.75	US	23,703.00DR
9/14/1	9/14/1	U6	6		14	DE	C 1	l Li	Æ	COPPER	US		12	8635.00	US	142,255.50DR
9/14/1	9/14/1	Ū6	1		14	DE	C 11	LL	Æ	COPPER	US		12	8635.75	បន	23,728.00DR
9/14/1	9/14/1	U6	1		14	DE	C 1	l Li	Æ	COPPER	US		12	8636.25	US	23,740.50DR
9/14/1	9/14/1	Ū6		1	14	DE	C 11	LL	Æ	COPPER	US		12	8639.25	បន	23,815.50
9/14/1	9/14/1	Ψ6	1		14	DE	C 11	LLN	Æ	COPPER	US		12	8640.00	US	23,834.25DR
9/14/1	9/14/1	Ψ6	2		14	DE	C 11	LLN	Æ	COPPER	US		12	8640.50	US	47,693.50DR
9/14/1	9/14/1		1							COPPER		:	12	8641.00	បន	23,859.25DR
9/14/1	9/14/1	U6		4						COPPER			12	8645.75	US	95,912.00
9/14/1	9/14/1	Ū6		1			_			COPPER	-	:	12	8646.00	បន	23,984.25
9/14/1	9/14/1			1			_			COPPER	-		12	8646.25	US	23,990.50
9/14/1	9/14/1			1						COPPER			12	8646.50	បន	23,996.75
9/14/1	9/14/1			2						COPPER				8648.00	US	48,068.50
9/14/1	9/14/1			1						COPPER			12	8648.25	US	24,040.50
9/14/1	9/14/1			1						COPPER				8648.50	បន	24,046.75
9/14/1	9/14/1		1							COPPER				8648.75	បន	24,053.00DR
9/14/1	9/14/1		1	_						COPPER			12	8650.75	US	24,103.00DR
9/14/1	9/14/1		_	1						COPPER			12	8650.75	បន	24,103.00
9/14/1	9/14/1		1	_			_			COPPER	-			8655.00	បន	24,209.25DR
9/14/1	9/14/1			1						COPPER			12	8656.50	US	24,246.75
9/14/1	9/14/1		_	1						COPPER			12	8657.00	បន	24,259.25
9/14/1	9/14/1		1							COPPER			12	8659.00	US	24,309.25DR
9/14/1	9/14/1		2							COPPER			12	8659.25	US	48,631.00DR
9/14/1	9/14/1		3	-						COPPER			12	8660.00	US	73,002.75DR
9/14/1	9/14/1			1						COPPER			12	8660.00	US	24,334.25
9/14/1	9/14/1		-							COPPER			12	8660.25	US	24,340.50
9/14/1	9/14/1		1	-			_			COPPER	-		12	8660.50	US	24,346.75DR
9/14/1	9/14/1		2	1						COPPER COPPER			12 12	8660.75 8661.25	US US	24,353.00
9/14/1 9/14/1	9/14/1 9/14/1		2	1						COPPER			12	8661.50		48,731.00DR
9/14/1	9/14/1		1	1						COPPER			12	8661.75	US US	24,371.75 24,378.00DR
9/14/1	9/14/1		1							COPPER			12	8662.75	US	24,378.00DR 24,403.00DR
9/14/1	9/14/1		1							COPPER			12	8663.25	US	24,415.50DR
9/14/1	9/14/1		1				_			COPPER	-		12	8663.50	US	24,421.75DR
9/14/1	9/14/1		-	1						COPPER			12	8663.50	US	24,421.75
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TRADI	NG ACCO	UNT														DACE	13
TRADE	SETTL	AT	LONG	SHORT	CC	ONT	'RAC'	T D	ESCF	RIPTION	· 		EX	PRICE	CC	PAGE DEBIT/CREDIT	
9/14/1	9/14/1	Ū6	2		14	 4 г	EC :	 11	LME	COPPER	US		12	8663.75	US	48,856	.00DR
9/14/1	9/14/1		ī							COPPER			12	8664.00	US	24,434	
9/14/1	9/14/1		3							COPPER			12	8664.25	US	73,321	
9/14/1	9/14/1		2				_			COPPER	_		12	8664.75	US	48,906	
9/14/1	9/14/1		ī							COPPER			12	8665.50	US	24,471	
9/14/1	9/14/1			1						COPPER			12	8665.50	US	24,471	
9/14/1	9/14/1		1	_						COPPER			 12	8666.00	US	24,484	
9/14/1	9/14/1		ī							COPPER			12	8666.25	US	24,490	
9/14/1	9/14/1		4							COPPER			12	8666.50	US	97,987	
9/14/1	9/14/1		4							COPPER			12	8666.75	US	98,012	
9/14/1	9/14/1		ī							COPPER			12	8667.00	US	24,509	
9/14/1	9/14/1		1							COPPER			12	8667.25	US	24,515	
9/14/1	9/14/1		ī							COPPER			12	8667.75	US	24,528	
9/14/1	9/14/1			1						COPPER			12	8668.50	US	24,546	
9/14/1	9/14/1		2							COPPER				8668.75	US	49,106	
9/14/1	9/14/1			1						COPPER			12	8668.75	US	24,553	
9/14/1	9/14/1			1						COPPER			12	8669.00	US	24,559	
9/14/1	9/14/1			1						COPPER			12	8669.25	US	24,565	
9/14/1	9/14/1			2			_			COPPER	_		12	8669.50	US	49,143	
9/14/1	9/14/1		1							COPPER			12	8670.00	US	24,584	
9/14/1	9/14/1			1						COPPER			12	8670.00	US	24,584	
9/14/1	9/14/1			1						COPPER			12	8671.50	US	24,621	
9/14/1	9/14/1		2	_						COPPER				8672.00	US	49,268	
9/14/1	9/14/1			1						COPPER			12	8672.00	US	24,634	
9/14/1	9/14/1		1	_						COPPER			12	8672.25	US	24,640	
9/14/1	9/14/1		1							COPPER			12	8672.75	US	24,653	
9/14/1	9/14/1		_	1						COPPER			12	8672.75	US	24,653	
9/14/1	9/14/1		1	_						COPPER			12	8673.25	US	24,665	
9/14/1	9/14/1		_	1			_			COPPER	_		 12	8673.50	US	24,671	
9/14/1	9/14/1		2							COPPER				8673.75	US	49,356	
9/14/1	9/14/1		2							COPPER			12	8674.00	US	49,368	
9/14/1	9/14/1			1						COPPER				8674.25	US	24,690	
9/14/1	9/14/1		2							COPPER				8674.75	US	49,406	
9/14/1	9/14/1		ī							COPPER			12	8675.00	US	24,709	
9/14/1	9/14/1			3						COPPER			12	8675.00	US	74,127	
9/14/1	9/14/1		1							COPPER			12	8675.75	US	24,728	
9/14/1	9/14/1		1							COPPER			12	8676.00	US	24,734	
9/14/1	9/14/1			1	14	4 E	EC :	11	LME	COPPER	US		12	8676.00	US	24,734	
9/14/1	9/14/1		1							COPPER			12	8676.25	US	24,740	
9/14/1	9/14/1		1							COPPER			12	8676.50	US	24,746	
9/14/1	9/14/1	Ū 6		3	14	4 E	EC :	11	LME	COPPER	US		12	8676.50	US	74,240	
9/14/1	9/14/1		4							COPPER		:	12	8677.00	US	99,037	
9/14/1	9/14/1			1						COPPER			12	8677.00	US	24,759	
9/14/1	9/14/1	U 6	2		14	4 E	EC :	11	LME	COPPER	US	:	12	8677.25	US	49,531	.00DR
9/14/1	9/14/1		1		14	4 D	EC :	11	LME	COPPER	US	:	12	8677.50	US	24,771	.75DR
9/14/1	9/14/1		2							COPPER		:	12	8677.75	US	49,556	
9/14/1	9/14/1			1	14	4 D	EC :	11	LME	COPPER	US	:	12	8678.00	US	24,784	
9/14/1	9/14/1			2						COPPER		:	12	8678.50	US	49,593	
9/14/1	9/14/1			1	14	4 E	EC :	11	LME	COPPER	US			8679.00	US	24,809	
9/14/1	9/14/1	U 6	1		14	4 E	EC :	11	LME	COPPER	US	:	12	8679.50	US	24,821	.75DR
9/14/1	9/14/1	Ū6	1		14	4 E	EC :	11	LME	COPPER	US	:	12	8679.75	US	24,828	
9/14/1	9/14/1	Ū6	1		14	4 E	EC :	11	LME	COPPER	US	:	12	8680.00	US	24,834	

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TRADI	NG ACCO	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	r DI	ESCR	IPTION		 EX	PRICE	CC	PAGE 14 DEBIT/CREDIT
9/14/1	9/14/1	Π6		4	14	DEC 1	L1 I	LME	COPPER	US	12	8680.00	US	99,337.00
9/14/1	9/14/1			1					COPPER		12	8680.75	US	24,853.00
9/14/1	9/14/1		1	_					COPPER		12	8681.00	US	24,859.25DR
9/14/1	9/14/1		_	1					COPPER		12	8681.00	US	24,859.25
9/14/1	9/14/1		2	_					COPPER		12	8681.25	US	49,731.00DR
9/14/1	9/14/1		ī						COPPER		12	8681.50	US	24,871.75DR
9/14/1	9/14/1		-	1					COPPER		12	8682.00	US	24,884.25
9/14/1	9/14/1		1	-					COPPER		12	8682.75	US	24,903.00DR
9/14/1	9/14/1		_	1					COPPER		12	8682.75	US	24,903.00
9/14/1	9/14/1			- 1					COPPER		12	8683.00	US	24,909.25
9/14/1	9/14/1		1						COPPER		12	8683.75	US	24,928.00DR
9/14/1	9/14/1		1						COPPER		12	8684.25	US	24,940.50DR
9/14/1	9/14/1			1					COPPER		12	8684.50	US	24,946.75
9/14/1	9/14/1		5		14	DEC 1	L1 I	LME	COPPER	US	12	8685.00	US	124,796.25DR
9/14/1	9/14/1	U 6		1	14	DEC 1	L1 I	LME	COPPER	US	12	8685.00	US	24,959.25
9/14/1	9/14/1	U6	1		14	DEC 1	L1 I	LME	COPPER	US	12	8685.25	US	24,965.50DR
9/14/1	9/14/1		1		14	DEC 1	L1 I	LME	COPPER	US	12	8686.00	US	24,984.25DR
9/14/1	9/14/1			1	14	DEC 1	L1 I	LME	COPPER	US	12	8686.00	US	24,984.25
9/14/1	9/14/1	U6	1		14	DEC 1	L1 I	LME	COPPER	US	12	8686.25	US	24,990.50DR
9/14/1	9/14/1		1						COPPER		12	8686.50	US	24,996.75DR
9/14/1	9/14/1	U6		1	14	DEC 1	L1 I	LME	COPPER	US	12	8686.50	US	24,996.75
9/14/1	9/14/1	U6		3	14	DEC 1	L1 I	LME	COPPER	US	12	8686.75	US	75,009.00
9/14/1	9/14/1	Ū6	1		14	DEC 1	L1 I	LME	COPPER	US	12	8687.25	US	25,015.50DR
9/14/1	9/14/1	Ū6	2		14	DEC 1	L1 I	LME	COPPER	US	12	8688.00	US	50,068.50DR
9/14/1	9/14/1	Ū6		1	14	DEC 1	L1 I	LME	COPPER	US	12	8688.00	US	25,034.25
9/14/1	9/14/1	U6	3		14	DEC 1	L1 I	LME	COPPER	US	12	8688.25	US	75,121.50DR
9/14/1	9/14/1	Ū6	1		14	DEC 1	L1 I	LME	COPPER	US	12	8688.50	US	25,046.75DR
9/14/1	9/14/1	U6	3		14	DEC 1	L1 I	LME	COPPER	US	12	8688.75	US	75,159.00DR
9/14/1	9/14/1	U6		1	14	DEC 1	L1 I	LME	COPPER	US	12	8688.75	US	25,053.00
9/14/1	9/14/1	Ū6	1		14	DEC 1	L1 I	LME	COPPER	US	12	8689.50	US	25,071.75DR
9/14/1	9/14/1	Ū6		1	14	DEC 1	L1 I	LME	COPPER	US	12	8689.75	US	25,078.00
9/14/1	9/14/1	Ū6	1						COPPER		12	8690.00	US	25,084.25DR
9/14/1	9/14/1	U6		3		_			COPPER	-	12	8690.00	US	75,252.75
9/14/1	9/14/1	Ū6		1					COPPER		12	8690.50	US	25,096.75
9/14/1	9/14/1		1			_			COPPER	-	12	8690.75	US	25,103.00DR
9/14/1	9/14/1			1					COPPER		12	8690.75	US	25,103.00
9/14/1	9/14/1		1						COPPER		12	8691.25	US	25,115.50DR
9/14/1	9/14/1		_	2		_			COPPER	-	12	8691.75	US	50,256.00
9/14/1	9/14/1		2	_					COPPER		12	8692.00	US	50,268.50DR
9/14/1	9/14/1			3					COPPER		12		US	75,402.75
9/14/1	9/14/1		_	1		_			COPPER	-	12	8692.75	US	25,153.00
9/14/1	9/14/1		1						COPPER		12	8694.25	US	25,190.50DR
9/14/1	9/14/1		1	_					COPPER			8695.00	US	25,209.25DR
9/14/1	9/14/1		_	9		_			COPPER	-	12	8695.00	US	226,883.25
9/14/1	9/14/1		1	•					COPPER			8695.25	US	25,215.50DR
9/14/1	9/14/1		2	3					COPPER			8695.25	US	75,646.50
9/14/1	9/14/1		3	4					COPPER		12	8695.75	US	75,684.00DR
9/14/1	9/14/1			1					COPPER			8696.00	US	25,234.25
9/14/1	9/14/1		1	1					COPPER			8696.50	US	25,246.75
9/14/1	9/14/1		1	1					COPPER		12 12	8696.75 8696.75	US	25,253.00DR
9/14/1	9/14/1 9/14/1		1	1					COPPER		12		US US	25,253.00 25,259.25DR
9/14/1	J/14/1	00	±		T-4	שבע	1	LITE	COFFER	U.S	12	0037.00	UB	25,259.25DR

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	C	ONTR	ACT	DESCI	RIPTION		E	x -	PRICE	CC	PAGE 15 DEBIT/CREDIT
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	2	8697.25	US	25,265.50DR
9/14/1	9/14/1	U6		3	1	4 DE	C 11	LME	COPPER	US	1	2	8697.25	US	75,796.50
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	2	8697.50	US	25,271.75DR
9/14/1	9/14/1			3					COPPER		1		8697.50	US	75,815.25
9/14/1	9/14/1			1					COPPER				8697.75	US	25,278.00
9/14/1	9/14/1		1						COPPER				8698.00	US	25,284.25DR
9/14/1	9/14/1		<u>-</u>						COPPER				8698.25	US	50,581.00DR
9/14/1	9/14/1		_ 2						COPPER				8699.00	US	50,618.50DR
9/14/1	9/14/1		_	1					COPPER				8699.75	US	25,328.00
9/14/1	9/14/1		5	-					COPPER				8700.00	US	126,671.25DR
9/14/1	9/14/1		•	7					COPPER				8700.00	US	177,339.75
9/14/1	9/14/1		2	•					COPPER				8700.25	US	50,681.00DR
9/14/1	9/14/1		_ 2						COPPER				8700.50	US	50,693.50DR
9/14/1	9/14/1		_	2					COPPER				8700.50	US	50,693.50
9/14/1	9/14/1		2	_					COPPER				8700.75	US	50,706.00DR
9/14/1	9/14/1		_	1					COPPER				8700.75	US	25,353.00
9/14/1	9/14/1		2	-					COPPER				8701.00	US	50,718.50DR
9/14/1	9/14/1		_	2					COPPER				8701.00	US	50,718.50
9/14/1	9/14/1		2	_					COPPER				8701.25	US	50,731.00DR
9/14/1	9/14/1		_	1					COPPER				8701.50	US	25,371.75
9/14/1	9/14/1		1						COPPER				8701.75	US	25,378.00DR
9/14/1	9/14/1		2						COPPER				8702.00	US	50,768.50DR
9/14/1	9/14/1			3					COPPER				8702.00	US	76,152.75
9/14/1	9/14/1		1						COPPER				8702.25	US	25,390.50DR
9/14/1	9/14/1			1					COPPER				8702.25	US	25,390.50
9/14/1	9/14/1			1					COPPER		1		8702.50	US	25,396.75
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8703.25	US	25,415.50
9/14/1	9/14/1	U6		2	1	4 DE	C 11	LME	COPPER	US	1	2	8703.75	US	50,856.00
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8704.00	US	25,434.25
9/14/1	9/14/1	U6		2	1	4 DE	C 11	LME	COPPER	US	1	2	8704.25	US	50,881.00
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	2	8705.00	US	25,459.25DR
9/14/1	9/14/1	U6		2	1	4 DE	C 11	LME	COPPER	US	1	2	8705.25	US	50,931.00
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	2	8705.50	US	25,471.75DR
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8705.50	US	25,471.75
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8705.75	US	25,478.00
9/14/1	9/14/1	U6		2	1	4 DE	C 11	LME	COPPER	US	1	2	8706.00	US	50,968.50
9/14/1	9/14/1	U6		2	1	4 DE	C 11	LME	COPPER	US	1	2	8706.25	US	50,981.00
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8706.50	US	25,496.75
9/14/1	9/14/1	U6	3		1	4 DE	C 11	LME	COPPER	US	1	2	8707.00	US	76,527.75DR
9/14/1	9/14/1	U6		4	1	4 DE	C 11	LME	COPPER	US	1	2	8707.00	US	102,037.00
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8707.25	US	25,515.50
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	2	8707.50	US	25,521.75DR
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8708.00	US	25,534.25
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	2	8708.25	US	25,540.50
9/14/1	9/14/1	U6		1	1	4 DE	C 11	LME	COPPER	US	1	.2	8708.50	US	25,546.75
9/14/1	9/14/1	U6	1		1	4 DE	C 11	LME	COPPER	US	1	.2	8708.75	US	25,553.00DR
9/14/1	9/14/1			1					COPPER				8709.00	US	25,559.25
9/14/1	9/14/1		1						COPPER				8709.75	US	25,578.00DR
9/14/1	9/14/1		1						COPPER				8710.00	US	25,584.25DR
9/14/1	9/14/1			3					COPPER				8710.00	US	76,752.75
9/14/1	9/14/1			1					COPPER				8710.25	US	25,590.50
9/14/1	9/14/1	Ū6		1	1	4 DE	C 11	LME	COPPER	US	1	.2	8710.50	US	25,596.75

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TRADE	SETTL .		SHORT	90	``NT™	ID 3 (7)		PCOT	RIPTION		E	v	PRICE	CC	PAC DEBIT/CRE	_	16
	PEIIE .		5nok1			RAC.							_		DEBII/CRE		
9/14/1	9/14/1					_			COPPER	_			8711.00	US		609.	
	9/14/1								COPPER		1		8711.50	US			75DR
9/14/1	9/14/1		1						COPPER				8711.75	US	•	628.	
9/14/1	9/14/1								COPPER				8712.00	US	•	634.	
	9/14/1								COPPER				8712.50	US			75DR
9/14/1	9/14/1		1						COPPER				8712.75	US	•	653.	
9/14/1	9/14/1		1 1						COPPER				8713.00	US	•	659.	
9/14/1 9/14/1	9/14/1 9/14/1		2						COPPER COPPER				8714.00 8715.00	US		684. 418.	
9/14/1	9/14/1		1						COPPER				8716.00	US US	•	734.	
	9/14/1		_						COPPER				8716.25	US	•		50DR
9/14/1	9/14/1		1						COPPER				8716.75	US		753.	
9/14/1	9/14/1		1						COPPER				8717.75	US	•	778.	
	9/14/1		_						COPPER				8718.50	US	•		75DR
9/14/1	9/14/1								COPPER				8720.00	US			75DR
9/14/1	9/14/1								COPPER				8720.00	US		834.	
	9/14/1								COPPER				8723.00	US	•		25DR
9/14/1	9/14/1		1	14	4 D	EC 1	11	LME	COPPER	US			8725.00	US		959.	
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8726.50	US	25,	996.	75
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8727.00	US	26,0	009.	25
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8727.75	US	26,0	028.	00
9/14/1	9/14/1		1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8728.00	US	26,0	034.	25
9/14/1	9/14/1	J6 2							COPPER				8730.00	US			50DR
9/14/1	9/14/1								COPPER				8730.00	US	52,	168.	50
9/14/1	9/14/1					_			COPPER	_			8730.25	US	•		00DR
	9/14/1								COPPER				8730.50	US	•		75DR
9/14/1	9/14/1					_			COPPER	_			8731.50	US	•	121.	
9/14/1	9/14/1					_			COPPER	_			8734.00	US			25DR
9/14/1	9/14/1								COPPER				8734.75	US			00DR
9/14/1	9/14/1					_			COPPER	_			8734.75	US	•	203.	
9/14/1	9/14/1					_			COPPER	_			8735.00	US	157,		
9/14/1 9/14/1	9/14/1 9/14/1								COPPER COPPER				8735.00 8735.50	US US	•	209.	25 75DR
9/14/1	9/14/1								COPPER				8736.00	US	•		25DR
	9/14/1								COPPER				8736.25	US			50DR
9/14/1	9/14/1								COPPER				8736.25	US	•	240.	
9/14/1	9/14/1								COPPER				8736.50	US			75DR
	9/14/1								COPPER				8736.75	US			00DR
9/14/1	9/14/1								COPPER				8737.25	US	•		50DR
9/14/1	9/14/1		2						COPPER				8737.25	US		531.	
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8739.50	US	26,	321.	75
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8739.75	US	26,	328.	00
9/14/1	9/14/1	J6	1	14	4 D	EC 1	11	LME	COPPER	US	1	2	8740.50	US	26,	346.	75
9/14/1	9/14/1	J6	1						COPPER		1	2	8742.00	US	26,	384.	25
9/14/1	9/14/1	J6	1						COPPER				8743.25	US	•	415.	
9/14/1	9/14/1								COPPER				8745.50	US			75DR
9/14/1	9/14/1								COPPER				8748.25	US	•		00DR
9/14/1	9/14/1								COPPER				8748.50	US			75DR
9/14/1	9/14/1								COPPER				8749.25	US			50DR
9/14/1	9/14/1								COPPER				8749.75	US			00DR
9/14/1	9/14/1								COPPER				8750.00	US			50DR
9/14/1	9/14/1	סר	2	14	±υ	EC.	11	LME	COPPER	υS	1	4	8750.00	US	53,.	168.	50

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TRADING ACCOUNT

TRADI	ING ACCO	UNT												
													PAGE	17
TRADE	SETTL	AT	LONG	SHORT		NTRACT I				EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1		1			DEC 11				12	8750.50	US	26,596	
9/14/1	9/14/1		-	1		DEC 11				12	8751.50	US	26,621	
9/14/1	9/14/1		1			DEC 11					8751.75	US	26,628	
9/14/1	9/14/1		1			DEC 11				12	8753.50	US	26,671	
9/14/1	9/14/1		1			DEC 11				12		US	26,684	
9/14/1	9/14/1			1		DEC 11			-	12	8756.00	US	26,734	
9/14/1	9/14/1			1		DEC 11				12		US	26,740	
9/14/1	9/14/1			1		DEC 11			-	12	8757.00	US	26,759	
9/14/1	9/14/1			1		DEC 11				12	8757.50	US	26,771	
9/14/1	9/14/1			2		DEC 11				12	8758.00	US	53,568	
9/14/1	9/14/1			1		DEC 11				12	8759.00	US	26,809	
9/14/1	9/14/1		-	4		DEC 11			-	12	8760.00	US	107,337	
9/14/1	9/14/1		1			DEC 11				12	8762.75	US	26,903	
9/14/1	9/14/1		1			DEC 11			-	12	8763.00	US	26,909	
9/14/1	9/14/1		-	1		DEC 11				12	8771.00	US	27,109	
9/14/1	9/14/1		1			DEC 11			-	12	8773.00	US	27,159	
9/14/1	9/14/1		1			DEC 11				12	8774.25	US	27,190	
9/14/1	9/14/1		1			DEC 11			-	12	8776.75	US	27,253	
9/14/1	9/14/1		1			DEC 11				12	8778.25	US	27,290	
9/14/1	9/14/1		1			DEC 11				12	8779.75	US	27,328	
9/14/1	9/14/1		3			DEC 11				12	8780.00	US	82,002	
9/14/1	9/14/1		1			DEC 11				12	8782.50	US	27,396	
9/14/1	9/14/1		1			DEC 11				12	8789.25	US	27,565	
9/14/1	9/14/1		1	_		DEC 11				12		US	27,584	
9/14/1	9/14/1		_	1		DEC 11				12	8790.00	US	27,584	
9/14/1	9/14/1		2			DEC 11			-	12	8791.25	US	55,231	
9/14/1	9/14/1		1			DEC 11				12	8793.75	US	27,678	
9/14/1	9/14/1		2			DEC 11			-	12	8795.75	US	55,456	
9/14/1	9/14/1		1	_		DEC 11				12	8800.00	US	27,834	
9/14/1	9/14/1			1		DEC 11			-	12	8803.00	US	27,909	
9/14/1	9/14/1			2		DEC 11				12	8804.25	US	55,881	
9/14/1	9/14/1			2		DEC 11				12	8805.00	US	55,918.	
9/14/1	9/14/1		-	1		DEC 11				12	8807.00	US	28,009	
9/14/1	9/14/1		1			DEC 11				12	8807.75	US	28,028	
9/14/1	9/14/1			1		DEC 11				12		US	28,059	
9/14/1	9/14/1		•	1		DEC 11				12	8809.75	US	28,078	
9/14/1	9/14/1		2			DEC 11				12	8810.00	US	56,168	
9/14/1	9/14/1		1			DEC 11			-	12	8821.25	US	28,365	
9/14/1	9/14/1			1	14	_				12	8823.50	US	28,421	
9/14/1	9/14/1		-	1		DEC 11				12	8823.75	US	28,428	
9/14/1	9/14/1		1			DEC 11				12	8824.25	US	28,440	
9/14/1	9/14/1			1		DEC 11				12	8825.00	US	28,459	
9/14/1	9/14/1			1		DEC 11				12	8825.25	US	28,465	
9/14/1	9/14/1			1		DEC 11				12		US	28,534	
9/14/1	9/14/1			1 1		DEC 11				12	8832.75	US	28,653	
9/14/1	9/14/1					DEC 11				12		US	28,671	
9/14/1	9/14/1			1		DEC 11				12	8837.25	US	28,765	
9/14/1	9/14/1			1		DEC 11					8843.00	US	28,909	
9/14/1	9/14/1	00	278*	1 278*	14	DEC 11	THE	COPPER	OĐ	12	8851.50	US	29,121	
			2/0*	2/8°	7.17	ERAGE LO	NTC .	8682	925	CLOSE	7686.63		32,218	. / 3
					AV.	<u> </u>	MG:	0004	. , 40					

AVERAGE LONG: 8682.925 AVERAGE SHORT: 8687.561

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TRADI	NG ACCOU	JN.T.													PAG	le:	18
TRADE	SETTL		LONG	SHORT					RIPTION		EX		ICE	CC	DEBIT/CRED		
9/15/1	9/15/1	Ū6	1		15	DEC	11	LME	COPPER	US	12	8610	.00	US	23,0	70.2	25DR
9/15/1	9/15/1	Ū6	2		15	DEC	11	LME	COPPER	US	12	8612	.75	US	46,2	78.0	00DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8614	.00	US	23,1	70.2	25DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8615	.25	បន	23,2	01.5	50DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8617	.00	បន	23,2	45.2	25DR
9/15/1	9/15/1	Ū6	1		15	DEC	11	LME	COPPER	US	12	8620	.00	US	23,3	20.2	25DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8621	.00	បន	23,3	45.2	25
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8622	.50	បន	23,3	82.	75
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8623	.00	US	23,3	95.2	25
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8623	.75	US	23,4	14.0	00
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8635	.00	បន	23,6	95.2	25
9/15/1	9/15/1		2		15	DEC	11	LME	COPPER	US	12			បន	47,5	28.0	00DR
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US		8638		បន	23,7	89.0	00DR
9/15/1	9/15/1	U 6	2						COPPER		12	8639	.25	US	47,6	03.0)ODR
9/15/1	9/15/1		7						COPPER		12			US	166,6		
9/15/1	9/15/1		4						COPPER			8640		US	95,2	81.0	JODR
9/15/1	9/15/1		2 7 4 1 1		15	DEC	11	LME	COPPER	US	12	8640	.75	US	23,8	39.0	JODR
9/15/1	9/15/1		1						COPPER	-	12			US	23,8		
9/15/1	9/15/1		1						COPPER		12			US	23,8		
9/15/1	9/15/1		1						COPPER			8643		US	23,9		
9/15/1	9/15/1			6					COPPER		12			US	144,4		
9/15/1	9/15/1			1					COPPER		12			US	24,0		
9/15/1	9/15/1		1						COPPER			8650		បន	24,0		
9/15/1	9/15/1			1					COPPER		12			US	24,2		
9/15/1	9/15/1		1		15				COPPER		12			បន	24,3		
9/15/1	9/15/1			1					COPPER		12			បន	24,3		
9/15/1	9/15/1			1					COPPER	-	12			US	24,3		
9/15/1	9/15/1			1					COPPER	-	12			US	24,3		
9/15/1	9/15/1			1					COPPER		12			US	24,3		
9/15/1	9/15/1			1					COPPER		12			US	24,4		
9/15/1	9/15/1			2	15				COPPER		12			US	48,8		
9/15/1	9/15/1		_	1					COPPER		12			US	24,4		
9/15/1	9/15/1		1						COPPER		12			US	24,4		
9/15/1	9/15/1		1	_	15				COPPER		12			US	24,4		
9/15/1	9/15/1			2					COPPER	-	12			US	49,0		
9/15/1	9/15/1		-	1					COPPER	-	12			US	24,5		
9/15/1	9/15/1		1		15				COPPER		12			US	24,5		
9/15/1	9/15/1		•	1					COPPER		12			US	24,5		
9/15/1	9/15/1		2 1						COPPER		12	8672		US	49,2		
9/15/1 9/15/1	9/15/1		_	-							12			US	24,6		
	9/15/1 9/15/1			1 4					COPPER COPPER		12			US	24,6 98,5		
9/15/1 9/15/1	9/15/1		1	*					COPPER		12			US	•		
9/15/1	9/15/1		1	1					COPPER		12			US US	24,6 24,6		
	9/15/1			2					COPPER	-	12			US	49,3		
9/15/1 9/15/1	9/15/1			2					COPPER	-	12			US	49,3		
9/15/1	9/15/1			1					COPPER		12			US	24,6		
9/15/1	9/15/1			4					COPPER		12			US	98,7		
9/15/1	9/15/1			2					COPPER			8675		US	49,4		
9/15/1	9/15/1			4					COPPER		12			US	98,8		
9/15/1	9/15/1			1					COPPER	-	12			US	24,7		
	9/15/1			1					COPPER	-	12			US	24,7		
2, 23, 2	2, 23, 1			-					30-1- <u>1</u> 1			20.7		35	//		

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TRADI	ING ACCOU	NT												10
TRADE	SETTL	AT 1	LONG	SHORT		NTRAC	T D	ESCF	IPTION		 EX	PRICE	CC	PAGE 19 DEBIT/CREDIT
9/15/1	9/15/1	υ6	1			DEC	11	LME	COPPER	US	12	8677.50	US	24,757.75DR
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12	8678.00	US	24,770.25DR
9/15/1	9/15/1		1						COPPER		12	8678.25	US	24,776.50DR
9/15/1	9/15/1	Ū6		1					COPPER		12	8678.50	US	24,782.75
9/15/1	9/15/1		1						COPPER		12	8678.75	US	24,789.00DR
9/15/1	9/15/1	U 6	3		15	DEC	11	LME	COPPER	US	12	8679.00	US	74,385.75DR
9/15/1	9/15/1	Ū6	1						COPPER		12	8679.25	US	24,801.50DR
9/15/1	9/15/1	U 6	1						COPPER		12	8679.50	US	24,807.75DR
9/15/1	9/15/1	U 6	4		15	DEC	11	LME	COPPER	US	12	8679.75	US	99,256.00DR
9/15/1	9/15/1	U 6	5		15	DEC	11	LME	COPPER	US	12	8680.00	US	124,101.25DR
9/15/1	9/15/1	U 6		3	15	DEC	11	LME	COPPER	US	12	8680.25	US	74,479.50
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8680.50	US	24,832.75DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8681.75	US	24,864.00DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8682.00	US	24,870.25
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8682.50	US	24,882.75DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8682.75	US	24,889.00DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8682.75	US	24,889.00
9/15/1	9/15/1	U 6	2		15	DEC	11	LME	COPPER	US	12	8683.00	US	49,790.50DR
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8683.50	US	24,907.75DR
9/15/1	9/15/1			1	15	DEC	11	LME	COPPER	US	12	8684.00	US	24,920.25
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8684.25	US	24,926.50DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8684.50	US	24,932.75
9/15/1	9/15/1			1	15	DEC	11	LME	COPPER	US	12	8685.00	US	24,945.25
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8687.00	US	24,995.25
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8688.25	US	25,026.50
9/15/1	9/15/1	U 6		3	15	DEC	11	LME	COPPER	US	12	8688.50	US	75,098.25
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8689.75	US	25,064.00DR
9/15/1	9/15/1	U 6	3		15	DEC	11	LME	COPPER	US	12	8690.00	US	75,210.75DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8690.00	US	25,070.25
9/15/1	9/15/1	U 6		2	15	DEC	11	LME	COPPER	US	12	8690.50	US	50,165.50
9/15/1	9/15/1	U 6	3		15	DEC	11	LME	COPPER	US	12	8690.75	US	75,267.00DR
9/15/1	9/15/1	U 6		6	15	DEC	11	LME	COPPER	US	12	8690.75	US	150,534.00
9/15/1	9/15/1	U 6		3	15	DEC	11	LME	COPPER	US	12	8691.00	US	75,285.75
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8691.25	US	25,101.50DR
9/15/1	9/15/1	U 6		3	15	DEC	11	LME	COPPER	US	12	8691.50	US	75,323.25
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8692.25	US	25,126.50
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8692.50	US	25,132.75
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8692.75	US	25,139.00DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8692.75	US	25,139.00
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8693.50	US	25,157.75DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8694.00	US	25,170.25
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8694.25	US	25,176.50DR
9/15/1	9/15/1	υ6	1						COPPER			8695.75	US	25,214.00DR
9/15/1	9/15/1	υ6	9		15	DEC	11	LME	COPPER	US	12	8696.25	US	227,038.50DR
9/15/1	9/15/1			1					COPPER		12	8697.50	US	25,257.75
9/15/1	9/15/1	U 6	1		15				COPPER			8701.25	US	25,351.50DR
9/15/1	9/15/1		1		15				COPPER		12	8701.75	US	25,364.00DR
9/15/1	9/15/1			1					COPPER		12	8702.50	US	25,382.75
9/15/1	9/15/1		1						COPPER			8702.75	US	25,389.00DR
9/15/1	9/15/1			2					COPPER		12	8710.00	US	51,140.50
9/15/1	9/15/1		1						COPPER		12	8712.50	US	25,632.75DR
9/15/1	9/15/1	υ6		2	15	DEC	11	LME	COPPER	US	12	8713.50	US	51,315.50

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TRADI	NG ACCO	UNT													DACE	20
TRADE	SETTL	AT	LONG	SHORT	CC	ONT:	RAC	T D	ESCF	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/15/1	9/15/1	U 6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8713.75	US	25,664.	00
9/15/1	9/15/1	U6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8714.00	US	25,670.	25
9/15/1	9/15/1	Ū6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8714.50	US	25,682.	75DR
9/15/1	9/15/1	Ū6	2		15	5 D	EC 1	11	LME	COPPER	US	12	8715.00	US	51,390.	50DR
9/15/1	9/15/1			2	15	5 D	EC 1	11	LME	COPPER	US	12	8715.00	US	51,390.	50
9/15/1	9/15/1		1							COPPER		12	8715.25	US	25,701.	
9/15/1	9/15/1			1						COPPER		12	8715.25	US	25,701.	
9/15/1	9/15/1	U6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8716.75	US	25,739.	
9/15/1	9/15/1	U6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8717.00	US	25,745.	25DR
9/15/1	9/15/1	U6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8718.00	US	25,770.	25DR
9/15/1	9/15/1	U6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8718.00	US	25,770.	25
9/15/1	9/15/1	Ū6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8718.25	US	25,776.	50DR
9/15/1	9/15/1	U6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8718.50	US	25,782.	75DR
9/15/1	9/15/1	Ū6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8718.50	បន	25,782.	75
9/15/1	9/15/1	Ū6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8719.25	បន	25,801.	50
9/15/1	9/15/1	Ū6		1	15	5 D	EC 1	11	LME	COPPER	US	12	8719.75	បន	25,814.	00
9/15/1	9/15/1	Ū6	1		15	5 D	EC 1	11	LME	COPPER	US	12	8720.00	US	25,820.	25DR
9/15/1	9/15/1	Ψ6		1						COPPER		12	8720.00	US	25,820.	25
9/15/1	9/15/1		1							COPPER		12	8720.25	US	25,826.	
9/15/1	9/15/1		1							COPPER		12	8722.25	US	25,876.	
9/15/1	9/15/1			1						COPPER		12	8722.50	US	25,882.	
9/15/1	9/15/1			2						COPPER		12	8724.75	US	51,878.	
9/15/1	9/15/1			1						COPPER		12	8725.00	បន	25,945.	
9/15/1	9/15/1		1							COPPER		12	8726.25	បន	25,976.	
9/15/1	9/15/1			1						COPPER		12	8726.25	បន	25,976.	
9/15/1	9/15/1		1							COPPER		12	8726.50	US	25,982.	
9/15/1	9/15/1		1							COPPER	-	12	8728.75	US	26,039.	
9/15/1	9/15/1			1						COPPER	-	12	8730.00	US	26,070.	
9/15/1	9/15/1			1						COPPER		12	8732.50	US	26,132.	
9/15/1	9/15/1			1						COPPER		12	8733.00	US	26,145.	
9/15/1	9/15/1			1						COPPER		12	8733.25	US	26,151.	
9/15/1	9/15/1		_	2						COPPER		12	8736.25	US	52,453.	
9/15/1	9/15/1		1							COPPER		12	8737.75	US	26,264.	
9/15/1	9/15/1		1							COPPER		12	8738.25	US	26,276.	
9/15/1	9/15/1		1							COPPER		12	8738.75	US	26,289.	
9/15/1	9/15/1		-							COPPER	-	12	8739.00	US	26,295.	
9/15/1	9/15/1		1							COPPER		12	8739.25	US	26,301.	
9/15/1	9/15/1		1	1						COPPER		12	8740.00	US	26,320.	
9/15/1 9/15/1	9/15/1 9/15/1									COPPER		12 12	8743.00 8743.25	US US	26,395. 26,401.	
9/15/1	9/15/1		1							COPPER		12	8747.00	US	26,495.	
9/15/1	9/15/1		1							COPPER		12	8747.75	US	26,514.	
9/15/1	9/15/1		1							COPPER		12	8748.75	US	26,539.	
9/15/1	9/15/1		-	1						COPPER		12	8749.00	US	26,545.	
9/15/1	9/15/1		1	_						COPPER	-	12	8750.25	US	26,576.	
9/15/1	9/15/1		i							COPPER	-	12	8751.75	US	26,614.	
9/15/1	9/15/1		-	1						COPPER		12	8753.75	US	26,664.	
9/15/1	9/15/1		1	_						COPPER		12	8755.50	US	26,707.	
9/15/1	9/15/1		-	1						COPPER		12	8759.50	US	26,807.	
9/15/1	9/15/1		1	-						COPPER		12	8760.50	US	26,832.	
9/15/1	9/15/1		ī							COPPER	-	12	8766.75	US	26,989.	
9/15/1	9/15/1		_	1						COPPER		 12	8774.50	US	27,182.	
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	GERRET		T ONG	GIIOD#	,	COL	mp 3.4	3m 1	DEGG.	D.T.D.W.T.C			737	ъ.	D.T.GE	aa	DEDIE	PAGE	21
TRADE	SETTL	A1	LONG	SHORT						RIPTIC			EX		RICE	cc		/CREDIT	
9/15/1	9/15/1			1						COPPE		-	12		9.00	បន		27,295.	
	9/15/1			1						COPPE				877		US		27,307.	
	9/15/1		1							COPPE				878		US		27,326.	
9/21/1	9/21/1	υ6		4454		15	DEC	11	LME	COPPE	≅R	US		825		US		14,132.	
			117*	117*						0.55		250	CLOSE	768	7.19			26,850.	00
									ONG:			350							
0 /1 6 /1	0/16/1	***		•					HORT			529	10	0.00	- 00	77.0		40 060	F0
9/16/1			1	2						COPPE				868		US US		49,862.	
9/16/1 9/16/1	9/16/1 9/16/1		1 1							COPPE				868°		US		25,000.	
	9/16/1		Δ.	1						COPPE				869		US		25,050. 25,056.	
9/16/1	9/16/1			1						COPPE				869		US		25,100.	
9/16/1	9/16/1			1						COPPE		-		869		US		25,112.	
9/16/1	9/16/1			1						COPPE				869		US		25,137.	
9/16/1	9/16/1			1						COPPE				869		US		25,181.	
9/16/1	9/16/1			1						COPPE				869		US		25,187.	
9/16/1	9/16/1		1	_						COPPE				869		US		25,237.	
9/16/1	9/16/1			1						COPPE				869		US		25,281.	
9/16/1	9/16/1		1							COPPE				869		US		25,287.	
9/16/1	9/16/1		1		1	16	DEC	11	LME	COPPE	≅R	US	12	869	9.50	US		25,293.	
9/16/1	9/16/1	υ 6	3		1	16	DEC	11	LME	COPPE	≅R	US	12	870	0.00	US		75,918.	
9/16/1	9/16/1	υ6		1	1	16	DEC	11	LME	COPPE	≤R	US	12	870	0.75	US		25,325.	00
9/16/1	9/16/1	Ū6		1	1	16	DEC	11	LME	COPPE	₹R	US	12	870	1.75	US		25,350.	00
9/16/1	9/16/1	Ū6		1	1	16	DEC	11	LME	COPPE	₹R	US	12	870	2.00	US		25,356.	25
9/16/1	9/16/1	υ6		2	1	16 :	DEC	11	LME	COPPE	ΞR	US	12	870	4.50	US		50,837.	50
9/16/1	9/16/1	υ6	1		1	16 :	DEC	11	LME	COPPE	≅R	US	12	870	5.25	US		25,437.	50DR
9/16/1	9/16/1	Ū6	1		1	16 3	DEC	11	LME	COPPE	≤R	US	12	870	6.50	US		25,468.	75DR
9/16/1	9/16/1	Ū6	1		1	16 !	DEC	11	LME	COPPE	≤R	US	12	870	8.75	US		25,525.	00DR
9/16/1	9/16/1		1							COPPE				871		US		25,800.	00DR
9/16/1	9/16/1			1						COPPE		-		872		US		25,856.	
9/16/1	9/16/1		1							COPPE				872		US		25,868.	
9/16/1	9/16/1									COPPE				872		US		51,787.	
9/16/1	9/16/1		_	1						COPPE		-		872		US		25,900.	
9/16/1	9/16/1		1	_						COPPE				872		US		25,931.	
9/16/1	9/16/1			1						COPPE				872		US		26,006.	
9/16/1	9/16/1		1	1						COPPE				872		US		26,037.	
9/16/1	9/16/1		1							COPPE				873		US		26,056.	
9/16/1	9/16/1 9/16/1		1	2						COPPE				873: 873:		US US		26,106. 52,362.	
9/16/1 9/16/1	9/16/1									COPPE				873		US		26,206.	
9/16/1	9/16/1		1	1						COPPE				873		US		26,225.	
9/16/1	9/16/1		1							COPPE				873		US		26,293.	
9/16/1	9/16/1		-	1						COPPE				873		US		26,293.	
9/16/1	9/16/1		1	_						COPPE				873		US		26,300.	
9/16/1	9/16/1		-	2						COPPE		-		874		US		52,612.	
	9/16/1		1	-						COPPE				874		US		26,312.	
9/16/1	9/16/1		1							COPPE				874		US		26,325.	
9/16/1	9/16/1		<u>-</u>							COPPE		-		874		US		26,331.	
9/16/1	9/16/1			1						COPPE				874		US		26,337.	
9/16/1	9/16/1									COPPE				874		US		26,356.	
9/16/1	9/16/1	U 6	1		1	16	DEC	11	LME	COPPE	ΞR	US	12	874	2.25	US		26,362.	

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TRADI	NG ACCO	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DE	SCR	IPTION			EX	PRICE	CC	PAGE 22 DEBIT/CREDIT
9/16/1	9/16/1	υ6		1	16	DEC 1	1 L	ME	COPPER	US		12	8742.25	US	26,362.50
9/16/1	9/16/1		1						COPPER			12	8742.50	US	26,368.75DR
9/16/1	9/16/1		1						COPPER			12	8742.75	US	26,375.00DR
9/16/1	9/16/1		_	1		_			COPPER	_		12	8743.00	US	26,381.25
9/16/1	9/16/1		1	_					COPPER				8743.25	US	26,387.50DR
9/16/1	9/16/1		_	1					COPPER			12	8744.00	US	26,406.25
9/16/1	9/16/1		1	_		_			COPPER	_		12	8744.75	US	26,425.00DR
9/16/1	9/16/1		2						COPPER			12	8745.00	US	52,862.50DR
9/16/1	9/16/1		_	1					COPPER			12	8745.00	US	26,431.25
9/16/1	9/16/1		1	_		_			COPPER	_		12	8746.75	US	26,475.00DR
9/16/1	9/16/1		_ 1						COPPER			12	8747.75	US	26,500.00DR
9/16/1	9/16/1		1						COPPER			12	8748.75	US	26,525.00DR
9/16/1	9/16/1		ī						COPPER			12	8749.25	US	26,537.50DR
9/16/1	9/16/1		_ 1						COPPER			12	8749.75	US	26,550.00DR
9/16/1	9/16/1		1						COPPER			12	8750.00	US	26,556.25DR
9/16/1	9/16/1		_	4					COPPER			12	8750.00	US	106,225.00
9/16/1	9/16/1		1	=					COPPER			12	8751.50	US	26,593.75DR
9/16/1	9/16/1			1					COPPER			12	8751.50	US	26,593.75
9/16/1	9/16/1			- 1					COPPER			12	8758.00	US	26,756.25
9/16/1	9/16/1		1	_					COPPER				8759.00	US	26,781.25DR
9/16/1	9/16/1			1					COPPER			12	8760.75	US	26,825.00
9/16/1	9/16/1			ī					COPPER			12	8762.00	US	26,856.25
9/16/1	9/16/1								COPPER			12	8763.00	US	26,881.25
9/16/1	9/16/1		1						COPPER			12	8764.25	US	26,912.50DR
9/16/1	9/16/1		ī						COPPER			12		US	26,962.50DR
9/16/1	9/16/1		ī						COPPER			12	8771.75	US	27,100.00DR
9/16/1	9/16/1		_	1		_			COPPER	_		12	8774.75	US	27,175.00
9/16/1	9/16/1		1	_		_			COPPER	_		12	8779.75	US	27,300.00DR
9/16/1	9/16/1			1					COPPER			12	8782.00	US	27,356.25
9/16/1	9/16/1			1					COPPER			12	8784.00	US	27,406.25
9/16/1	9/16/1			1		_			COPPER	_		12	8785.00	US	27,431.25
9/16/1	9/16/1			1					COPPER			12	8786.00	US	27,456.25
9/16/1	9/16/1		1						COPPER			12	8787.00	US	27,481.25DR
9/16/1	9/16/1		1		16	DEC 1	1 L	ME	COPPER	US		12	8790.00	US	27,556.25DR
9/16/1	9/16/1			2					COPPER			12	8790.00	US	55,112.50
9/16/1	9/16/1	U 6		1	16	DEC 1	1 L	ME	COPPER	US		12	8791.75	US	27,600.00
9/16/1	9/16/1	U6	2		16	DEC 1	1 L	ME	COPPER	US		12	8792.00	US	55,212.50DR
9/16/1	9/16/1	υ6	1		16	DEC 1	1 L	ME	COPPER	US		12	8793.75	US	27,650.00DR
9/16/1	9/16/1		1		16	DEC 1	1 L	ME	COPPER	US		12	8794.00	US	27,656.25DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 L	ME	COPPER	US		12	8794.75	US	27,675.00DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 L	ME	COPPER	US		12	8795.00	US	27,681.25
9/16/1	9/16/1	U6	1		16	DEC 1	1 L	ME	COPPER	US		12	8799.75	US	27,800.00DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 L	ME	COPPER	US		12	8802.75	US	27,875.00DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 L	ME	COPPER	US		12	8805.00	US	27,931.25DR
9/16/1	9/16/1	Ψ6		1	16	DEC 1	1 L	ME	COPPER	US		12	8809.50	US	28,043.75
			51*	51*							CLC	SE	7687.75		8,656.25DR
					AV	ERAGE	LON	īG:	8745	147					
					AV	ERAGE	SHO	RT:	8738	357					
9/19/1	9/19/1	U6	1		19	DEC 1	.1 L	ME	COPPER	US		12	8336.00	US	16,168.75DR
9/19/1	9/19/1	Ψ6	1		19	DEC 1	1 L	ME	COPPER	US		12	8342.50	US	16,331.25DR
9/19/1	9/19/1	Ū6	1		19	DEC 1	.1 L	ME	COPPER	US		12	8345.00	US	16,393.75DR

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

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TRADI	NG ACCOU	JNT.													DAGE 03
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAC'	T D	ESCR	IPTION		E	ΞX	PRICE	CC	PAGE 23 DEBIT/CREDIT
9/19/1	9/19/1	Ψ6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8347.50	US	16,456.25DR
9/19/1	9/19/1	Ū6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8347.75	US	16,462.50DR
9/19/1	9/19/1		1		19	DEC :	11 :	LME	COPPER	US	1	L2	8348.00	US	16,468.75DR
9/19/1	9/19/1	Ψ6		1	19	DEC :	11 :	LME	COPPER	US	1	L2	8351.00	US	16,543.75
9/19/1	9/19/1	Ψ6		1	19	DEC :	11 :	LME	COPPER	US	1	L2	8354.25	US	16,625.00
9/19/1	9/19/1	Ū6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8362.00	US	16,818.75
9/19/1	9/19/1	U6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8376.25	US	17,175.00
9/19/1	9/19/1	Ū6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8376.75	US	17,187.50
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	បន	1	L2	8377.00	US	17,193.75DR
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	បន	1	L2	8377.75	US	17,212.50DR
9/19/1	9/19/1	U6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8404.25	US	17,875.00
9/19/1	9/19/1	U6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8405.00	US	17,893.75
9/19/1	9/19/1	U6		1	19	DEC :	11 :	LME	COPPER	បន	1	L2	8405.25	US	17,900.00
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8408.00	US	17,968.75DR
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8417.50	US	18,206.25DR
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8423.00	US	18,343.75DR
9/19/1	9/19/1	U6	1		19	DEC :	11 :	LME	COPPER	US	1	L2	8423.25	US	18,350.00DR
9/19/1	9/19/1	U6		1	19	DEC :	11 :	LME	COPPER	US	1	L2	8429.50	US	18,506.25
9/19/1	9/19/1			1	19	DEC :	11 :	LME	COPPER	US			8433.50	US	18,606.25
9/19/1	9/19/1			1					COPPER				8435.00	US	18,643.75
9/19/1	9/19/1			1					COPPER				8436.00	US	18,668.75
9/19/1	9/19/1			1					COPPER				8440.00	US	18,768.75
9/19/1	9/19/1			1					COPPER				8464.00	US	19,368.75
9/19/1	9/19/1			1					COPPER			L2	8465.75	US	19,412.50
9/19/1	9/19/1			1					COPPER				8466.50	US	19,431.25
9/19/1	9/19/1			3					COPPER			12		US	58,331.25
9/19/1	9/19/1			1					COPPER				8468.00	US	19,468.75
9/19/1	9/19/1			1		_			COPPER	_			8470.25	US	19,525.00
9/19/1	9/19/1			1		_			COPPER	_			8472.25	US	19,575.00
9/19/1	9/19/1			1					COPPER				8474.00	US	19,618.75
9/19/1	9/19/1			1					COPPER			L2	8474.50	US	19,631.25
9/19/1	9/19/1			2					COPPER				8475.00	US	39,287.50
9/19/1	9/19/1			1					COPPER				8475.75	US	19,662.50
9/19/1	9/19/1			1					COPPER			L2	8476.25	US	19,675.00
9/19/1	9/19/1			2					COPPER			L2		US	39,387.50
9/19/1	9/19/1			3		_			COPPER	_			8477.25	US	59,100.00
9/19/1	9/19/1			1		_			COPPER	_		L2 L2	8477.75	US	19,712.50
9/19/1	9/19/1			1					COPPER				8483.50	US	19,856.25
9/19/1	9/19/1			i					COPPER				8484.50	US	19,881.25
9/19/1	9/19/1			i					COPPER				8484.75	US	19,887.50
9/19/1	9/19/1			1					COPPER				8491.25	US	20,050.00
9/19/1	9/19/1		1	_					COPPER				8507.25	US	20,450.00DR
9/19/1	9/19/1		3						COPPER			L2 L2	8508.00	US	61,406.25DR
9/19/1	9/19/1		1						COPPER			L2 L2		US	20,475.00DR
			1			_			COPPER	_				US	
9/19/1	9/19/1		1			_			COPPER	_		L2 L2	8508.50 8509.00	_	20,481.25DR
9/19/1	9/19/1		3						COPPER			L2 L2		US	20,493.75DR
9/19/1	9/19/1													US	61,500.00DR
9/19/1	9/19/1		1 2						COPPER				8509.50	US	20,506.25DR
9/19/1	9/19/1								COPPER				8510.50	US	41,062.50DR
9/19/1	9/19/1		1			_			COPPER	_		L2		US	20,550.00DR
9/19/1	9/19/1		1 1			_			COPPER	_		L2	8511.50	US US	20,556.25DR
9/19/1	9/19/1	00	1		19	DEC .	тт .	TIME	COPPER	UB	4	L 4	8511.75	US	20,562.50DR

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III	NG ACCOUNT							PAGE 24
TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/19/1	9/19/1 U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	20,568.75DR
9/19/1	9/19/1 U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	41,175.00DR
9/19/1	9/19/1 U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	20,593.75DR
9/19/1	9/19/1 U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	20,606.25DR
9/19/1	9/19/1 U6	1		19 DEC 11 LME COPPER US	12	8513.75	បន	20,612.50DR
9/19/1	9/19/1 U6	4		19 DEC 11 LME COPPER US	12	8514.00	បន	82,475.00DR
		38*	38*		CLOSE	7689.25		17,556.25DR
				AVERAGE LONG: 8467.809				
				AVERAGE SHORT: 8449.328				
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US	12	8240.00	បន	13,756.25
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8241.75	US	13,800.00
9/20/1	9/20/1 U6		1		12	8244.75	US	13,875.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8245.00	US	13,881.25DR
9/20/1	9/20/1 U6		2	20 DEC 11 LME COPPER US		8246.25	បន	27,825.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8247.75	US	13,950.00DR
9/20/1	9/20/1 U6		1			8248.75	បន	13,975.00
9/20/1	9/20/1 U6		1			8250.75	បន	14,025.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8253.00	US	14,081.25DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8261.50	បន	14,293.75DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8274.25	បន	14,612.50
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8274.75	US	14,625.00DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8279.75	បន	14,750.00DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8280.75	បន	14,775.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8281.50	បន	14,793.75DR
9/20/1	9/20/1 U6		1			8296.50	US	15,168.75
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8297.00	បន	15,181.25
9/20/1	9/20/1 U6		1			8300.75	US	15,275.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8310.00	US	15,506.25DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8311.50	US	15,543.75DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8311.75	US	15,550.00DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8313.00	US	15,581.25DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8313.00	US	15,581.25
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8318.00	US	15,706.25DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8318.75	US	15,725.00DR
9/20/1	9/20/1 U6		-	20 DEC 11 LME COPPER US		8319.75	US	15,750.00DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8320.00	US	15,756.25
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8324.00	US	15,856.25DR
9/20/1 9/20/1	9/20/1 U6 9/20/1 U6		1 2	20 DEC 11 LME COPPER US 20 DEC 11 LME COPPER US		8325.50 8326.25	US US	15,893.75 31,825.00
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US 20 DEC 11 LME COPPER US		8327.00	US	15,931.25
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8328.50	US	15,931.23 15,968.75DR
9/20/1	9/20/1 U6		1			8330.00	US	16,006.25
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8330.75	US	16,000.23 16,025.00DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8331.00	US	16,031.25
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US 20 DEC 11 LME COPPER US		8332.00	US	16,056.25
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8333.00	US	16,081.25
9/20/1	9/20/1 U6		_	20 DEC 11 LME COPPER US		8334.00	US	16,106.25DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8335.25	US	16,137.50DR
9/20/1	9/20/1 U6			20 DEC 11 LME COPPER US		8336.00	US	16,156.25DR
9/20/1	9/20/1 U6		1	20 DEC 11 LME COPPER US		8337.50	US	16,193.75
	9/20/1 U6		-	20 DEC 11 LME COPPER US		8339.75	US	16,250.00DR
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> 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 D	ESCR	IPTION		 EX	PRICE	CC	PAGE 25 DEBIT/CREDIT
9/20/1	9/20/1	υ6	1		20	DEC :	11	LME	COPPER	US	12	8343.25	US	16,337.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8343.75	US	16,350.00
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8345.00	US	16,381.25DR
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US	12	8345.50	US	32,787.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8345.50	US	16,393.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8346.50	US	16,418.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8346.75	US	16,425.00DR
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	12	8347.00	US	16,431.25DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8347.25	US	16,437.50DR
9/20/1	9/20/1			1					COPPER		12	8348.50	US	16,468.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8348.75	US	16,475.00
9/20/1	9/20/1		1			_			COPPER	_	12	8349.25	US	16,487.50DR
9/20/1	9/20/1		1						COPPER		12	8349.50	US	16,493.75DR
9/20/1	9/20/1		2						COPPER		12	8349.75	US	33,000.00DR
9/20/1	9/20/1		2			_			COPPER	-	12	8350.00	US	33,012.50DR
9/20/1	9/20/1		1						COPPER		12	8350.25	US	16,512.50DR
9/20/1	9/20/1		1	_					COPPER		12	8351.00	US	16,531.25DR
9/20/1	9/20/1		_	1					COPPER		12	8352.25	US	16,562.50
9/20/1	9/20/1		1	•					COPPER		12	8353.50	US	16,593.75DR
9/20/1	9/20/1		4	3					COPPER		12	8355.00	US	49,893.75
9/20/1	9/20/1		1	3					COPPER		12	8355.25	US	16,637.50DR
9/20/1	9/20/1			1					COPPER		12 12	8356.00	US US	49,968.75
9/20/1 9/20/1	9/20/1 9/20/1			1					COPPER		12	8356.50 8356.75	US	16,668.75
9/20/1	9/20/1		1	±					COPPER		12	8357.00	US	16,675.00 16,681.25DR
9/20/1	9/20/1		Τ.	2					COPPER		12	8357.25	US	33,375.00
9/20/1	9/20/1			1					COPPER		12	8358.00	ບຣ	16,706.25
9/20/1	9/20/1			1		_			COPPER	-	12	8358.50	ບຣ	16,718.75
9/20/1	9/20/1		1	_					COPPER		12	8359.00	US	16,731.25DR
9/20/1	9/20/1		_	1					COPPER		12	8359.50	US	16,743.75
9/20/1	9/20/1		2	_					COPPER		12	8360.00	US	33,512.50DR
9/20/1	9/20/1			1					COPPER		12	8360.00	US	16,756.25
9/20/1	9/20/1		1						COPPER		12	8360.25	US	16,762.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8361.00	US	16,781.25
9/20/1	9/20/1	U6		2	20	DEC	11	LME	COPPER	US	12	8361.25	US	33,575.00
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8362.00	US	16,806.25DR
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US	12	8362.75	US	33,650.00DR
9/20/1	9/20/1		1						COPPER		12	8363.50	US	16,843.75DR
9/20/1	9/20/1		1						COPPER		12	8364.00	US	16,856.25DR
9/20/1	9/20/1		1						COPPER		12	8364.50	US	16,868.75DR
9/20/1	9/20/1		3			_			COPPER	_	12	8365.00	US	50,643.75DR
9/20/1	9/20/1		1						COPPER		12	8365.50	US	16,893.75DR
9/20/1	9/20/1		3	_					COPPER		12	8365.75	US	50,700.00DR
9/20/1	9/20/1			1					COPPER		12	8366.00	US	16,906.25
9/20/1	9/20/1		4	1					COPPER		12	8366.50	US	16,918.75
9/20/1	9/20/1		1	4					COPPER		12	8366.75	US	16,925.00DR
9/20/1 9/20/1	9/20/1		1	1					COPPER		12 12	8367.25 8368.00	US	16,937.50
9/20/1	9/20/1 9/20/1		1 1						COPPER		12	8368.75	US US	16,956.25DR 16,975.00DR
9/20/1	9/20/1		т.	2					COPPER		12	8370.25	US	34,025.00
9/20/1	9/20/1			1	20				COPPER		12	8371.00	US	17,031.25
9/20/1	9/20/1		1	•					COPPER		12	8373.25	US	17,087.50DR
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> 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	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 26 DEBIT/CREDIT
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8373.25	US	17,087.50
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8374.25	US	17,112.50
9/20/1	9/20/1	U6		1	20	DEC 1	L LME	COPPER	US	12	8375.25	US	17,137.50
9/20/1	9/20/1	U6	1		20	DEC 1	l LME	COPPER	US	12	8376.75	US	17,175.00DR
9/20/1	9/20/1	U6		2	20	DEC 1	1 LME	COPPER	US	12	8379.00	US	34,462.50
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8379.50	US	17,243.75
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8380.00	US	17,256.25
9/20/1	9/20/1	υ6		1	20	DEC 1	l LME	COPPER	US	12	8380.25	US	17,262.50
9/20/1	9/20/1	U6	1		20	DEC 1	l LME	COPPER	US	12	8381.25	US	17,287.50DR
9/20/1	9/20/1		1					COPPER		12	8382.00	US	17,306.25DR
9/20/1	9/20/1	υ6	1		20	DEC 1	l LME	COPPER	US	12	8382.75	US	17,325.00DR
9/20/1	9/20/1			1		_		COPPER	_	12	8383.50	US	17,343.75
9/20/1	9/20/1		_	2				COPPER		12	8384.50	US	34,737.50
9/20/1	9/20/1		2	_				COPPER			8385.00	US	34,762.50DR
9/20/1	9/20/1		_	1		_		COPPER	-	12	8385.00	US	17,381.25
9/20/1	9/20/1		1					COPPER		12	8386.00	US	17,406.25DR
9/20/1	9/20/1			1				COPPER			8386.00	US	17,406.25
9/20/1	9/20/1		2					COPPER		12	8386.50	US	34,837.50DR
9/20/1	9/20/1		1	1				COPPER COPPER		12 12	8386.75 8386.75	US US	17,425.00DR
9/20/1	9/20/1		2	<u>±</u>								-	17,425.00
9/20/1 9/20/1	9/20/1 9/20/1		2	1				COPPER COPPER		12	8388.25 8388.25	US US	34,925.00DR 17,462.50
9/20/1	9/20/1			1				COPPER		12	8388.50	US	17,462.30
9/20/1	9/20/1			1				COPPER		12	8388.75	US	17,475.00
9/20/1	9/20/1			1		_		COPPER	_	12	8389.00	US	17,481.25
9/20/1	9/20/1		1	_				COPPER		12	8389.50	US	17,493.75DR
9/20/1	9/20/1		1					COPPER			8390.00	US	17,506.25DR
9/20/1	9/20/1		_	1		_		COPPER	-	12	8390.25	US	17,512.50
9/20/1	9/20/1			_ 1				COPPER		12	8390.50	US	17,518.75
9/20/1	9/20/1	U6		2	20	DEC 1	l LME	COPPER	US	12	8391.00	US	35,062.50
9/20/1	9/20/1			2	20	DEC 1	l LME	COPPER	US	12	8391.25	បន	35,075.00
9/20/1	9/20/1	U6	2		20	DEC 1	l LME	COPPER	US	12	8391.50	US	35,087.50DR
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8391.50	US	17,543.75
9/20/1	9/20/1	U6		1	20	DEC 1	l LME	COPPER	US	12	8391.75	US	17,550.00
9/20/1	9/20/1	Ū6	1					COPPER		12	8392.00	បន	17,556.25DR
9/20/1	9/20/1		1					COPPER		12	8392.25	US	17,562.50DR
9/20/1	9/20/1		1					COPPER		12	8392.50	US	17,568.75DR
9/20/1	9/20/1		2	_				COPPER		12	8393.50	US	35,187.50DR
9/20/1	9/20/1		_	1				COPPER		12	8394.00	បន	17,606.25
9/20/1	9/20/1		1					COPPER			8394.50	US	17,618.75DR
9/20/1	9/20/1		1	1		_		COPPER	_	12	8395.25	US	17,637.50
9/20/1	9/20/1		1					COPPER		12	8395.50	US	17,643.75DR
9/20/1 9/20/1	9/20/1 9/20/1		1 1					COPPER COPPER		12 12	8395.75 8396.00	US US	17,650.00DR
9/20/1	9/20/1		1					COPPER		12	8396.25	US	17,656.25DR 17,662.50DR
9/20/1	9/20/1		1					COPPER		12	8396.50	US	17,662.50DR 17,668.75DR
9/20/1	9/20/1		2					COPPER		12	8397.25	US	35,375.00DR
9/20/1	9/20/1		2	1				COPPER		12	8398.50	US	17,718.75
9/20/1	9/20/1			1				COPPER			8399.25	US	17,737.50
9/20/1	9/20/1			2				COPPER		12	8400.00	US	35,512.50
9/20/1	9/20/1		1	_				COPPER		12	8400.75	US	17,775.00DR
9/20/1	9/20/1			1				COPPER		12	8401.25	បន	17,787.50

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TRADI	NG ACCO	UNT											
													PAGE 27
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/20/1	9/20/1			1				COPPER		12	8401.50	បន	17,793.75
9/20/1	9/20/1			2				COPPER		12	8402.00	បន	35,612.50
9/20/1	9/20/1			2				COPPER		12	8402.25	បន	35,625.00
9/20/1	9/20/1	Ū6		2				COPPER		12	8403.75	US	35,700.00
9/20/1	9/20/1	Ψ6		2	20	DEC 1	L LME	COPPER	US	12	8405.25	បន	35,775.00
9/20/1	9/20/1	Ψ6	1		20	DEC 1	L LME	COPPER	US	12	8407.25	US	17,937.50DR
9/20/1	9/20/1	Ψ6		1	20	DEC 1	L LME	COPPER	US	12	8407.50	US	17,943.75
9/20/1	9/20/1	Ψ6	1		20	DEC 13	L LME	COPPER	US	12	8408.25	US	17,962.50DR
9/20/1	9/20/1	Ū 6	2		20	DEC 13	L LME	COPPER	US	12	8410.00	បន	36,012.50DR
9/20/1	9/20/1	υ6	1		20	DEC 13	L LME	COPPER	US	12	8412.00	បន	18,056.25DR
9/20/1	9/20/1	υ6		1	20	DEC 1	L LME	COPPER	US	12	8412.00	បន	18,056.25
9/20/1	9/20/1			1				COPPER		12	8416.25	បន	18,162.50
9/20/1	9/20/1		1	_				COPPER		12	8417.00	បន	18,181.25DR
9/20/1	9/20/1		<u>-</u>					COPPER		12	8417.25	US	18,187.50DR
9/20/1	9/20/1		<u>-</u>			_		COPPER	-	12	8417.75	US	18,200.00DR
9/20/1	9/20/1		-	2		_		COPPER	-	12	8417.75	US	36,400.00
9/20/1	9/20/1			3				COPPER		12	8418.00	US	54,618.75
9/20/1	9/20/1		1	3				COPPER		12	8418.75	US	18,225.00DR
			1					COPPER		12	8420.50		
9/20/1	9/20/1											US	18,268.75DR
9/20/1	9/20/1		1					COPPER		12	8420.75	US	18,275.00DR
9/20/1	9/20/1		1			_		COPPER	-	12	8421.25	US	18,287.50DR
9/20/1	9/20/1		1					COPPER		12	8422.00	US	18,306.25DR
9/20/1	9/20/1		_	1				COPPER		12	8423.00	US	18,331.25
9/20/1	9/20/1		1	_		_		COPPER	-	12	8423.25	បន	18,337.50DR
9/20/1	9/20/1			1				COPPER		12	8424.00	បន	18,356.25
9/20/1	9/20/1			1				COPPER		12	8424.75	បន	18,375.00
9/20/1	9/20/1	Ū6	1		20	DEC 1	L LME	COPPER	US	12	8425.00	US	18,381.25DR
9/20/1	9/20/1	Ψ6		1				COPPER		12	8427.75	US	18,450.00
9/20/1	9/20/1	Ψ6		1	20	DEC 1	L LME	COPPER	US	12	8429.25	US	18,487.50
9/20/1	9/20/1	Ū6	1		20	DEC 13	L LME	COPPER	US	12	8430.50	US	18,518.75DR
9/20/1	9/20/1	Ψ6	1		20	DEC 1	L LME	COPPER	US	12	8431.50	បន	18,543.75DR
9/20/1	9/20/1	Ψ6		1	20	DEC 1	L LME	COPPER	US	12	8433.50	US	18,593.75
9/20/1	9/20/1	Ψ6	1		20	DEC 13	L LME	COPPER	US	12	8435.50	US	18,643.75DR
9/20/1	9/20/1	U6		1	20	DEC 1	L LME	COPPER	US	12	8438.00	US	18,706.25
9/20/1	9/20/1	υ6	1		20	DEC 1	L LME	COPPER	US	12	8447.75	បន	18,950.00DR
			109*	109*						CLOSE	7689.75		2,968.75DR
					ΑV	ERAGE 1	LONG:	8367	.158				•
					ΑV	ERAGE S	SHORT	: 8366	.068				
9/21/1	9/21/1	U6	2					COPPER		12	8235.00	បន	27,237.50DR
9/21/1	9/21/1		1					COPPER		12	8239.00	US	13,718.75DR
9/21/1	9/21/1		_ 1					COPPER		12	8239.75	US	13,737.50DR
9/21/1	9/21/1		1					COPPER		12	8240.50	US	13,756.25DR
9/21/1	9/21/1		ī			_		COPPER	-	12	8241.00	US	13,768.75DR
9/21/1	9/21/1		-	1				COPPER			8241.75	US	13,787.50
9/21/1	9/21/1			1				COPPER		12	8242.00	US	13,793.75
9/21/1	9/21/1		1	T				COPPER		12	8243.00	US	13,793.75 13,818.75DR
	9/21/1		±	1				COPPER					
9/21/1			1	1							8244.00	US	13,843.75
9/21/1	9/21/1		1	4				COPPER		12	8248.50	US	13,956.25DR
9/21/1	9/21/1		-	1				COPPER		12	8248.75	US	13,962.50
9/21/1	9/21/1		1					COPPER		12	8249.00	US	13,968.75DR
9/21/1	9/21/1	06	1		∠1	DEC 1.	г гив	COPPER	ບຮ	12	8249.25	US	13,975.00DR

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TRADI	NG ACCO	UNT															
	a mmmr		T 037G	d110D#		aa.							22762		~~		28
TRADE	SETTL	AT	LONG	SHORT						RIPTION		EX 	PRICE		CC	DEBIT/CREDIT	
9/21/1	9/21/1	Π6		1						COPPER		12	8249.25		US	13,975.00	
9/21/1	9/21/1		1	_						COPPER		12	8249.50		US	13,981.25D	OR.
9/21/1	9/21/1		1							COPPER		12	8249.75		US	13,987.50D	
9/21/1	9/21/1		4							COPPER		12	8250.00		US	55,975.00D	
9/21/1	9/21/1	U6		1	:	21	DEC :	11	LME	COPPER	US	12	8250.25	τ	US	14,000.00	
9/21/1	9/21/1	U6		1	:	21	DEC :	11	LME	COPPER	US	12	8251.00	τ	US	14,018.75	
9/21/1	9/21/1	Ψ6		1	:	21	DEC :	11	LME	COPPER	US	12	8253.25	τ	US	14,075.00	
9/21/1	9/21/1	U6	1		:	21	DEC :	11	LME	COPPER	US	12	8253.50	τ	US	14,081.25D)R
9/21/1	9/21/1	U6		1	:	21	DEC :	11	LME	COPPER	US	12	8253.75	τ	US	14,087.50	
9/21/1	9/21/1	Ψ6	2		:	21	DEC :	11	LME	COPPER	US	12	8254.00	τ	US	28,187.50D)R
9/21/1	9/21/1		1		2	21	DEC :	11	LME	COPPER	US	12	8255.00	τ	US	14,118.75D)R
9/21/1	9/21/1	Ψ6	2							COPPER		12	8255.25	τ	US	28,250.00D)R
9/21/1	9/21/1		1							COPPER		12	8255.75		US	14,137.50D	
9/21/1	9/21/1		1							COPPER		12	8256.00		US	14,143.75D)R
9/21/1	9/21/1			1			_			COPPER	_	12	8256.00		US	14,143.75	
9/21/1	9/21/1		1							COPPER			8257.00		US	14,168.75D)R
9/21/1	9/21/1			1						COPPER			8257.00		US	14,168.75	
9/21/1	9/21/1		1							COPPER	_	12	8257.50		US	14,181.25D)R
9/21/1	9/21/1			1						COPPER		12	8257.50		US	14,181.25	
9/21/1	9/21/1		_	1						COPPER			8257.75		US	14,187.50	
9/21/1	9/21/1		1	_						COPPER			8258.25		US	14,200.00D)R
9/21/1	9/21/1		_	2						COPPER		12			US	28,400.00	
9/21/1	9/21/1		1	_						COPPER		12			US	14,206.25D)R
9/21/1	9/21/1			1						COPPER		12	8258.50		US	14,206.25	
9/21/1	9/21/1			1						COPPER		12	8258.75		US	14,212.50	
9/21/1	9/21/1		_	1						COPPER			8259.00		US	14,218.75	
9/21/1	9/21/1		1							COPPER		12	8259.75		US	14,237.50D	
9/21/1	9/21/1		1	2						COPPER		12	8260.00		US	14,243.75D	ЭR
9/21/1	9/21/1		1	3						COPPER		12 12	8260.25		US	42,750.00	
9/21/1 9/21/1	9/21/1 9/21/1		1	2						COPPER			8261.25 8261.25		US US	14,275.00D 28,550.00	JK.
9/21/1	9/21/1		1	2						COPPER		12			US	14,318.75D	מר
9/21/1	9/21/1		_	1						COPPER		12	8263.75		US	14,337.50	/IC
9/21/1	9/21/1		1	_						COPPER		12	8264.50		US	14,356.25D	סר
9/21/1	9/21/1		1							COPPER		12	8264.75		US	14,362.50D	
9/21/1	9/21/1		-	1						COPPER		12	8264.75		US	14,362.50	,10
9/21/1	9/21/1		2	_						COPPER		12			US	28,737.50D)R
9/21/1	9/21/1		_	2						COPPER		12	8265.00		US	28,737.50	
9/21/1	9/21/1		1	_						COPPER		12	8265.25		US	14,375.00D)R
9/21/1	9/21/1		_	1						COPPER		12	8265.25		US	14,375.00	
9/21/1	9/21/1			1						COPPER		12	8265.50		US	14,381.25	
9/21/1	9/21/1		1							COPPER		12	8265.75		US	14,387.50D)R
9/21/1	9/21/1		1							COPPER		12	8266.25		US	14,400.00D	
9/21/1	9/21/1	Ψ6	1		:	21	DEC :	11	LME	COPPER	US	12	8266.50	τ	US	14,406.25D)R
9/21/1	9/21/1	U6		1	:	21	DEC :	11	LME	COPPER	US	12	8268.75	τ	US	14,462.50	
9/21/1	9/21/1			1	:	21	DEC :	11	LME	COPPER	US	12	8269.00	τ	US	14,468.75	
9/21/1	9/21/1	Ψ6	2		2	21	DEC	11	LME	COPPER	US	12	8270.00	τ	US	28,987.50D)R
9/21/1	9/21/1			2	:	21	DEC :	11	LME	COPPER	US	12	8270.25	τ	US	29,000.00	
9/21/1	9/21/1	Ū6	1		:	21	DEC :	11	LME	COPPER	US	12	8270.50	τ	US	14,506.25D)R
9/21/1	9/21/1	Ū6	1		:	21	DEC :	11	LME	COPPER	US	12	8271.00	τ	US	14,518.75D)R
9/21/1	9/21/1			1						COPPER		12	8271.00		US	14,518.75	
9/21/1	9/21/1	Ū6		1	:	21	DEC	11	LME	COPPER	US	12	8271.25	τ	US	14,525.00	

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TRADI	NG ACCOU	INT														DACE	29
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	r di	ESCR	IPTION		ЕХ		PRICE	CC	DEBIT/	PAGE CREDIT	
9/21/1	9/21/1	U 6	1		21	DEC 1	11 I	LME	COPPER	US	12	8	271.75	US		14,537.	50DR
9/21/1	9/21/1	U6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	272.00	US		14,543.	75
9/21/1	9/21/1	U 6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	272.75	US		14,562.	50
9/21/1	9/21/1	U6	2		21	DEC 1	11 I	ME	COPPER	US	12	8	273.00	US		29,137.	50DR
9/21/1	9/21/1	U6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	273.50	US		14,581.	25
9/21/1	9/21/1	U6	1		21	DEC 1	11 I	ME	COPPER	US	12	8	274.00	US		14,593.	75DR
9/21/1	9/21/1	U6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	274.25	US		14,600.	00
9/21/1	9/21/1	U6	1		21	DEC 1	11 I	ME	COPPER	US	12	8	275.00	US		14,618.	75DR
9/21/1	9/21/1	U6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	275.50	US		14,631.	25
9/21/1	9/21/1	U 6	2		21	DEC 1	11 I	ME	COPPER	US	12	8	276.00	US		29,287.	50DR
9/21/1	9/21/1	U6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	276.75	US		14,662.	50
9/21/1	9/21/1	U 6		1	21	DEC 1	11 I	ME	COPPER	US	12	8	277.00	US		14,668.	75
9/21/1	9/21/1	U6		2	21	DEC 1	11 I	ME	COPPER	US	12	8	277.75	US		29,375.	00
9/21/1	9/21/1	U6		1					COPPER				278.00	US		14,693.	75
9/21/1	9/21/1		1						COPPER		12		278.75	US		14,712.	50DR
9/21/1	9/21/1			1					COPPER				279.50	US		14,731.	
	9/21/1		1						COPPER				280.00	US		14,743.	
9/21/1	9/21/1			2		_			COPPER	-			280.00	US		29,487.	
9/21/1	9/21/1			1					COPPER				280.25	US		14,750.	
	9/21/1			1					COPPER				280.75	US		14,762.	
9/21/1	9/21/1			2					COPPER				281.00	US		29,537.	
9/21/1	9/21/1			1					COPPER				281.75	US		14,787.	
	9/21/1		_	1					COPPER				282.00	US		14,793.	
9/21/1	9/21/1		2	_					COPPER				284.00	US		29,687.	
9/21/1	9/21/1			2					COPPER		12		284.00	US		29,687.	
	9/21/1		_	2					COPPER				284.25	US		29,700.	
9/21/1	9/21/1		2	_		_			COPPER	-			285.00	US		29,737.	
9/21/1	9/21/1			2		_			COPPER	-	12		285.00	US		29,737.	
9/21/1	9/21/1			2					COPPER				285.25	US		29,750.	
9/21/1	9/21/1		•	1					COPPER				287.25	US		14,925.	
9/21/1	9/21/1		2	1					COPPER		12		288.00	US		29,887.	
9/21/1	9/21/1		-	1					COPPER				288.00	US		14,943.	
9/21/1	9/21/1		1	1					COPPER COPPER		12		288.25	US		14,950.	
9/21/1	9/21/1			1					COPPER				289.25	US		14,975.	
9/21/1 9/21/1	9/21/1 9/21/1		1	_		_			COPPER	-			289.50 290.00	US US		14,981. 14,993.	
9/21/1	9/21/1		_	2		_			COPPER	-			290.00	US		29,987.	
9/21/1	9/21/1			1					COPPER				291.25	US		15,025.	
9/21/1	9/21/1			i					COPPER				292.75	US		15,062.	
9/21/1	9/21/1		1	_					COPPER				293.00	US		15,062.	
	9/21/1		1						COPPER				294.75	US		15,112.	
9/21/1	9/21/1		_	1					COPPER				295.25	US		15,125.	
9/21/1	9/21/1		1	_					COPPER				295.50	US		15,131.	
	9/21/1		-	1					COPPER				295.75	US		15,137.	
9/21/1	9/21/1		1	-		_			COPPER	-			296.00	US		15,143.	
9/21/1	9/21/1		=	1		_			COPPER	-			296.00	US		15,143.	
9/21/1	9/21/1		1	_					COPPER				296.50	US		15,156.	
9/21/1	9/21/1		=	2					COPPER				297.00	US		30,337.	
9/21/1	9/21/1		1	_					COPPER				298.00	US		15,193.	
9/21/1	9/21/1			2					COPPER				298.00	US		30,387.	
9/21/1	9/21/1		1			_			COPPER	-	12		299.50	US		15,231.	
	9/21/1			1	21	DEC 1	11 I	ME	COPPER	US	12		299.50	US		15,231.	

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TRADI	NG ACCOU	JM.T.													PAGE 30
TRADE	SETTL	AT	LONG	SHORT	CC	NTR	ACT	DESC	CRIP	TION		EX	PRICE	CC	PAGE 30 DEBIT/CREDIT
9/21/1	9/21/1	υ6		1	21	L DE	C 11	LMI	CO:	PPER	US	12	8300.25	US	15,250.00
9/21/1	9/21/1	U6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8301.25	US	15,275.00DR
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8304.25	US	15,350.00
9/21/1	9/21/1	Ū6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8305.00	US	15,368.75DR
9/21/1	9/21/1	Ū6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8305.00	US	15,368.75
9/21/1	9/21/1	Ū6	2		21	DE	C 11	LMI	CO:	PPER	US	12	8306.00	US	30,787.50DR
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8306.00	US	15,393.75
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8307.25	US	15,425.00
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8308.00	US	15,443.75
9/21/1	9/21/1	Ū6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8308.25	US	15,450.00
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8308.50	US	15,456.25
9/21/1	9/21/1			1						PPER			8309.25	US	15,475.00
9/21/1	9/21/1		1							PPER			8309.75	US	15,487.50DR
9/21/1	9/21/1	Ū6		1						PPER		12	8309.75	US	15,487.50
9/21/1	9/21/1			3						PPER			8310.00	US	46,481.25
9/21/1	9/21/1		1							PPER			8310.25	US	15,500.00DR
9/21/1	9/21/1			1						PPER			8310.25	US	15,500.00
9/21/1	9/21/1		1				_			PPER	-		8311.25	US	15,525.00DR
9/21/1	9/21/1		_	1						PPER			8311.25	US	15,525.00
9/21/1	9/21/1		1							PPER			8311.50	US	15,531.25DR
9/21/1	9/21/1		1	_						PPER			8312.25	US	15,550.00DR
9/21/1	9/21/1			1						PPER			8312.25	US	15,550.00
9/21/1	9/21/1		2	_						PPER			8313.00	US	31,137.50DR
9/21/1	9/21/1			1						PPER			8313.75	US	15,587.50
9/21/1	9/21/1			1						PPER			8315.00	US	15,618.75
9/21/1	9/21/1		-	1						PPER			8315.50	US	15,631.25
9/21/1	9/21/1		1							PPER			8316.00	US	15,643.75DR
9/21/1 9/21/1	9/21/1 9/21/1		1 1							PPER PPER		12	8317.00 8318.00	US	15,668.75DR
9/21/1	9/21/1		-	1						PPER			8318.50	US US	15,693.75DR
9/21/1	9/21/1		4	±						PPER		12	8318.75	US	15,706.25 62,850.00DR
9/21/1	9/21/1		1							PPER			8320.00	US	15,743.75DR
9/21/1	9/21/1		5							PPER			8321.00	US	78,843.75DR
9/21/1	9/21/1		3	1						PPER		12	8321.00	US	15,768.75
9/21/1	9/21/1		1	_						PPER			8321.25	US	15,775.00DR
9/21/1	9/21/1		2							PPER			8321.50	US	31,562.50DR
9/21/1	9/21/1		ī				_			PPER	-	12	8322.25	US	15,800.00DR
9/21/1	9/21/1		_	1						PPER			8322.50	US	15,806.25
9/21/1	9/21/1			1						PPER			8323.00	US	15,818.75
9/21/1	9/21/1		1							PPER			8323.25	US	15,825.00DR
9/21/1	9/21/1	U 6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8323.50	US	15,831.25DR
9/21/1	9/21/1	U6	2		21	DE	C 11	LMI	CO:	PPER	US	12	8323.75	US	31,675.00DR
9/21/1	9/21/1	U6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8324.25	US	15,850.00DR
9/21/1	9/21/1	U6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8325.00	US	15,868.75
9/21/1	9/21/1	Ū6		1	21	DE	C 11	LMI	CO:	PPER	US	12	8326.50	US	15,906.25
9/21/1	9/21/1	Ū6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8326.75	US	15,912.50DR
9/21/1	9/21/1	Ū6	1		21	DE	C 11	LMI	CO:	PPER	US	12	8327.50	US	15,931.25DR
9/21/1	9/21/1	Ū6		1						PPER		12	8327.75	បន	15,937.50
9/21/1	9/21/1			1						PPER			8328.00	បន	15,943.75
9/21/1	9/21/1			1			_			PPER	-		8328.75	បន	15,962.50
9/21/1	9/21/1		1							PPER		12	8329.00	US	15,968.75DR
9/21/1	9/21/1	υ6	2		21	L DE	C 11	LMI	CO:	PPER	US	12	8329.75	បន	31,975.00DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION			EX	PRICE	CC	PAGE 31 DEBIT/CREDIT
9/21/1	9/21/1	υ6	10		21	DEC 1	l LME	COPPER	US		12	8330.00	US	159,937.50DR
9/21/1	9/21/1			1				COPPER			12	8330.75	US	16,012.50
9/21/1	9/21/1		1					COPPER			12	8331.00	US	16,018.75DR
9/21/1	9/21/1			1	21	DEC 1	l LME	COPPER	US		12	8331.00	US	16,018.75
9/21/1	9/21/1			3				COPPER			12	8331.25	US	48,075.00
9/21/1	9/21/1		1					COPPER			12	8333.00	US	16,068.75DR
9/21/1	9/21/1		_ 5					COPPER			12	8333.75	US	80,437.50DR
9/21/1	9/21/1		2					COPPER			12	8334.50	US	32,212.50DR
9/21/1	9/21/1		1					COPPER			12	8334.75	US	16,112.50DR
9/21/1	9/21/1		2					COPPER			12	8335.00	US	32,237.50DR
9/21/1	9/21/1			1				COPPER			12	8335.25	US	16,125.00
9/21/1	9/21/1		1					COPPER			12	8336.25	US	16,150.00DR
9/21/1	9/21/1		-	1				COPPER			12	8336.50	US	16,156.25
9/21/1	9/21/1		1					COPPER			12	8336.75	US	16,162.50DR
9/21/1	9/21/1		10					COPPER			12	8337.50	US	161,812.50DR
9/21/1	9/21/1		i			_		COPPER	-		12	8337.75	US	16,187.50DR
9/21/1	9/21/1			3				COPPER			12	8338.00	US	48,581.25
9/21/1	9/21/1			1	21	DEC 1	l LME	COPPER	US		12	8338.50	US	16,206.25
9/21/1	9/21/1		1					COPPER			12	8338.75	US	16,212.50DR
9/21/1	9/21/1	υ6	3		21	DEC 1	l LME	COPPER	US	:	12	8339.00	US	48,656.25DR
9/21/1	9/21/1	υ6		1	21	DEC 1	l LME	COPPER	US	:	12	8339.75	US	16,237.50
9/21/1	9/21/1	U 6	4		21	DEC 1	1 LME	COPPER	US	:	12	8340.00	US	64,975.00DR
9/21/1	9/21/1	Ū6		2	21	DEC 1	l LME	COPPER	US	:	12	8340.00	US	32,487.50
9/21/1	9/21/1	U 6	1		21	DEC 1	1 LME	COPPER	US	:	12	8340.25	US	16,250.00DR
9/21/1	9/21/1	υ6	1		21	DEC 1	l LME	COPPER	US		12	8341.75	US	16,287.50DR
9/21/1	9/21/1	Ū6	1		21	DEC 1	l LME	COPPER	US		12	8342.00	US	16,293.75DR
9/21/1	9/21/1	Ū6		1	21	DEC 1	l LME	COPPER	US		12	8342.00	US	16,293.75
9/21/1	9/21/1		1					COPPER		:	12	8342.75	US	16,312.50DR
9/21/1	9/21/1	Ū6	1		21	DEC 1	l LME	COPPER	US	:	12	8343.00	US	16,318.75DR
9/21/1	9/21/1	Ū6		1				COPPER		:	12	8343.50	US	16,331.25
9/21/1	9/21/1		1					COPPER			12	8343.75	US	16,337.50DR
9/21/1	9/21/1			1				COPPER			12	8343.75	US	16,337.50
9/21/1	9/21/1		1					COPPER			12	8344.25	US	16,350.00DR
9/21/1	9/21/1		1					COPPER			12	8345.00	US	16,368.75DR
9/21/1	9/21/1			11				COPPER			12	8345.00	US	180,056.25
9/21/1	9/21/1		_	1				COPPER			12	8345.25	US	16,375.00
9/21/1	9/21/1		1	_				COPPER			12	8345.75	US	16,387.50DR
9/21/1	9/21/1			1				COPPER			12	8345.75	US	16,387.50
9/21/1	9/21/1			1				COPPER			12	8346.25	US	16,400.00
9/21/1	9/21/1			1				COPPER			12	8346.50	US	16,406.25
9/21/1	9/21/1		1	1		_		COPPER	-		12	8346.75	US	16,412.50DR
9/21/1	9/21/1		2	1				COPPER			12	8346.75	US	16,412.50
9/21/1	9/21/1							COPPER			12	8347.00	US	32,837.50DR
9/21/1 9/21/1	9/21/1 9/21/1		1 1					COPPER COPPER			12 12	8347.25 8347.50	US US	16,425.00DR 16,431.25DR
9/21/1	9/21/1		1	2				COPPER			12	8348.00	US	32,887.50
9/21/1	9/21/1			2				COPPER				8348.25	US	32,900.00
9/21/1	9/21/1			1				COPPER			12	8348.50	US	16,456.25
9/21/1	9/21/1		3	-				COPPER			12	8349.00	US	49,406.25DR
9/21/1	9/21/1		1					COPPER			12	8349.50	US	16,481.25DR
9/21/1	9/21/1		3					COPPER			12	8350.00	US	49,481.25DR
9/21/1	9/21/1			1				COPPER			12	8350.00	US	16,493.75

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TRADI	NG ACCO	UNT											
													PAGE 32
TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRACT	DES			EX	PRICE	E CC	DEBIT/CREDIT
					-								
9/21/1	9/21/1		_	1		L DEC 1			_		8350.75	-	
9/21/1	9/21/1		1			L DEC 1				12			-
9/21/1	9/21/1			1		1 DEC 1					8351.25		
9/21/1	9/21/1		1			1 DEC 1			_		8352.00		
9/21/1	9/21/1			1		L DEC 1			_		8352.00		
9/21/1	9/21/1			1		L DEC 1				12	8356.75	ច បន	
9/21/1	9/21/1	Ū6		1	2	L DEC 1	1 LM	E COPPE	R US	12	8357.25	ច បន	16,675.00
9/21/1	9/21/1	Ū6		1	2	L DEC 1	1 LM	E COPPE	R US	12	8358.75	ច បន	16,712.50
9/21/1	9/21/1	υ6		4	2	1 DEC 1:	1 LM	COPPE	R US	12	8360.00) បន	66,975.00
9/21/1	9/21/1	Ū6		2	2	1 DEC 1:	1 LM	COPPE	R US	12	8361.00) បន	33,537.50
9/21/1	9/21/1	Ū 6		1	2	1 DEC 1	1 LM	COPPE	R US	12	8361.75	ច បន	16,787.50
9/21/1	9/21/1	U 6		1	2	L DEC 1	1 LM	COPPE	R US	12	8367.25	ច បន	16,925.00
9/21/1	9/21/1	U 6		2		1 DEC 1				12	8367.50) US	33,862.50
9/21/1	9/21/1	U 6		1	2	1 DEC 1	1 LM	COPPE	R US	12	8369.50) US	16,981.25
9/21/1	9/21/1	Π6		4	2	L DEC 1	1 LM	COPPE	R US	12	8370.00) US	67,975.00
9/21/1	9/21/1			1		1 DEC 1			_		8370.50	_	
9/21/1	9/21/1			3		1 DEC 1					8371.00		
	9/21/1			2		DEC 1					8375.00		
J/ 21/ 1	J, 21, 1	•	172*	172*					. 05		7690.25		18,425.00
			1,2	1/2		VERAGE :	T.ONG	. 830	5.584		7050.25	,	10,125.00
						VERAGE			9.869				
9/22/1	9/22/1	116		1		2 DEC 1					7705.00) us	361.00
9/22/1	9/22/1			1		2 DEC 1:				12	7706.00		
9/22/1	9/22/1			1		2 DEC 1:				12	7706.25		
9/22/1	9/22/1			1	_	2 DEC 1:			_		7708.00	-	
9/22/1	9/22/1			1		2 DEC 1:				12	7714.00		
9/22/1	9/22/1			1		2 DEC 1:				12	7780.00		
				1		2 DEC 1:				12		_	
9/22/1 9/22/1	9/22/1 9/22/1		1	7		2 DEC 1:				12	7816.00 7844.00		-
9/22/1	9/22/1		1			2 DEC 1:							-
	- •									12	7845.50	_	
9/22/1	9/22/1		1			2 DEC 1				12	7861.25	-	•
9/22/1	9/22/1		1 3			2 DEC 1				12	7863.50		
9/22/1	9/22/1					2 DEC 1				12	7865.00	-	- · · · · · · · · · · · · · · · · · · ·
9/22/1	9/22/1		2			2 DEC 1:				12	7869.75		
9/22/1	9/22/1		2	_		2 DEC 1:				12	7870.00		
9/22/1	9/22/1			1		2 DEC 1:				12	7871.00		-
9/22/1	9/22/1			1		2 DEC 1				12	7872.50		
9/22/1	9/22/1			1		2 DEC 1				12	7874.25	-	
9/22/1	9/22/1		_	1		2 DEC 1				12	7875.00		-
9/22/1	9/22/1		1			2 DEC 1				12	7878.50		•
9/22/1	9/22/1		3			2 DEC 1				12	7880.00	-	
9/22/1	9/22/1			1		2 DEC 1				12	7880.50		•
9/22/1	9/22/1			1		2 DEC 1				12	7883.00	_	•
9/22/1	9/22/1			1		2 DEC 1				12	7884.75		4,854.75
9/22/1	9/22/1			1		2 DEC 1					7885.00		-
9/22/1	9/22/1		1			2 DEC 1					7886.50		4,898.50DR
9/22/1	9/22/1		5			2 DEC 1					7888.00		•
9/22/1	9/22/1		2			2 DEC 1					7890.00		
9/22/1	9/22/1	υ6	1		2	2 DEC 1	1 LM	COPPE	R US	12	7891.25	ច បន	5,017.25DR
9/22/1	9/22/1	Ū6	1		2	2 DEC 1	1 LM	COPPE	R US	12	7892.00) បន	5,036.00DR
9/22/1	9/22/1	Ū6		1	2	2 DEC 1	1 LM	COPPE	R US	12	7894.00) US	5,086.00

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TRADI	ING ACCOU	JNT.													DAGE 3	כנ
TRADE	SETTL		LONG						RIPTION		E:		PRICE	CC	PAGE 3 DEBIT/CREDIT	33
9/22/1	9/22/1								COPPER		1		7895.00	ບຣ	15,333.00	-
9/22/1	9/22/1		1			_			COPPER	_	1		7896.50	US	5,148.50D)R
9/22/1	9/22/1		2						COPPER				7897.00	US	10,322.00D	
9/22/1	9/22/1		_	3					COPPER				7897.00	US	15,483.00	
9/22/1	9/22/1			í					COPPER		1		7897.50	US	5,173.50	
9/22/1	9/22/1		1	_					COPPER		1		7897.75	US	5,179.75D	ıπ
9/22/1	9/22/1		-	2					COPPER				7897 . 75	US	10,359.50	
9/22/1	9/22/1		3	_					COPPER		1		7898.00	US	15,558.00D	ıπ
9/22/1	9/22/1		3	2					COPPER		1:		7898.00	ບຣ	10,372.00	,10
9/22/1	9/22/1			1					COPPER				7899.50	ບຣ	5,223.50	
9/22/1	9/22/1			3					COPPER				7900.00	US	15,708.00	
9/22/1	9/22/1			1					COPPER	_	1		7900.25	US	5,242.25	
9/22/1	9/22/1		1	_					COPPER				7903.50	ບຣ	5,323.50D	סו
9/22/1	9/22/1		_	1					COPPER				7903.75	ບຣ	5,329.75	/IC
9/22/1	9/22/1			1					COPPER				7904.25	ບຣ	5,342.25	
9/22/1	9/22/1								COPPER				7905.00	ບຣ	10,722.00	
9/22/1	9/22/1			1					COPPER				7905.25	ບຣ	5,367.25	
9/22/1	9/22/1			3					COPPER				7905.25	US		
9/22/1	9/22/1			1		_			COPPER	_			7905.50	US	16,120.50 5,398.50	
9/22/1	9/22/1		4 1 1 3 1	2					COPPER				7907.50	US	10,847.00	
9/22/1	9/22/1			1		_			COPPER	_	1		7908.00	ບຣ	5,436.00	
9/22/1	9/22/1			1					COPPER				7908.75	US		
9/22/1	9/22/1			1					COPPER				7909.25	US	5,454.75	
9/22/1				1							1:			US	5,467.25	
	9/22/1			4					COPPER				7909.75	_	5,479.75	
9/22/1	9/22/1			1							1:		7910.00	US	21,944.00	
9/22/1 9/22/1	9/22/1 9/22/1			1					COPPER		1:		7910.75	US	5,504.75	
9/22/1	9/22/1			1		_			COPPER	_	1:		7911.50	US	5,523.50	
9/22/1	9/22/1			1		_			COPPER	_			7912.75 7913.25	US US	5,554.75 5,567.25	
9/22/1	9/22/1			1					COPPER				7946.00	US		
			4	1					COPPER		1:				6,386.00	ים
9/22/1 9/22/1	9/22/1 9/22/1		1						COPPER				7947.50 7947.75	US US	25,694.00D	
			Δ.	•											6,429.75D)K
9/22/1 9/22/1	9/22/1			4					COPPER		1:		7950.00 7950.25	US	12,972.00 6,492.25	
	9/22/1		1	1										US	-	
9/22/1	9/22/1		1			_			COPPER	_	1:		7951.25	US	6,517.25D	
9/22/1	9/22/1		± 2			_			COPPER	_	1:		7956.00	US	6,636.00D	
9/22/1	9/22/1		3						COPPER				7985.25	US	22,101.75D	
9/22/1	9/22/1		1 1 2						COPPER		1		7986.00	US	7,386.00D	
9/22/1	9/22/1		<u> </u>						COPPER				7987.50	US	7,423.50D	
9/22/1	9/22/1		2	-					COPPER				7989.00	US	14,922.00D)K
9/22/1	9/22/1					_			COPPER	_			8012.50	US	8,048.50	
9/22/1	9/22/1			1					COPPER				8013.50	US	8,073.50	
9/22/1	9/22/1		4			_			COPPER	_			8017.50	US	8,173.50	
9/22/1	9/22/1		1						COPPER				8017.75	US	8,179.75D	
9/22/1	9/22/1		1	•		_			COPPER	_			8018.00	US	8,186.00D	,K
9/22/1	9/22/1		3	2					COPPER				8020.00	US	16,472.00	ND.
9/22/1	9/22/1		3	4					COPPER				8020.75	US	24,764.25D	ж
9/22/1	9/22/1			1					COPPER				8022.00	US	8,286.00	
9/22/1	9/22/1			3					COPPER				8023.50	US	24,970.50	
9/22/1	9/22/1		1	3		_			COPPER	_			8025.00	US	25,083.00	
9/22/1	9/22/1		1	1		_			COPPER	_			8025.75	US US	8,379.75D	ж
9/22/1	9/22/1	06		1	22	DEC	11	THE	COPPER	. 05	1.	4	8026.00	US	8,386.00	

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

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TRADI	NG ACCOU	JM.T.														DAGE 3	34
TRADE	SETTL	AT	LONG	SHORT		тис	'RAC	T D	ESCF	RIPTION		E	x 	PRICE	CC	PAGE 3 DEBIT/CREDIT) 4
9/22/1	9/22/1	υ6		1	22	2 D	EC	11	LME	COPPER	US	1	2	8029.50	US	8,473.50	
9/22/1	9/22/1	U6		1	22	2 D	EC	11	LME	COPPER	US	1	2	8029.75	US	8,479.75	
9/22/1	9/22/1		2							COPPER				8030.00	US	16,972.000)R
9/22/1	9/22/1		1		22	2 D	EC	11	LME	COPPER	US			8030.25	US	8,492.251	
9/22/1	9/22/1		_ 1							COPPER				8032.00	US	8,536.001	
9/22/1	9/22/1		_	1						COPPER				8032.00	US	8,536.00	
9/22/1	9/22/1			- 1						COPPER				8032.25	US	8,542.25	
9/22/1	9/22/1			ī						COPPER				8033.00	US	8,561.00	
9/22/1	9/22/1			1						COPPER				8033.75	US	8,579.75	
9/22/1	9/22/1		1	-						COPPER				8035.00	US	8,611.00)R
9/22/1	9/22/1		-	2						COPPER				8035.00	US	17,222.00	
9/22/1	9/22/1			1						COPPER				8035.25	US	8,617.25	
9/22/1	9/22/1			2						COPPER				8036.00	US	17,272.00	
9/22/1	9/22/1		1	_						COPPER				8036.50	US	8,648.50)R
9/22/1	9/22/1		-	1						COPPER				8036.50	US	8,648.50	/10
9/22/1	9/22/1			ī						COPPER				8037.00	US	8,661.00	
9/22/1	9/22/1			ī						COPPER				8037.25	US	8,667.25	
9/22/1	9/22/1			1						COPPER				8037.75	US	8,679.75	
9/22/1	9/22/1			i						COPPER	_			8038.50	ບຣ	8,698.50	
9/22/1	9/22/1			1						COPPER				8039.25	US	8,717.25	
9/22/1	9/22/1		1	-						COPPER				8039.75	US	8,729.75	ıΒ
9/22/1	9/22/1		2							COPPER				8040.00	US	17,472.00	
9/22/1	9/22/1		1							COPPER				8045.50	US	8,873.50	
9/22/1	9/22/1		1							COPPER				8047.75	US	8,929.75	
9/22/1	9/22/1		i							COPPER				8048.25	ບຣ	8,942.251	
9/22/1	9/22/1		ī							COPPER				8048.50	US	8,948.50	
9/22/1	9/22/1		5							COPPER				8050.00	US	44,930.00	
9/22/1	9/22/1		ĭ							COPPER	_			8050.50	US	8,998.501	
9/22/1	9/22/1		2							COPPER	_			8050.75	US	18,009.50	
9/22/1	9/22/1		1							COPPER				8051.50	US	9,023.50	
9/22/1	9/22/1		ī							COPPER				8053.25	US	9,067.25	
9/22/1	9/22/1		ī							COPPER				8053.75	US	9,079.75	
9/22/1	9/22/1		_	1						COPPER				8054.50	US	9,098.50	
9/22/1	9/22/1		1	_						COPPER				8055.00	US	9,111.000	ЭR
9/22/1	9/22/1		1				_			COPPER	_			8056.75	US	9,154.75	
9/22/1	9/22/1		-	1						COPPER				8057.50	US	9,173.50	
9/22/1	9/22/1		1	-						COPPER				8058.00	US	9,186.00)R
9/22/1	9/22/1		1							COPPER				8059.00	US	9,211.00	
9/22/1	9/22/1		-	9						COPPER				8060.00	US	83,124.00	
9/22/1	9/22/1			í						COPPER				8060.25	US	9,242.25	
9/22/1	9/22/1			3						COPPER				8060.50	US	27,745.50	
9/22/1	9/22/1			ĭ						COPPER	_			8061.00	US	9,261.00	
9/22/1	9/22/1		1	_						COPPER				8062.00	US	9,286.001	ЭR
9/22/1	9/22/1		_	1						COPPER				8062.00	US	9,286.00	
9/22/1	9/22/1			1						COPPER	_			8062.50	US	9,298.50	
9/22/1	9/22/1			ī						COPPER	_			8063.00	US	9,311.00	
9/22/1	9/22/1			ī						COPPER				8063.25	US	9,317.25	
9/22/1	9/22/1			ī						COPPER				8064.00	US	9,336.00	
9/22/1	9/22/1		1	-						COPPER				8065.00	US	9,361.00)R
9/22/1	9/22/1		3							COPPER				8065.75	US	28,139.25	
9/22/1	9/22/1		1							COPPER	_			8066.75	US	9,404.75	
9/22/1	9/22/1		_ 1							COPPER				8069.75	US	9,479.75	
		-													- "		

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	_ CC	NTRAC	T D	ESCR	IPTION		 EX	PRICE	cc	PAGE 35 DEBIT/CREDIT
9/22/1	9/22/1	υ6	2		22	DEC	11	LME	COPPER	US	12	8070.00	US	18,972.00DR
9/22/1	9/22/1		1						COPPER		12	8071.50	US	9,523.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8073.00	US	9,561.00DR
9/22/1	9/22/1	υ6	1		22	DEC	11	LME	COPPER	US	12	8073.25	US	9,567.25DR
9/22/1	9/22/1		1		22	DEC	11	LME	COPPER	US	12	8074.50	US	9,598.50DR
9/22/1	9/22/1	U 6	1		22	DEC	11	LME	COPPER	US	12	8076.25	US	9,642.25DR
9/22/1	9/22/1		1						COPPER		12	8076.75	US	9,654.75DR
9/22/1	9/22/1		1						COPPER		12	8078.75	US	9,704.75DR
9/22/1	9/22/1	U6	1						COPPER		12	8080.00	US	9,736.00DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8083.00	US	9,811.00
9/22/1	9/22/1	U6		2	22	DEC	11	LME	COPPER	US	12	8083.50	US	19,647.00
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8085.50	US	9,873.50
9/22/1	9/22/1	Ψ6	2		22	DEC	11	LME	COPPER	US	12	8085.75	US	19,759.50DR
9/22/1	9/22/1	Ψ6		1	22	DEC	11	LME	COPPER	US	12	8086.00	US	9,886.00
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8087.75	US	9,929.75
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	8088.25	US	19,884.50DR
9/22/1	9/22/1	υ6	2		22	DEC	11	LME	COPPER	US	12	8088.75	US	19,909.50DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8088.75	US	9,954.75
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	8089.25	US	19,934.50DR
9/22/1	9/22/1	U6		3					COPPER		12	8089.25	US	29,901.75
9/22/1	9/22/1			1					COPPER		12	8089.50	US	9,973.50
9/22/1	9/22/1			4					COPPER		12	8089.75	US	39,919.00
9/22/1	9/22/1		5						COPPER		12	8090.00	US	49,930.00DR
9/22/1	9/22/1			2					COPPER		12	8090.00	US	19,972.00
9/22/1	9/22/1		1						COPPER		12	8090.75	US	10,004.75DR
9/22/1	9/22/1		1						COPPER		12	8091.00	US	10,011.00DR
9/22/1	9/22/1					_			COPPER	_	12	8091.00	US	20,022.00
9/22/1	9/22/1		_	1					COPPER		12	8091.75	US	10,029.75
9/22/1	9/22/1		1						COPPER		12	8094.25	US	10,092.25DR
9/22/1	9/22/1		1						COPPER		12	8095.25	US	10,117.25DR
9/22/1	9/22/1			1					COPPER		12	8095.25	US	10,117.25
9/22/1	9/22/1			1					COPPER		12	8096.25	US	10,142.25
9/22/1	9/22/1		•	1					COPPER		12	8096.75	US	10,154.75
9/22/1	9/22/1		2						COPPER		12	8101.50	US	20,547.00DR
9/22/1 9/22/1	9/22/1 9/22/1		1 1						COPPER COPPER		12 12	8105.00 8106.75	US	10,361.00DR 10,404.75DR
9/22/1	9/22/1		1						COPPER		12	8107.00	US US	10,404.75DR 10,411.00DR
9/22/1	9/22/1		1						COPPER		12	8110.00	US	10,411.00DR 10,486.00DR
9/22/1	9/22/1		1						COPPER		12	8111.25	US	10,517.25DR
9/22/1	9/22/1		-	1					COPPER		12	8111.50	US	10,517.23DR
9/22/1	9/22/1		3	-					COPPER		12	8111.75	US	31,589.25DR
9/22/1	9/22/1		1			_			COPPER	_	12	8113.00	US	10,561.00DR
9/22/1	9/22/1		_ 1						COPPER		12	8113.75	US	10,579.75DR
9/22/1	9/22/1		_	1					COPPER		12	8115.50	US	10,623.50
9/22/1	9/22/1		1	_					COPPER		12	8122.50	US	10,798.50DR
9/22/1	9/22/1			1					COPPER		12	8125.00	US	10,861.00
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	8132.75	US	11,054.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8136.25	US	11,142.25
9/22/1	9/22/1	Ū6	3						COPPER		12	8169.75	US	35,939.25DR
9/22/1	9/22/1		7						COPPER		12	8170.00	US	83,902.00DR
9/22/1	9/22/1		2						COPPER		12	8170.25	US	23,984.50DR
9/22/1	9/22/1	Ū6	3		22	DEC	11	LME	COPPER	US	12	8170.50	US	35,995.50DR

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TRADI	NG ACCOU	JNT															
																PAGE	
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTR	ACT	DESC	RIPI	.ION		1	ΞX	PRICE	CC	DEBIT/CREDI	T
9/22/1	9/22/1		1					1 LME						8170.75	US		4.75DR
9/22/1	9/22/1			1				1 LME						8171.75	US	12,02	
9/22/1	9/22/1		1				_	1 LME			-			8172.00	US	•	6.00DR
9/22/1	9/22/1		1					1 LME						8172.25	US		2.25DR
9/22/1	9/22/1	Ū6		1	22	DE	C 1	1 LME	COL	PER	US		L2	8172.25	US	12,04	2.25
9/22/1	9/22/1			1				1 LME						8173.00	US	12,06	
9/22/1	9/22/1			1			_	1 LME			-			8173.50	US	12,07	3.50
9/22/1	9/22/1	U6	4		22	DE	C 1	1 LME	COL	PER	US	:	L2	8173.75	US	48,31	9.00DR
9/22/1	9/22/1	Ū6	3		22	DE	C 1	1 LME	COL	PER	US		L2	8174.00	US	36,25	8.00DR
9/22/1	9/22/1	Ū6		3	22	DE	C 1	1 LME	COL	PER	US		L2	8174.00	US	36,25	8.00
9/22/1	9/22/1	U6		2	22	DE	C 1	1 LME	COL	PER	US		L2	8174.25	US	24,18	4.50
9/22/1	9/22/1	U6		1	22	DE	C 1	1 LME	COL	PER	US		L2	8174.50	US	12,09	8.50
9/22/1	9/22/1	U6	1		22	DE	C 1	1 LME	COL	PER	US		L2	8174.75	US	12,10	4.75DR
9/22/1	9/22/1	U6		1	22	DE	C 1	1 LME	COL	PER	US		L2	8174.75	US	12,10	4.75
9/22/1	9/22/1	U6	2		22	DE	C 1	1 LME	COL	PER	US	:	L2	8175.00	US	24,22	2.00DR
9/22/1	9/22/1	U6		1	22	DE	C 1	1 LME	COL	PER	US	:	L2	8175.00	US	12,11	1.00
9/22/1	9/22/1	U6		3	22	DE	C 1	1 LME	COL	PER	US	:	L2	8176.50	US	36,44	5.50
9/22/1	9/22/1	U 6	2		22	DE	C 1	1 LME	COL	PER	US		L2	8179.75	US	24,45	9.50DR
9/22/1	9/22/1	U6		2	22	DE	C 1	1 LME	COL	PER	US	:	L2	8180.00	US	24,47	2.00
9/22/1	9/22/1	U6		1	22	DE	C 1	1 LME	COL	PER	US	:	L2	8182.00	US	12,28	
9/22/1	9/22/1	U 6	1		22	DE	C 1	1 LME	COL	PER	US		L2	8184.75	US		4.75DR
9/22/1	9/22/1			1				1 LME						8188.00	US	12,43	
9/22/1	9/22/1			1				1 LME						8188.25	US	12,44	
	9/22/1			1				1 LME						8189.50	US	12,47	
-,, -	2,, _	•	159*	159*							-	CLO		7690.56			3.75DR
					ΑV	ERA	GE I	LONG:	. 8	041.	265		_			,	
								SHORT		010							
9/23/1	9/23/1	116	2				_	1 LME					L2	7147.00	US	27,19	3.00
9/23/1	9/23/1		ī					1 LME					12	7171.00	US	12,99	
9/23/1	9/23/1		_ 3					1 LME					L2		US	33,36	
9/23/1	9/23/1		í					1 LME						7251.50	US	10,98	
9/23/1	9/23/1		2					1 LME						7252.00	US	21,94	
9/23/1	9/23/1		_	1			_	1 LME			-		12	7252.75	US	•	2.75DR
9/23/1	9/23/1		1	_				1 LME					12	7253.50	US	10,93	
9/23/1	9/23/1		_	1				1 LME					12		US	•	6.50DR
9/23/1	9/23/1		6	_				1 LME					12	7290.00	US	60,12	
9/23/1	9/23/1		ū	6				1 LME					12	7333.25	US	•	1.50DR
9/23/1	9/23/1			í			_	1 LME			-		12	7340.00	US	•	1.50DR
9/23/1	9/23/1			2				1 LME					12	7345.75	US		5.50DR
9/23/1	9/23/1			3				1 LME					12	7346.00	US	•	4.50DR
9/23/1	9/23/1			1				1 LME					12	7400.00	US		1.50DR
	9/23/1			i				1 LME					12	7401.00	US	•	6.50DR
J/23/1	J/23/1	00	16*	16*	23	יום	·C	I LIMI	. COI	FER	OB	CLO		7690.86	O.D	35,64	
			10	10	7.17	א מים	CE 1	LONG:		247.	000	CHO	-	7030.00		33,01	3.73
								SHORT		336							
9/26/1	9/26/1	116	1					1 LME					L2	6800.50	ບຣ	22,29	7 25
9/26/1	9/26/1		1					1 LME						6800.75	US	22,29	
9/26/1	9/26/1		1					1 LME						6803.75	US	22,29	
9/26/1	9/26/1		1				_	1 LME			-			6804.75	US	22,21	
			1										L2 L2				
9/26/1	9/26/1	06	Τ.		28	DE	C I.	1 LME	COF	PEK	US	-	L Z	6808.75	US	22,09	1.00

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

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TRADING	ACCOUNT
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TRADI	NG ACCOU	UNT														
															PAGE	37
TRADE	SETTL	AΤ	LONG	SHORT	C			RIPTION		EX		PRICE	CC	DEBIT/		
					:											
9/26/1	9/26/1		1					COPPER		12		821.25	US		21,778.5	
9/26/1	9/26/1		1					COPPER		12		831.25	US		21,528.	
9/26/1	9/26/1		2 1			_		COPPER	_	12 12		833.00	US		42,969.5	
9/26/1	9/26/1		1		28			COPPER		12		840.75	US		21,291.0	
9/26/1	9/26/1					_			_			844.00	US		21,209.	
9/26/1	9/26/1		3	•				COPPER		12		845.00	US		63,554.2	
9/26/1	9/26/1		1	2	28			COPPER		12		845.00	US		42,369.	
9/26/1	9/26/1		1		28			COPPER		12		848.00	US		21,109.	
9/26/1	9/26/1		1 1					COPPER		12 12		848.25	US		21,103.5	
9/26/1	9/26/1		1		28 28			COPPER		12		850.00	US		21,059.	
9/26/1	9/26/1		±	1						12		850.50	US		21,047.2	
9/26/1	9/26/1 9/26/1		1	_	28			COPPER		12		851.50 855.25	US US		21,022.2	
9/26/1 9/26/1	9/26/1		±	1	28			COPPER		12		857.50	US		20,920.3	
9/26/1	9/26/1			2				COPPER	-	12		860.00	US		•	
						_			-				_		41,619.5	
9/26/1	9/26/1			1	28			COPPER		12 12		861.25	US		20,778.	
9/26/1	9/26/1			1		_		COPPER				864.25	US		20,703.	
9/26/1	9/26/1			1				COPPER		12 12		868.50	US		20,597.2	
9/26/1	9/26/1			1 1	28			COPPER		12		868.75	US		20,591.0	
9/26/1	9/26/1			1				COPPER		12		869.25	US		20,578.	
9/26/1	9/26/1					_			_	12		870.00	US		20,559.	
9/26/1	9/26/1 9/26/1			1 1	28			COPPER		12		885.00 891.50	US		20,184.7	
9/26/1 9/26/1	9/26/1			1		_		COPPER	_	12		893.50	US		•	
			1	_	28	_		COPPER	_	12			US		19,972.2	
9/26/1 9/26/1	9/26/1 9/26/1		1		28	_		COPPER		12		896.00 896.75	US		19,909.	
	9/26/1		2			_		COPPER		12		897.00	US US		19,891.0	
9/26/1 9/26/1	9/26/1		1		28			COPPER		12		898.25	US		39,769.	
9/26/1	9/26/1		-	4		_		COPPER		12		900.00	US		19,853.5 79,239.0	
9/26/1	9/26/1			1				COPPER		12		900.00	US		19,803.	
9/26/1	9/26/1			1				COPPER		12		906.00	US		19,659.	
9/26/1	9/26/1		1	_	28			COPPER		12		908.75	US		19,591.0	
9/26/1	9/26/1		1					COPPER		12		911.75	US		19,516.0	
9/26/1	9/26/1		1		28	_		COPPER	_	12		936.00	US		18,909.	
9/26/1	9/26/1		1		28			COPPER		12		941.00	US		18,784.	
9/26/1	9/26/1		-	1	28			COPPER		12		944.00	US		18,709.	
9/26/1	9/26/1		1	_				COPPER		12		946.50	US		18,647.2	
9/26/1	9/26/1		1		28			COPPER		12		958.00	US		18,359.	
9/26/1	9/26/1		1		28			COPPER		12		960.00	US		18,309.	
9/26/1	9/26/1		ī		28			COPPER		12		964.75	US		18,191.0	
9/26/1	9/26/1		1		28			COPPER		12		972.75	US		17,991.0	
9/26/1	9/26/1		-	2				COPPER	_	12		973.50	US		35,944.	
9/26/1	9/26/1		1	_	28	_		COPPER	_	12		975.00	US		17,934.	
9/26/1	9/26/1		_	1	28			COPPER	-	12		975.50	US		17,922.2	
9/26/1	9/26/1			3	28	_		COPPER		12		975.75	US		53,748.0	
9/26/1	9/26/1			í		_		COPPER		12		980.00	US		17,809.	
9/26/1	9/26/1			2	28			COPPER		12		990.00	US		35,119.	
9/26/1	9/26/1			2	28			COPPER		12		991.25	US		35,057.0	
9/26/1	9/26/1		1	_				COPPER		12		991.75	US		17,516.0	
9/26/1	9/26/1		_	1	28			COPPER		12		995.25	US		17,428.	
9/26/1	9/26/1			1	28			COPPER		12		997.25	US		17,378.	
	9/26/1			2				COPPER		12		998.75	US		34,682.0	
- · · -	- , , -			_			 				•				. ,	

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

DEC 8, 2011
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TRADI	NG ACCO	JNT														
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	CT I	ESCF	RIPTION		I	EX	PRICE	cc	PAGE DEBIT/CREDIT	38
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	1	L2	7016.25	US	16,903.50	DR
9/26/1	9/26/1			1					COPPER			L2	7018.00	US	16,859.75	
9/26/1	9/26/1			1					COPPER			L2	7019.00	US	16,834.75	
9/26/1	9/26/1			1					COPPER		1	L2	7021.00	US	16,784.75	
9/26/1	9/26/1			1					COPPER			L2	7027.00	US	16,634.75	
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7030.00	US	16,559.75	
9/26/1	9/26/1			1					COPPER		1	L2	7031.50	US	16,522.25	
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7036.00	US	16,409.75	DR
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	1	L2	7042.25	US	16,253.50	DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7056.00	US	15,909.75	DR
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7066.25	US	15,653.50)
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7068.50	US	15,597.25	j
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7069.00	US	15,584.75	,
9/26/1	9/26/1	U6	2		28	DEC	11	LME	COPPER	US	1	L2	7070.00	US	31,119.50)
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7075.50	US	15,422.25	j
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7079.50	US	15,322.25	,
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7082.00	US	15,259.75	DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7085.75	US	15,166.00	DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7090.25	US	15,053.50	DR
9/26/1	9/26/1	U6	3		28	DEC	11	LME	COPPER	US	1	L2	7099.00	US	44,504.25	,
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7099.25	US	14,828.50)
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7106.75	US	14,641.00)
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7110.00	US	14,559.75	,
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7121.75	US	14,266.00)
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7122.75	US	14,241.00)
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7275.00	US	10,434.75	,
9/27/1	9/27/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7283.00	US	10,234.75	j
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	1	L2	7285.50	US	20,344.50)
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7287.00	US	10,134.75	,
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7288.00	US	10,109.75	,
9/27/1	9/27/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7293.00	US	9,984.75	,
9/27/1	9/27/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7298.25	US	9,853.50)
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7300.00	US	9,809.75	į
9/27/1	9/27/1	υ6	1		28	DEC	11	LME	COPPER	US	1	L2	7300.50	US	9,797.25	j
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	7300.75	US	9,791.00)
9/27/1	9/27/1	υ6	3		28	DEC	11	LME	COPPER	US	1	L2	7301.00	US	29,354.25	j
9/27/1	9/27/1		1						COPPER			L2	7301.50	US	9,772.25	
9/27/1	9/27/1	υ6	2		28	DEC	11	LME	COPPER	US	1	L2	7301.75	US	19,532.00)
9/27/1	9/27/1		1						COPPER			L2	7305.00	US	9,684.75	
9/27/1	9/27/1		1						COPPER			L2	7305.50	US	9,672.25	
9/27/1	9/27/1			2		_			COPPER	_		L2	7310.00	US	19,119.50	
9/27/1	9/27/1		1						COPPER			L2	7311.50	US	9,522.25	
9/27/1	9/27/1		1						COPPER			L2	7314.25	US	9,453.50	
9/27/1	9/27/1			1					COPPER			L2	7314.50	US	9,447.25	
9/27/1	9/27/1			2					COPPER				7315.00	US	18,869.50	
9/27/1	9/27/1			1					COPPER			L2	7315.50	US	9,422.25	
9/27/1	9/27/1		_	1					COPPER			L2	7315.75	US	9,416.00	
9/27/1	9/27/1		1						COPPER				7316.00	US	9,409.75	
9/27/1	9/27/1			1					COPPER				7316.00	US	9,409.75	
9/27/1	9/27/1			2					COPPER				7317.00	US	18,769.50	
9/27/1	9/27/1		_	1					COPPER			L2	7318.00	US	9,359.75	
9/27/1	9/27/1	ΰ6	1		28	DEC	11	LME	COPPER	US	1	L2	7319.25	US	9,328.50	1

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

DEC 8, 2011
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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T D	ESCF	IPTION		 EX	PRICE	cc	
9/27/1	9/27/1	υ6		1	28	DEC :	11	LME	COPPER	US	12	7319.50	បន	9,322.25DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7319.75	បន	9,316.00
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7320.00	បន	18,619.50
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7320.00	បន	9,309.75DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7320.25	បន	9,303.50
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7321.25	បន	9,278.50
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7321.25	បន	9,278.50DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7321.50	បន	9,272.25
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7323.50	បន	9,222.25
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7325.00	បន	18,369.50
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7325.75	US	9,166.00
9/27/1	9/27/1	Ψ6	1		28	DEC :	11	LME	COPPER	US	12	7326.00	US	9,159.75
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7326.00	US	9,159.75DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7326.75	បន	9,141.00
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7327.00	US	9,134.75
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7328.75	បន	18,182.00
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7329.25	បន	9,078.50
9/27/1	9/27/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7329.75	US	9,066.00
9/27/1	9/27/1	U6	3						COPPER			7330.00	បន	
9/27/1	9/27/1	U6		4	28	DEC :	11	LME	COPPER	US	12	7330.00	បន	36,239.00DR
9/27/1	9/27/1		1						COPPER			7330.50	US	
9/27/1	9/27/1			1					COPPER		12	7330.75	បន	
9/27/1	9/27/1			1					COPPER			7331.00	បន	-
9/27/1	9/27/1			3					COPPER	-		7331.50	បន	• • • • • •
9/27/1	9/27/1		_	1					COPPER			7331.75	បន	-
9/27/1	9/27/1		1						COPPER		12	7332.25	បន	-
9/27/1	9/27/1		3	_		_			COPPER	-		7332.50	បន	
9/27/1	9/27/1		_	2					COPPER		12	7332.75	US	-
9/27/1	9/27/1		1						COPPER		12	7333.00	US	
9/27/1	9/27/1		1	_					COPPER			7333.25	US	-
9/27/1	9/27/1		-	1					COPPER		12	7333.50	US	
9/27/1	9/27/1		1						COPPER			7335.00	US	• • • • •
9/27/1	9/27/1		1	4					COPPER		12	7335.00	US	
9/27/1	9/27/1		1						COPPER		12	7335.50	US	
9/27/1 9/27/1	9/27/1 9/27/1		2 1						COPPER COPPER			7336.25 7339.50	US US	-
9/27/1	9/27/1		1	1					COPPER		12	7339.50	US	
9/27/1	9/27/1		2	Τ.					COPPER		12	7340.00	US	-
9/27/1	9/27/1		2						COPPER	-	12	7341.00	US	
9/27/1	9/27/1		1						COPPER	-		7342.00	US	•
9/27/1	9/27/1		<u> </u>	1					COPPER			7342.50	US	-
9/27/1	9/27/1		2	-					COPPER		12	7342.75	US	
9/27/1	9/27/1		-	1					COPPER			7344.50	US	
9/27/1	9/27/1		6	_					COPPER			7345.00	US	-
9/27/1	9/27/1		•	1					COPPER		12	7345.25	US	-
9/27/1	9/27/1			ī					COPPER		12	7345.50	US	
9/27/1	9/27/1		1						COPPER		12	7346.00	US	-
9/27/1	9/27/1			1					COPPER			7347.50	បន	-
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7348.00	បន	8,609.75
9/27/1	9/27/1	U6	1						COPPER		12	7348.25	US	8,603.50
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7349.50	បន	8,572.25DR
9/27/1	9/27/1	υ6	3		28	DEC	11	LME	COPPER	US	12	7350.00	បន	25,679.25

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

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TRADI	NG ACCOUNT	•											
TRADE	SETTL AT	LONG SHORT		_	CONTRACT D	ESCR	IPTION		EX		PRICE	CC	PAGE 40 DEBIT/CREDIT
9/27/1	9/27/1 U6		1		28 DEC 11 1	LME (COPPER	US	12	73	50.00	US	8,559.75DR
9/27/1	9/27/1 U6		1		28 DEC 11	LME (COPPER	US	12	73	50.50	US	8,547.25DR
9/27/1	9/27/1 U6		1		28 DEC 11 1	LME (COPPER	US	12	73	50.75	បន	8,541.00DR
9/27/1	9/27/1 U6	1			28 DEC 11 1	LME (COPPER	US	12	73	52.00	US	8,509.75
9/27/1	9/27/1 U6		2		28 DEC 11 1	LME (COPPER	US	12	73	52.00	បន	17,019.50DR
9/27/1	9/27/1 U6	1			28 DEC 11 1	LME (COPPER	US	12	73	52.50	បន	8,497.25
9/27/1	9/27/1 U6	1			28 DEC 11 1	LME (COPPER	US	12	73	53.75	បន	8,466.00
9/27/1	9/27/1 U6				28 DEC 11 1				12		54.00	US	8,459.75
9/27/1	9/27/1 U6				28 DEC 11 1			_	12		54.50	US	16,894.50
9/27/1	9/27/1 U6		1		28 DEC 11 1			_	12		54.50	បន	8,447.25DR
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		55.00	បន	8,434.75DR
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		56.50	US	8,397.25DR
9/27/1	9/27/1 U6		_		28 DEC 11 1				12		58.00	US	8,359.75
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		58.00	US	8,359.75DR
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		58.25	US	8,353.50DR
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		60.00	US	8,309.75DR
9/27/1	9/27/1 06		1		28 DEC 11 1				12		62.00	US	8,259.75DR
9/27/1	9/27/1 U6				28 DEC 11 1			_	12		64.00	US	8,209.75
9/27/1	9/27/1 U6				28 DEC 11 1			-	12		67.25	US	8,128.50
9/27/1	9/27/1 U6		- 1		28 DEC 11 1				12		68.50	US	8,097.25
9/27/1	9/27/1 U6		1		28 DEC 11 1 28 DEC 11 1			_	12 12		68.75	US	8,091.00DR
9/27/1	9/27/1 U6		1		28 DEC 11 1			_	12		70.00 70.25	US US	8,059.75
9/27/1	9/27/1 U6 9/27/1 U6		1 3		28 DEC 11 1				12			US	8,053.50DR
9/27/1 9/27/1	9/27/1 U6		3		28 DEC 11 1				12		71.00 72.25	US	24,104.25DR 8,003.50
9/27/1	9/27/1 U6				28 DEC 11 1			_	12		74.50	US	7,947.25
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		74.75	US	7,941.00DR
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		75.00	US	7,934.75DR
9/27/1	9/27/1 U6		_		28 DEC 11 1			_	12		76.50	US	7,897.25
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		76.75	US	7,891.00DR
9/27/1	9/27/1 U6		_		28 DEC 11 1			_	12		78.00	US	15,719.50
9/27/1	9/27/1 U6		1		28 DEC 11				12		79.00	บร	7,834.75DR
9/27/1	9/27/1 U6		1		28 DEC 11				12		79.25	US	7,828.50DR
9/27/1	9/27/1 U6		1		28 DEC 11				12		79.50	US	7,822.25DR
9/27/1	9/27/1 U6				28 DEC 11	LME (COPPER	US	12	73	79.75	บร	7,816.00
9/27/1	9/27/1 U6		1		28 DEC 11	LME (COPPER	US	12		79.75	US	7,816.00DR
9/27/1	9/27/1 U6		2		28 DEC 11	LME (COPPER	US	12	73	80.00	US	15,619.50DR
9/27/1	9/27/1 U6		3		28 DEC 11 1	LME (COPPER	US	12	73	80.25	បន	23,410.50DR
9/27/1	9/27/1 U6		1		28 DEC 11 1	LME (COPPER	US	12	73	80.50	US	7,797.25DR
9/27/1	9/27/1 U6	1			28 DEC 11 1	LME (COPPER	US	12	73	80.75	បន	7,791.00
9/27/1	9/27/1 U6				28 DEC 11 1	LME (COPPER	US	12	73	81.00	បន	7,784.75
9/27/1	9/27/1 U6	2			28 DEC 11 1				12	73	81.25	US	15,557.00
9/27/1	9/27/1 U6		2		28 DEC 11 1				12		82.00	US	15,519.50DR
9/27/1	9/27/1 U6				28 DEC 11 1			_	12		82.25	US	23,260.50
9/27/1	9/27/1 U6				28 DEC 11 1			_	12		82.50	US	7,747.25
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		82.50	US	7,747.25DR
9/27/1	9/27/1 U6		_		28 DEC 11 1				12		82.75	US	15,482.00
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		83.00	US	7,734.75DR
9/27/1	9/27/1 U6		_		28 DEC 11 1				12		83.50	US	7,722.25
9/27/1	9/27/1 U6		1		28 DEC 11 1				12		83.50	US	7,722.25DR
9/27/1	9/27/1 U6 9/27/1 U6		1		28 DEC 11 1 28 DEC 11 1				12 12		84.00 84.00	US US	7,709.75 7,709.75DR
3/21/1	3/41/1 UO				O DEC II	PINE (COPPER	UD	12	/ 3	04.00	US	7,709.75DR

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TRADE	SETTL		LONG	SHORT					PTION		Е		PRICE	CC	DEBIT/CREDIT
9/27/1	9/27/1		1						COPPER	US	1	2	7384.75	US	7,691.00
9/27/1	9/27/1		2		28	DEC 1	1 LM	ME C	OPPER	US	1		7385.00	US	15,369.50
9/27/1	9/27/1			2					OPPER		1	2	7385.00	US	15,369.50DR
9/27/1	9/27/1		2		28	DEC 1	1 LM	ME C	OPPER	US	1	2	7385.25	US	15,357.00
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7385.25	US	7,678.50DR
9/27/1	9/27/1		1		28	DEC 1	1 LM	ME C	OPPER	US	1	2	7385.50	US	7,672.25
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	OPPER	US	1	2	7385.50	US	7,672.25DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7385.75	US	7,666.00DR
9/27/1	9/27/1	U 6	3		28	DEC 1	1 LM	ME C	COPPER	US	1	2	7386.00	US	22,979.25
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7386.75	US	7,641.00DR
9/27/1	9/27/1	U 6		2	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7387.00	US	15,269.50DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7387.50	US	7,622.25DR
9/27/1	9/27/1	U6		2	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7387.75	US	15,232.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	ME C	OPPER	US	1	2	7388.00	US	7,609.75DR
9/27/1	9/27/1	U6		2	28	DEC 1	1 LM	ME C	OPPER	US	1	2	7388.25	US	15,207.00DR
9/27/1	9/27/1	U6		2	28	DEC 1	1 LM	ME C	OPPER	US	1	2	7388.50	US	15,194.50DR
9/27/1	9/27/1	U6	2		28	DEC 1	1 LM	ME C	OPPER	US	1	2	7388.75	US	15,182.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7388.75	US	7,591.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	ME C	OPPER	US	1	2	7389.00	US	7,584.75DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7389.50	US	7,572.25DR
9/27/1	9/27/1	U6	3		28	DEC 1	1 LM	ME C	OPPER	US	1	2	7389.75	US	22,698.00
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LM	ME C	COPPER	US	1	2	7390.00	US	7,559.75
9/27/1	9/27/1	U6		2	28	DEC 1	1 ы	ME C	COPPER	US	1	2	7390.00	US	15,119.50DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7390.50	US	7,547.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 ы	ME C	COPPER	US	1	2	7390.75	US	7,541.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	ME C	COPPER	US	1	2	7390.75	US	7,541.00DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 ы	ME C	COPPER	US	1	2	7391.00	US	7,534.75
9/27/1	9/27/1			5		_			COPPER	-			7391.50	US	37,611.25DR
9/27/1	9/27/1	U6		2	28	DEC 1	.1 LM	ME C	COPPER	US	1	2	7392.00	US	15,019.50DR
9/27/1	9/27/1	U6		1					COPPER				7392.25	US	7,503.50DR
9/27/1	9/27/1			1					OPPER				7392.75	US	7,491.00DR
9/27/1	9/27/1			2					COPPER				7393.00	US	14,969.50DR
9/27/1	9/27/1			1		_			OPPER	-			7393.25	US	7,478.50DR
9/27/1	9/27/1		2						COPPER	-	1		7394.00	US	14,919.50
9/27/1	9/27/1			2		_			COPPER	-	1		7394.75	US	14,882.00DR
9/27/1	9/27/1			1		_			COPPER	-			7395.00	US	7,434.75DR
9/27/1	9/27/1			1	28				COPPER				7396.00	US	7,409.75DR
9/27/1	9/27/1		_	1					COPPER				7396.50	US	7,397.25DR
9/27/1	9/27/1		1						COPPER				7396.75	US	7,391.00
9/27/1	9/27/1		1						COPPER				7397.00	US	7,384.75
9/27/1	9/27/1		1	_		_			COPPER	-			7398.25	US	7,353.50
9/27/1	9/27/1			1					OPPER				7399.00	US	7,334.75DR
9/27/1	9/27/1		_	1	28	_			COPPER	-			7399.25	US	7,328.50DR
9/27/1	9/27/1		2						COPPER				7399.75	US	14,632.00
9/27/1	9/27/1		1		28				OPPER	-			7400.00	US	7,309.75
9/27/1	9/27/1		1	_	28				COPPER				7400.50	US	7,297.25
9/27/1	9/27/1		-	1					OPPER				7401.50	US	7,272.25DR
9/27/1	9/27/1		1	4		_			COPPER				7401.75	US	7,266.00
9/27/1	9/27/1			1	28				OPPER				7401.75	US	7,266.00DR
9/27/1	9/27/1		2	1		_			OPPER	-			7402.00	US	7,259.75DR
9/27/1	9/27/1		2 1			_			COPPER	-			7402.25	US US	14,507.00
9/27/1	9/27/1	00	Δ.		20	DEC 1	. т. т.М	ar C	OPPER	OĐ		4	7402.75	US	7,241.00

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCF	RIPTION		EX	PRICE	CC	
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7404.50	US	7,197.25DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7405.75	US	7,166.00
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7407.50	US	14,244.50
9/27/1	9/27/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7408.75	US	7,091.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7408.75	US	7,091.00DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7409.75	US	7,066.00
9/27/1	9/27/1	U6		1					COPPER		12	7409.75	US	7,066.00DR
9/27/1	9/27/1		2						COPPER		12	7410.00	US	14,119.50
9/27/1	9/27/1			3					COPPER		12	7410.00	US	
9/27/1	9/27/1			1					COPPER		12	7410.50	US	
9/27/1	9/27/1			1					COPPER		12	7410.75	US	
9/27/1	9/27/1		1	_					COPPER	-	12	7413.00	US	
9/27/1	9/27/1			1					COPPER		12	7414.00	US	-
9/27/1	9/27/1		_	1					COPPER			7414.25	US	
9/27/1	9/27/1		1						COPPER	-	12	7417.75	US	
9/27/1	9/27/1		1						COPPER		12	7418.00	US	-
9/27/1	9/27/1		-	1					COPPER		12	7419.75	US	-
9/27/1	9/27/1		1	1					COPPER		12 12	7420.00	US	-
9/27/1 9/27/1	9/27/1 9/27/1		4	1					COPPER COPPER			7422.00 7422.25	US US	-
9/27/1	9/27/1		*	1					COPPER		12	7422.25	US	•
9/27/1	9/27/1			1					COPPER		12	7422.25	US	-
9/27/1	9/27/1		1	1					COPPER		12	7425.75	US	
9/27/1	9/27/1		-	1					COPPER		12	7426.25	US	
9/27/1	9/27/1		1	_					COPPER	-	12	7427.25	US	
9/27/1	9/27/1		1						COPPER		12	7427.50	US	-
9/27/1	9/27/1		1						COPPER		12	7428.50	US	
9/27/1	9/27/1		_	1					COPPER	-	12	7429.75	US	-
9/27/1	9/27/1			1					COPPER		12	7430.00	US	-
9/27/1	9/27/1	U6		2					COPPER		12	7430.25	US	
9/27/1	9/27/1			1	28	DEC	11	LME	COPPER	US	12	7431.25	US	
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7433.00	US	6,484.75DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7433.50	US	6,472.25DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7434.75	US	6,441.00
9/27/1	9/27/1			2					COPPER		12	7435.00	US	
9/27/1	9/27/1			1					COPPER		12	7436.75	US	-
9/27/1	9/27/1			2					COPPER		12	7440.00	US	
9/27/1	9/27/1			2					COPPER		12	7445.00	US	
9/27/1	9/27/1			1					COPPER	-	12	7447.25	US	
9/27/1	9/27/1			2					COPPER		12	7449.00	US	
9/27/1	9/27/1			1					COPPER	-	12	7464.25	US	
9/28/1	9/28/1			1					COPPER		12	7070.00	US	-
9/28/1	9/28/1			1					COPPER		12	7072.50	US	-
9/28/1	9/28/1		1	1					COPPER		12	7075.50	US	-
9/28/1 9/28/1	9/28/1 9/28/1		1 1						COPPER		12 12	7090.00 7096.00	US US	-
9/28/1	9/28/1		1			_			COPPER	-	12	7100.00	US	•
9/28/1	9/28/1		7	1					COPPER		12	7100.00	US	-
9/28/1	9/28/1			i					COPPER			7111.50	US	
9/28/1	9/28/1		1	_					COPPER		12	7128.50	US	
9/28/1	9/28/1		1						COPPER		12	7133.50	US	-
9/28/1	9/28/1		_	1					COPPER		12	7140.00	US	
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TRADI	NG ACCOU	JN.T.												PAGE	43
TRADE	SETTL	ΔТ	LONG	SHORT	CO	מיים א כייז	ים יו	RSC P	IPTION		EX	PRICE	CC	DEBIT/CREDIT	43
			Long									INICE		DEBIT CREDIT	
9/28/1	9/28/1	116		1	28	DEC 1	11 т	.ME	COPPER	IIS	12	7144.00	ບຣ	13,709.	75DR
9/28/1	9/28/1			2		_			COPPER	_	 12	7170.00	US	26,119.	
9/28/1	9/28/1			1					COPPER		12	7173.25	US	12,978.	
9/28/1	9/28/1		1	_		_			COPPER	_	12	7178.00	US	12,859.	
9/28/1	9/28/1		_	1					COPPER		12	7189.25	US	12,578.	
9/28/1	9/28/1			- 1					COPPER		 12	7189.50	US	12,572.	
9/28/1	9/28/1		1	_					COPPER		12	7189.75	US	12,566.0	
9/28/1	9/28/1		ī						COPPER		12	7195.25	US	12,428.	
9/28/1	9/28/1		_	1	28				COPPER		12	7203.25	US	12,228.	
9/28/1	9/28/1		1	-		_			COPPER		12	7205.50	US	12,172.	
9/28/1	9/28/1		-	1					COPPER		12	7210.00	US	12,059.	
9/28/1	9/28/1			2	28				COPPER		12	7225.50	US	23,344.	
9/28/1	9/28/1			1					COPPER	_	12	7231.00	US	11,534.	
9/28/1	9/28/1			ī					COPPER		12	7231.25	US	11,528.	
9/28/1	9/28/1			1					COPPER		12	7234.00	US	11,459.	
9/28/1	9/28/1			4					COPPER		12	7235.00	US	45,739.	
9/28/1	9/28/1			1					COPPER		12	7235.25	US	11,428.	
9/28/1	9/28/1			2					COPPER		12	7236.00	US	22,819.	
9/28/1	9/28/1			2		_			COPPER	_	12	7237.50	ບຣ	22,744.	
9/28/1	9/28/1			1					COPPER		12	7239.00	US	11,334.	
9/28/1	9/28/1			1					COPPER		12	7240.25	US	11,303.	
9/28/1	9/28/1			2					COPPER		12	7241.25	ບຣ	22,557.0	
9/28/1	9/28/1			1					COPPER		12	7242.00	US	11,259.	
9/28/1	9/28/1			1					COPPER		12	7245.00	US	11,184.	
9/28/1	9/28/1		1	_					COPPER		12	7246.50	ບຣ	11,147.	
9/28/1	9/28/1		1						COPPER		12	7253.75	ບຣ	10,966.0	
9/28/1	9/28/1		_	1					COPPER		12	7255.00	US	10,934.	
9/28/1	9/28/1		1	_		_			COPPER	_	12	7258.00	US	10,859.	
9/28/1	9/28/1		1			_			COPPER	_	12	7258.25	ບຣ	10,853.	
9/28/1	9/28/1		_	1					COPPER		12	7259.50	US	10,822.2	
9/28/1	9/28/1		2						COPPER		12	7260.00	US	21,619.	
9/28/1	9/28/1		2	1	28				COPPER		12	7260.25	ບຣ	10,803.	
9/28/1	9/28/1			1					COPPER		12	7262.75	US	10,741.0	
9/28/1	9/28/1		2	_	28				COPPER		12	7267.00	ບຣ	21,269.	
9/28/1	9/28/1		1						COPPER		12	7270.50	US	10,547.2	
9/28/1	9/28/1		1			_			COPPER	_	12	7270.75	US	10,541.0	
9/28/1	9/28/1		1		28	_			COPPER	_	12	7271.25	ບຣ	10,528.	
9/28/1	9/28/1		1		28				COPPER		12	7271.75	US	10,516.0	
9/28/1	9/28/1		1			_			COPPER		12	7273.50	US	10,310.0	
9/28/1	9/28/1		1						COPPER		12	7275.50	US	10,422.2	
9/28/1	9/28/1		1						COPPER		12	7275.75	US	10,416.0	
9/28/1	9/28/1		1						COPPER		12	7280.25	US	10,303.	
9/28/1	9/28/1		1						COPPER		12	7281.25	US	10,303.	
9/28/1	9/28/1		1						COPPER		12	7283.25	US	10,228.	
9/28/1	9/28/1		1			_			COPPER	_	12	7284.50	US	10,226.3	
9/28/1	9/28/1		1			_			COPPER	-	12	7284.75	US	10,197.	
9/28/1	9/28/1		1						COPPER		12	7288.25	US	10,191.	
9/28/1	9/28/1		1						COPPER		12	7288.75	US	10,103.5	
9/28/1	9/28/1		1		28				COPPER		12	7289.50	US	10,091.0	
9/28/1	9/28/1		1						COPPER		12	7291.25	US	10,028.	
9/28/1	9/28/1		1		28	_			COPPER	_	12	7291.25	US	10,028.	
9/28/1	9/28/1		1			_			COPPER	_	12	7292.00	US	10,003.	
J, 20/1	J/20/1	00	±		20	ניטבע	1	ظلدين	COLFER	UD		. 2,2,2,	OB	10,003.	

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TRADI	ING ACCOU	UNT															
																PAGE	44
TRADE	SETTL	AT	LONG	SHORT	C				RIPTION		EX		PRICE	CC	DEBIT/C		
0 (00 (1	0 / 0 0 / 1																
9/28/1	9/28/1		<u>1</u> 6						COPPER		12		292.50	US		9,997.2	
9/28/1	9/28/1								COPPER		12		295.00	US		9,608.5	
9/28/1 9/28/1	9/28/1		2 3						COPPER		12 12		300.00	US US		9,619.5	
	9/28/1		2						COPPER		12		302.50	_		9,241.7	
9/28/1	9/28/1					_				_			304.00	US		9,419.5	
9/28/1	9/28/1		1						COPPER		12		304.50	US		9,697.2	
9/28/1	9/28/1		1	1					COPPER		12		308.50	US		9,597.2	
9/28/1	9/28/1			1					COPPER		12		309.50	US		9,572.2	
9/28/1	9/28/1		-	2					COPPER		12		315.00	US		8,869.5	
9/28/1	9/28/1		1						COPPER		12		318.50	US		9,347.2	
9/28/1	9/28/1		1						COPPER		12		319.25	US		9,328.5	
9/28/1	9/28/1		1						COPPER		12		319.75	US		9,316.0	
9/28/1	9/28/1		1						COPPER		12		324.75	US		9,191.0	
9/28/1	9/28/1		•	1		-			COPPER	-	12		327.00	US		9,134.7	
9/28/1	9/28/1		2			_			COPPER	_	12		328.75	US		8,182.0	
9/28/1	9/28/1		_	1					COPPER		12		329.50	US		9,072.2	
9/28/1	9/28/1		1						COPPER		12		333.00	US		8,984.7	
9/28/1	9/28/1		1						COPPER		12		334.75	US		8,941.0	
9/28/1	9/28/1		1						COPPER		12		335.50	US		8,922.2	
9/28/1	9/28/1		1						COPPER		12		336.50	US		8,897.2	
9/28/1	9/28/1			1		_			COPPER	_	12		337.00	US		8,884.7	
9/28/1	9/28/1		_	1					COPPER		12		337.50	US		8,872.2	
9/28/1	9/28/1		1	_					COPPER		12		339.50	US		8,822.2	
9/28/1	9/28/1			2	_	_			COPPER	_	12		342.50	US		7,494.5	
9/28/1	9/28/1			1					COPPER		12		343.00	US		8,734.7	
9/28/1	9/28/1			1					COPPER		12		367.75	US		8,116.0	
9/28/1	9/28/1			1					COPPER		12		372.25	US		8,003.5	
9/28/1	9/28/1			1					COPPER		12		374.25	US		7,953.5	
9/28/1	9/28/1			1					COPPER		12		376.75	US		7,891.0	
9/28/1	9/28/1			1					COPPER		12		377.25	US		7,878.5	
9/28/1	9/28/1		_	1					COPPER		12		377.75	US		7,866.0	
9/28/1	9/28/1		1		2				COPPER		12		378.00	US		7,859.7	
9/28/1	9/28/1			1		_			COPPER	_	12		378.25	US		7,853.5	
9/28/1	9/28/1			2					COPPER		12		379.75	US		5,632.0	
9/28/1	9/28/1			1					COPPER		12		382.25	US		7,753.5	
9/28/1	9/28/1			1					COPPER		12		383.75	US		7,716.0	
9/28/1	9/28/1			2					COPPER		12		385.75	US		.5,332.0	
9/28/1	9/28/1			1					COPPER		12		386.25	US		7,653.5	
9/28/1	9/28/1			1					COPPER		12		386.50	US		7,647.2	
9/28/1	9/28/1			2					COPPER		12		389.75	US		5,132.0	
9/28/1	9/28/1		_	1	_				COPPER	_	12		390.00	US		7,559.7	
9/28/1	9/28/1		1						COPPER		12		390.25	US		7,553.5	
9/28/1	9/28/1			1		-			COPPER	-	12		390.75	US		7,541.0	
9/28/1	9/28/1			2	2				COPPER		12		391.25	US		5,057.0	
9/28/1	9/28/1		4	3					COPPER		12		391.50	US		2,566.7	
9/28/1	9/28/1		1						COPPER		12		394.00	US		7,459.7	
9/28/1	9/28/1			1					COPPER		12		396.25	US		7,403.5	
9/28/1	9/28/1		4	5					COPPER		12		398.00	US		6,798.7	
9/28/1	9/28/1		1	_					COPPER		12		398.50	US		7,347.2	
9/28/1	9/28/1			1	_				COPPER	_	12		399.00	US		7,334.7	
9/28/1	9/28/1		1	1	_				COPPER		12		399.75	US		7,316.0	
9/28/1	9/28/1	06	1		2	5 DEC	TT	LME	COPPER	ບຣ	12	7	400.00	US		7,309.7	/5

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

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TRADING ACCOUNT

TRADI	NG ACCO	UNT														
															PAGE	45
TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRAC	T D	ESCF	RIPTION			ΞX	PRICE	CC	DEBIT/CREDIT	
0 / 0 0 / 1	0 /00 /1				-											
9/28/1 9/28/1	9/28/1		2	1		-			COPPER	_		L2 L2	7400.00 7403.00	US US	7,309.	
	9/28/1					-				-				-	14,469.	
9/28/1	9/28/1		1			-			COPPER	_		L2	7403.50	US	7,222.	
9/28/1	9/28/1		1			-			COPPER	_	_	L2	7404.25	US	7,203.	
9/28/1	9/28/1		1			-			COPPER	-			7407.50	US	7,122.	
9/28/1	9/28/1		1	_		-			COPPER	_		L2	7414.50	US	6,947.	
9/28/1	9/28/1		-	7		-			COPPER	-		L2	7416.50	US	6,897.	
9/28/1	9/28/1		1						COPPER			L2	7423.00	US	6,734.	
9/28/1	9/28/1		1	_		-			COPPER	_	_	L2	7425.00	US	6,684.	
9/28/1	9/28/1			1		-			COPPER	_			7425.75	US	6,666.	
9/28/1	9/28/1			1		-			COPPER	-		L2	7426.50	US	6,647.	
9/28/1	9/28/1			1		-			COPPER	-			7426.75	US	6,641.	
9/28/1	9/28/1		1			-			COPPER	_		L2	7432.00	US	6,509.	
9/28/1	9/28/1			1					COPPER				7435.00	US	6,434.	.75DR
9/28/1	9/28/1			2		-			COPPER	_			7436.25	US	12,807.	00DR
9/28/1	9/28/1	. U6		1		-			COPPER	_	1	L2	7437.50	US	6,372.	
9/28/1	9/28/1	. U6	1		2	B DEC	11	LME	COPPER	US	1	L2	7438.00	US	6,359.	.75
9/28/1	9/28/1	. U6		1	2	B DEC	11	LME	COPPER	US		L2	7439.25	ບຣ	6,328.	50DR
9/28/1	9/28/1	υ6		5	2	B DEC	11	LME	COPPER	US	-	L2	7439.75	បន	31,580.	00DR
9/28/1	9/28/1	υ6	2		2	B DEC	11	LME	COPPER	US	-	L2	7440.00	បន	12,619.	.50
9/28/1	9/28/1	Ψ6		1	2	B DEC	11	LME	COPPER	US		L2	7440.00	US	6,309.	75DR
9/28/1	9/28/1	. U6	1		2	B DEC	11	LME	COPPER	US		L2	7443.75	បន	6,216	.00
9/28/1	9/28/1	. U6	4		2	B DEC	11	LME	COPPER	US		L2	7444.25	បន	24,814.	.00
9/28/1	9/28/1	υ6	4		2	B DEC	11	LME	COPPER	US		L2	7445.00	US	24,739	.00
9/28/1	9/28/1	υ6	3		2	B DEC	11	LME	COPPER	US		L2	7445.75	ບຣ	18,498.	.00
9/28/1	9/28/1	υ6	1		2	B DEC	11	LME	COPPER	US		L2	7449.75	US	6,066	.00
9/28/1	9/28/1	υ6		1	2	B DEC	11	LME	COPPER	US		L2	7454.00	បន	5,959.	
9/28/1	9/28/1		5		2	B DEC	11	LME	COPPER	US		L2	7455.00	US	29,673.	
9/28/1	9/28/1			1	2	B DEC	11	LME	COPPER	US		L2	7460.75	US	5,791.	
9/28/1	9/28/1		3						COPPER			L2	7465.75	US	16,998.	
9/28/1	9/28/1		2			-			COPPER	_		L2	7466.75	US	11,282	
9/28/1	9/28/1			1					COPPER				7466.75	US	5,641.	
9/28/1	9/28/1		1	_					COPPER			12	7468.50	US	5,597	
9/28/1	9/28/1		_	3		-			COPPER	_	_		7468.75	US	16,773	
9/28/1	9/28/1		1	•					COPPER				7469.25	US	5,578	
9/28/1	9/28/1		ī			-			COPPER	_		12	7469.75	US	5,566	
9/28/1	9/28/1		ī						COPPER				7473.50	US	5,472	
9/28/1	9/28/1		ī						COPPER			12	7473.75	US	5,466	
9/28/1	9/28/1		<u> </u>	1		-			COPPER	_			7473.75	US	5,466	
9/28/1	9/28/1		1	_					COPPER				7474.00	US	5,459	
9/28/1	9/28/1		3						COPPER				7474.25	US	16,360	
9/28/1	9/28/1		3	1		-			COPPER	-			7497.50	US	4,872	
9/28/1	9/28/1			1	_				COPPER				7511.50	US	4,522	
9/28/1	9/28/1			1					COPPER				7522.50	US	4,247	
9/28/1	9/28/1			1					COPPER			L2 L2	7526.00	US	4,247.	
9/28/1	9/28/1			2		-			COPPER	_			7526.00	US	8,307	
9/28/1	9/28/1			1					COPPER				7526.25	US	4,141.	
9/28/1	9/28/1			1					COPPER			L2 L2	7527.75	US	4,141.	
3/40/1	3/20/I	00	314*	314*		ט שני	тт	TIME	COPPER	OD				OB	•	
			214	314^		772D 7 CT		NTC .	7200	100	CLO	o C	7692.39		71,762.	.50

AVERAGE LONG: 7288.198 AVERAGE SHORT: 7297.339

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	cc	PAGE 46 DEBIT/CREDIT
9/29/1	9/29/1	Ū6	1		29	DEC	11	LME	COPPER	US	12	6862.25	US	20,761.00
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6862.75	US	20,748.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6870.75	US	20,548.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6874.50	US	20,454.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6875.00	US	20,442.25
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6875.75	US	20,423.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6889.75	US	20,073.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6894.50	US	19,954.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	6895.75	US	19,923.50
9/29/1	9/29/1			1					COPPER		12	6916.50	US	19,404.75DR
9/29/1	9/29/1	U6		1					COPPER		12	6920.00	US	19,317.25DR
9/29/1	9/29/1			1					COPPER		12	6925.25	បន	19,186.00DR
9/29/1	9/29/1			1					COPPER		12	6925.75	បន	19,173.50DR
9/29/1	9/29/1			1					COPPER		12	6940.50	បន	18,804.75DR
9/29/1	9/29/1			1					COPPER		12	6944.00	US	18,717.25DR
9/29/1	9/29/1			1					COPPER		12	7010.00	US	17,067.25DR
9/29/1	9/29/1			1					COPPER		12	7056.50	US	15,904.75DR
9/29/1	9/29/1			1					COPPER		12	7142.00	US	13,767.25DR
9/29/1	9/29/1			1					COPPER		12	7151.00	US	13,542.25DR
9/29/1	9/29/1			1					COPPER		12	7155.50	US	13,429.75DR
9/29/1	9/29/1			1					COPPER		12	7160.00	US	13,317.25DR
9/29/1	9/29/1		1						COPPER		12	7160.50	US	13,304.75
9/29/1	9/29/1		1	4					COPPER		12	7161.50	US	13,279.75
9/29/1	9/29/1			1					COPPER		12	7162.00	US	13,267.25DR
9/29/1	9/29/1			1 1					COPPER		12 12	7163.00	US	13,242.25DR
9/29/1	9/29/1			1					COPPER		12	7165.50	US	13,179.75DR
9/29/1 9/29/1	9/29/1 9/29/1		2	Τ.					COPPER	-	12	7166.00 7169.00	US US	13,167.25DR
9/29/1	9/29/1		1						COPPER		12	7171.75	US	26,184.50 13,023.50
9/29/1	9/29/1		1						COPPER		12	7173.00	US	12,992.25
9/29/1	9/29/1		1						COPPER		12	7173.50	US	12,979.75
9/29/1	9/29/1		ī						COPPER		12	7174.00	US	12,967.25
9/29/1	9/29/1		1						COPPER		12	7174.75	US	12,948.50
9/29/1	9/29/1		1						COPPER		12	7175.00	US	12,942.25
9/29/1	9/29/1		_ 1						COPPER		12	7175.25	US	12,936.00
9/29/1	9/29/1		_ 1						COPPER		12	7175.75	US	12,923.50
9/29/1	9/29/1		1						COPPER		12	7176.00	US	12,917.25
9/29/1	9/29/1		1		29	DEC	11	LME	COPPER	US	12	7176.50	US	12,904.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7178.25	US	12,861.00
9/29/1	9/29/1	U6	2		29	DEC	11	LME	COPPER	US	12	7178.50	US	25,709.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7178.75	US	12,848.50
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7179.25	US	12,836.00DR
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7179.50	US	12,829.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7180.00	US	12,817.25
9/29/1	9/29/1	U6	1						COPPER		12	7180.25	US	12,811.00
9/29/1	9/29/1			1					COPPER		12	7182.00	US	12,767.25DR
9/29/1	9/29/1			1					COPPER		12	7183.00	US	12,742.25DR
9/29/1	9/29/1		1	_					COPPER		12	7186.50	US	12,654.75
9/29/1	9/29/1			1					COPPER		12	7186.50	US	12,654.75DR
9/29/1	9/29/1		_	1					COPPER		12	7186.75	US	12,648.50DR
9/29/1	9/29/1		1	_					COPPER		12	7187.00	US	12,642.25
9/29/1	9/29/1	U6		1	29	DEC	тТ	LME	COPPER	US	12	7187.50	US	12,629.75DR

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PAGE SETTL AT	TRADI	NG ACCO	UNT															
9/29/1 9/29/1 U6							~~				_		_		_		_	17
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7187.75 US 12,623.50DR 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7189.25 US 12,586.00 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7189.25 US 12,586.00 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7189.25 US 12,586.00 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7190.00 US 12,557.25 P/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7190.00 US 12,557.25 US 12,567.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7192.00 US 12,557.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7192.00 US 12,551.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7192.00 US 12,551.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7193.00 US 12,482.5DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7195.00 US 12,448.5DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7195.00 US 12,448.5DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.00 US 12,448.5DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.00 US 12,448.5DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.5D US 12,404.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.5D US 12,404.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.5D US 12,404.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7196.5D US 12,404.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,404.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,304.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,304.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,367.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,367.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7197.5D US 12,367.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7198.0D US 12,242.25 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7198.0D US 12,229.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7203.5D US 12,229.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7203.5D US 12,229.75 DF 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 7203.5D US 12,229.75 DF 9/29/1 9/29/1 U6	TRADE	SETTL	AT.				CONTI	RACT	DESC	KIPTIO	1			PRICE				
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 8, 2011
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TRADI	ING ACCOU	JN.T.														PAGE	48
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	T I	DESCE	RIPTION		EX		PRICE	CC	DEBIT/	CREDIT	
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	69	76.50	US		17,912.	50
9/30/1	9/30/1	U 6		1	30	DEC	11	LME	COPPER	US	12	69	78.00	US		17,875.0	00DR
9/30/1	9/30/1	U 6	2		30	DEC	11	LME	COPPER	US	12	69	84.25	US		35,437.	50
9/30/1	9/30/1	U 6	1		30				COPPER		12		85.50	បន		17,687.	
9/30/1	9/30/1	U 6	1		30				COPPER		12		97.50	US		17,387.	50
9/30/1	9/30/1			2	30				COPPER		12		99.00	បន		34,700.0	
9/30/1	9/30/1		1						COPPER		12		99.25	US		17,343.	
9/30/1	9/30/1		1						COPPER		12		00.00	បន		17,325.	
9/30/1	9/30/1			1	30				COPPER		12		00.00	US		17,325.0	
9/30/1	9/30/1			2	30				COPPER		12		00.25	US		34,637.	
9/30/1	9/30/1		1		30				COPPER		12		06.25	US		17,168.	
9/30/1	9/30/1		1	•	30				COPPER	_	12		06.50	US		17,162.	
9/30/1	9/30/1			2					COPPER		12		07.00	US		34,300.0	
9/30/1	9/30/1			1					COPPER		12		07.50	US		17,137.	
9/30/1	9/30/1 9/30/1			1	30				COPPER		12 12		08.00 08.25	US		17,125.0	
9/30/1 9/30/1	9/30/1			1 1					COPPER		12		08.50	US US		17,118. ¹	
9/30/1	9/30/1			1	30				COPPER		12		08.75	US		17,112.	
9/30/1	9/30/1			1		_			COPPER	_	12		09.50	US		17,100.	
9/30/1	9/30/1			1					COPPER		12		09.75	US		17,081.	
9/30/1	9/30/1			2	30				COPPER		12		10.00	US		34,150.0	
9/30/1	9/30/1			1					COPPER		12		10.25	US		17,068.	
9/30/1	9/30/1			ī					COPPER		12		11.25	US		17,043.	
9/30/1	9/30/1			1					COPPER		12		11.50	US		17,037.	
9/30/1	9/30/1			3					COPPER		12		12.00	US		51,075.0	
9/30/1	9/30/1			í					COPPER		12		32.50	US		16,512.	
9/30/1	9/30/1			1	30				COPPER		12		33.75	US		16,481.	
9/30/1	9/30/1		1		30	_			COPPER	_	12		51.00	US		16,050.	
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	70	51.50	បន		16,037.	50
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	70	51.75	បន		16,031.	25
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	70	60.00	US		15,825.0	00
9/30/1	9/30/1	U 6		1	30	DEC	11	LME	COPPER	US	12	70	62.50	ບຣ		15,762.	50DR
9/30/1	9/30/1	U 6	1		30				COPPER		12		63.75	បន		15,731.	25
9/30/1	9/30/1			1	30				COPPER		12		70.75	US		15,556.2	
9/30/1	9/30/1		1						COPPER	_	12		75.00	US		15,450.0	
9/30/1	9/30/1		1	_	30				COPPER	_	12		75.25	US		15,443.	
9/30/1	9/30/1		_	1	30				COPPER		12		76.00	US		15,425.0	
9/30/1	9/30/1		1						COPPER		12		80.00	US		15,325.0	
9/30/1	9/30/1			1					COPPER		12		80.50	US		15,312.	
9/30/1	9/30/1			1					COPPER		12		81.00	US		15,300.0	
9/30/1	9/30/1			1					COPPER		12 12		90.00	US		15,075.0	
9/30/1 9/30/1	9/30/1 9/30/1			1 1	30				COPPER		12		90.25 91.00	US US		15,068. ¹	
9/30/1	9/30/1			1					COPPER		12		92.00	US		15,030.0	
9/30/1	9/30/1		1		30	_			COPPER	_	12		95.25	US		14,943.	
9/30/1	9/30/1		1	1	30	_			COPPER	-	12		95.25	US		14,943.	
9/30/1	9/30/1		1	_		_			COPPER		12		96.75	US		14,906.	
9/30/1	9/30/1		-	1	30				COPPER		12		02.00	US		14,775.0	
9/30/1	9/30/1		1	-	30	_			COPPER		12		05.75	US		14,681.	
9/30/1	9/30/1		=	1	30				COPPER		12		11.00	US		14,550.0	
9/30/1	9/30/1		1	_	30	_			COPPER	_	12		14.25	US		14,468.	
9/30/1	9/30/1		ī		30	_			COPPER	_	12		15.00	US		14,450.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 8, 2011

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T DI	ESCR	IPTION		 EX	PRICE	CC	PAGE 49 DEBIT/CREDIT
9/30/1	9/30/1	U 6	1		30	DEC :	11 1	LME	COPPER	US	12	7117.00	បន	14,400.00
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7120.00	US	14,325.00
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7120.25	US	14,318.75DR
9/30/1	9/30/1	U6	2		30	DEC :	11 1	LME	COPPER	US	12	7121.00	US	28,600.00
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7122.00	US	14,275.00DR
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7126.25	US	14,168.75
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7127.25	US	14,143.75
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7127.75	US	14,131.25DR
9/30/1	9/30/1	U6	3		30	DEC :	11 1	LME	COPPER	US	12	7129.00	US	42,300.00
9/30/1	9/30/1		1						COPPER		12	7129.50	US	14,087.50
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7129.75	US	14,081.25
9/30/1	9/30/1			2					COPPER		12	7129.75	US	28,162.50DR
9/30/1	9/30/1		4						COPPER		12	7130.00	US	56,300.00
9/30/1	9/30/1		1						COPPER		12	7130.25	US	14,068.75
9/30/1	9/30/1			1		_			COPPER	-	12	7131.00	US	14,050.00DR
9/30/1	9/30/1		_	1					COPPER		12	7131.75	US	14,031.25DR
9/30/1	9/30/1		1						COPPER		12	7132.50	US	14,012.50
9/30/1	9/30/1			1					COPPER		12	7133.75	US	13,981.25DR
9/30/1	9/30/1			1					COPPER		12	7134.00	US	13,975.00DR
9/30/1	9/30/1		_	1					COPPER		12	7134.25	US	13,968.75DR
9/30/1	9/30/1		1						COPPER		12	7135.00	US	13,950.00
9/30/1	9/30/1		1						COPPER		12	7139.25	US	13,843.75
9/30/1	9/30/1		1	_					COPPER		12	7139.50	បន	13,837.50
9/30/1	9/30/1			1					COPPER		12	7140.00	US	13,825.00DR
9/30/1	9/30/1			1					COPPER		12	7140.25	US	13,818.75DR
9/30/1	9/30/1			2					COPPER		12	7141.25	US	27,587.50DR
9/30/1	9/30/1		1	1		_			COPPER	-	12	7141.50	US	13,787.50DR
9/30/1	9/30/1		1	1					COPPER		12	7142.25	US	13,768.75
9/30/1	9/30/1		2	1					COPPER		12	7144.50	US	13,712.50DR
9/30/1 9/30/1	9/30/1 9/30/1		Z	1					COPPER		12 12	7145.00 7145.00	US US	27,400.00 13,700.00DR
9/30/1	9/30/1			1					COPPER		12	7145.00	US	13,700.00DR 13,643.75DR
9/30/1	9/30/1			2					COPPER		12	7148.50	US	27,225.00DR
9/30/1	9/30/1			1					COPPER		12	7149.25	US	13,593.75DR
9/30/1	9/30/1		3	_					COPPER		12	7150.00	US	40,725.00
9/30/1	9/30/1		3	1					COPPER		12	7150.00	US	13,575.00DR
9/30/1	9/30/1			2					COPPER		12	7150.00	US	27,137.50DR
9/30/1	9/30/1		1	-					COPPER		12	7150.50	US	13,562.50
9/30/1	9/30/1		=	2					COPPER		12	7151.00	US	27,100.00DR
9/30/1	9/30/1			1					COPPER		12	7151.25	US	13,543.75DR
9/30/1	9/30/1		2	_					COPPER		12	7153.25	US	26,987.50
9/30/1	9/30/1		=	1		_			COPPER	-	12	7155.00	US	13,450.00DR
9/30/1	9/30/1		1	_					COPPER		12	7155.25	US	13,443.75
9/30/1	9/30/1		1						COPPER		12	7155.75	US	13,431.25
9/30/1	9/30/1		1						COPPER		12	7158.50	US	13,362.50
9/30/1	9/30/1			1					COPPER		12	7160.00	US	13,325.00DR
9/30/1	9/30/1	Ū6		1	30	DEC :	11 1	LME	COPPER	US	12	7164.25	បន	13,218.75DR
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7165.00	បន	13,200.00DR
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7166.00	US	13,175.00
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7167.75	US	13,131.25DR
9/30/1	9/30/1	U6	1		30	DEC :	11 1	LME	COPPER	US	12	7168.50	បន	13,112.50
9/30/1	9/30/1	U6		1	30	DEC :	11 1	LME	COPPER	US	12	7173.00	បន	13,000.00DR

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TRADE	SETTL	AТ	LONG	SHORT	CO	NTRACT	DE	SCR	IPTION		E	ĸ	PRICE	CC	DEBIT/		50
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7173.25	US		12,993.	75DR
9/30/1	9/30/1	U 6	1		30	DEC 1	.1 L	ME (COPPER	US	1:	2 '	7174.25	US		12,968.	75
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7174.25	US		12,968.	75DR
9/30/1	9/30/1	U 6	1		30	DEC 1	.1 L	ME (COPPER	US	1:	2 '	7175.00	US		12,950.	00
9/30/1	9/30/1	U 6		4	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7175.00	US		51,800.	00DR
9/30/1	9/30/1	U 6	1		30	DEC 1	.1 L	ME (COPPER	US	1:	2 '	7177.25	US		12,893.	75
9/30/1	9/30/1	U 6	1		30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7178.00	US		12,875.	00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7179.25	US		12,843.	75DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7180.00	US		12,825.	00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7180.25	US		12,818.	75DR
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7180.50	US		12,812.	50DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 L	ME (COPPER	US	1:	2 '	7182.00	US		12,775.	00
9/30/1	9/30/1	U 6	1						COPPER		1:	2 '	7182.50	US		12,762.	50
9/30/1	9/30/1	U 6		1	30				COPPER		1:	2 '	7183.00	US		12,750.	00DR
9/30/1	9/30/1			1	30				COPPER		1:		7185.00	US		12,700.	00DR
9/30/1	9/30/1		1						COPPER		1:		7186.25	US		12,668.	75
9/30/1	9/30/1			1	30	DEC 1	.1 L	ME (COPPER	US	1:	2 '	7186.75	US		12,656.	25DR
9/30/1	9/30/1			1		_			COPPER	-	1:		7187.75	US		12,631.	
9/30/1	9/30/1			1					COPPER		1:		7190.00	US		12,575.	
	9/30/1			1					COPPER		1:		7192.00	US		12,525.	
9/30/1	9/30/1	U 6		1	30	DEC 1	.1 L	ME (COPPER	US	1:	2 '	7193.25	US		12,493.	75DR
9/30/1	9/30/1		1						COPPER		1:		7195.00	US		12,450.	
9/30/1	9/30/1	U 6	3		30				COPPER		1:		7195.25	US		37,331.	
9/30/1	9/30/1		1		30				COPPER		1:		7195.75	US		12,431.	
9/30/1	9/30/1		1		30	_			COPPER	-	1:		7203.25	US		12,243.	
9/30/1	9/30/1			1					COPPER		1:		7205.50	US		12,187.	
9/30/1	9/30/1		1			_			COPPER	-	1:		7205.75	US		12,181.	
9/30/1	9/30/1			1		_			COPPER	-	1:		7208.75	US		12,106.	
9/30/1	9/30/1		1						COPPER		1:		7210.75	បន		12,056.	
9/30/1	9/30/1		1	_	30				COPPER		1:		7212.50	US		12,012.	
9/30/1	9/30/1		_	1	30	_			COPPER		1:		7214.00	US		11,975.	
9/30/1	9/30/1		1						COPPER		1:		7215.25	US		11,943.	
9/30/1	9/30/1		1		30				COPPER		1:		7216.00	US		11,925.	
9/30/1	9/30/1		1	_	30				COPPER		1:		7217.25	US		11,893.	
9/30/1	9/30/1		_	1		_			COPPER	-	1:		7217.75	US		11,881.	
9/30/1	9/30/1		1			_			COPPER	-	1:		7218.75	US		11,856.	
9/30/1	9/30/1		1						COPPER		1:		7219.75	US		11,831.	
9/30/1	9/30/1		1	_					COPPER		1:		7220.00	បន		11,825.	
9/30/1	9/30/1			1					COPPER		1:		7220.00	បន		11,825.	
9/30/1	9/30/1		_	1	30	_			COPPER		1:		7220.25	US		11,818.	
	9/30/1		1			_			COPPER	-	1:		7220.50	បន		11,812.	
9/30/1	9/30/1		2		30				COPPER		1:		7222.75	US		23,512.	
9/30/1	9/30/1			1	30	_			COPPER	-	1:		7223.00	US		11,750.	
	9/30/1		1	1		_			COPPER	-	1:		7223.25	US		11,743.	
9/30/1	9/30/1		1		30				COPPER	-	1:	_	7224.25	US		11,718.	
9/30/1	9/30/1		1	4	30	_			COPPER		1:		7224.75	US		11,706.	
9/30/1	9/30/1			1					COPPER		1:		7225.00	US		11,700.	
9/30/1	9/30/1		2	1	30				COPPER COPPER		1: 1:		7231.75 7232.75	US		11,531.	
9/30/1 9/30/1	9/30/1 9/30/1		1						COPPER		1:		7232.75	US US		23,012. 11,500.	
9/30/1	9/30/1		1	1	30	_			COPPER	-	1:		7233.00	US		-	
	9/30/1			1		_			COPPER	-	1:		7233.00 7234.50	US		11,500. 11,462.	
3/3U/I	3/3U/I	50		1	30	ا المتر		ا شدید	COFFER	GD	Ι.	•	,234.30	UB		±±, ±02.	JUDK

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TRADE	SETTL AT	LONG	SHORT	_	CONTRACT I	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7234.75	US	11,456.25DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7235.00	US	11,450.00
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7235.00	US	11,450.00DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7236.00	US	11,425.00DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7237.00	US	11,400.00
9/30/1	9/30/1 U6		3		30 DEC 11	LME	COPPER	US	12	7238.00	US	34,125.00DR
9/30/1	9/30/1 U6	2			30 DEC 11	LME	COPPER	US	12	7238.25	US	22,737.50
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7238.50	US	11,362.50
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7240.00	US	11,325.00
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7241.25	US	11,293.75DR
9/30/1	9/30/1 U6				30 DEC 11				12	7241.75	US	11,281.25
9/30/1	9/30/1 U6				30 DEC 11				12	7242.50	US	22,525.00
9/30/1	9/30/1 U6				30 DEC 11				12	7245.75	US	11,181.25
9/30/1	9/30/1 U6		1		30 DEC 11				12	7246.00	US	11,175.00DR
9/30/1	9/30/1 U6				30 DEC 11				12	7249.25	US	11,093.75
9/30/1	9/30/1 U6		_		30 DEC 11				12	7250.00	US	11,075.00
9/30/1	9/30/1 U6		2		30 DEC 11				12	7250.00	US	22,150.00DR
9/30/1	9/30/1 U6				30 DEC 11				12	7252.25	US	11,018.75
9/30/1	9/30/1 U6				30 DEC 11				12	7253.50	US	32,962.50
9/30/1	9/30/1 U6		_		30 DEC 11				12	7254.50	US	10,962.50
9/30/1	9/30/1 U6		1		30 DEC 11				12	7256.50	US	10,912.50DR
9/30/1	9/30/1 06		1		30 DEC 11				12	7257.50	US	10,887.50DR
9/30/1	9/30/1 06				30 DEC 11				12	7260.00	US	32,475.00
9/30/1	9/30/1 06				30 DEC 11				12	7260.50	US	21,625.00
9/30/1	9/30/1 U6				30 DEC 11			_	12 12	7260.75	US	10,806.25
9/30/1	9/30/1 U6		1		30 DEC 11 30 DEC 11					7261.00	US	10,800.00
9/30/1	9/30/1 U6		1		30 DEC 11			_	12 12	7262.00	US US	10,775.00DR
9/30/1 9/30/1	9/30/1 U6 9/30/1 U6		±		30 DEC 11				12	7262.50 7263.00	US	10,762.50DR 10,750.00
9/30/1	9/30/1 U6				30 DEC 11				12	7263.75	US	10,730.00
9/30/1	9/30/1 U6		1		30 DEC 11				12	7266.25	US	10,731.23 10,668.75DR
9/30/1	9/30/1 U6		i		30 DEC 11				12	7267.75	US	10,631.25DR
9/30/1	9/30/1 U6		2		30 DEC 11				12	7268.50	US	21,225.00DR
9/30/1	9/30/1 U6		ī		30 DEC 11				12	7269.50	US	10,587.50DR
9/30/1	9/30/1 U6		-		30 DEC 11				12	7270.00	US	10,575.00
9/30/1	9/30/1 U6		2		30 DEC 11				12	7270.00	US	21,150.00DR
9/30/1	9/30/1 U6		1		30 DEC 11				12	7270.50	US	10,562.50DR
9/30/1	9/30/1 U6		1		30 DEC 11				12	7271.00	US	10,550.00DR
9/30/1	9/30/1 U6				30 DEC 11				12	7272.25	US	10,518.75
9/30/1	9/30/1 U6		2		30 DEC 11				12	7272.25	US	21,037.50DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7273.00	US	10,500.00DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7273.75	US	10,481.25
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7275.00	US	10,450.00
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7275.00	US	10,450.00DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7276.00	US	10,425.00DR
9/30/1	9/30/1 U6		1		30 DEC 11				12	7276.25	US	10,418.75DR
9/30/1	9/30/1 U6				30 DEC 11					7277.25	US	10,393.75
9/30/1	9/30/1 U6				30 DEC 11				12	7279.75	US	10,331.25
9/30/1	9/30/1 U6				30 DEC 11					7280.00	US	10,325.00
9/30/1	9/30/1 U6		1		30 DEC 11					7280.00	US	10,325.00DR
9/30/1	9/30/1 06		_		30 DEC 11				12	7280.75	US	10,306.25
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7281.50	បន	10,287.50DR

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9/30/1	9/30/1		_	1		DEC 11			_	12	7283.50		10,237.50DR
9/30/1	9/30/1		1			DEC 11				12	7284.00		10,225.00
9/30/1	9/30/1		1			DEC 11				12	7287.00	-	10,150.00
9/30/1	9/30/1	Ψ6		2		DEC 11			_	12	7287.50	បន	20,275.00DR
9/30/1	9/30/1	U6		1	30	DEC 11	LME	COPPER	US	12	7288.00	បន	10,125.00DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7288.75	ບຣ	10,106.25
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7296.50	US	9,912.50
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7297.75	US	9,881.25
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7298.00	US	9,875.00
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7304.25	US	9,718.75
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7307.00	បន	9,650.00
9/30/1	9/30/1	Ū 6	1		30	DEC 11	LME	COPPER	US	12	7307.75	US	9,631.25
9/30/1	9/30/1		1			DEC 11				12	7309.00		9,600.00
9/30/1	9/30/1			1	30	DEC 11	LME	COPPER	US	12	7310.25		9,568.75DR
9/30/1	9/30/1		1			DEC 11			_	12	7312.75	_	9,506.25
9/30/1	9/30/1		-	1		DEC 11				12	7316.75	_	9,406.25DR
9/30/1	9/30/1		1	-		DEC 11				12	7317.00		9,400.00
9/30/1	9/30/1		-	1		DEC 11				12	7328.50		9,112.50DR
J/30/1	J/30/1	00	140*	140*	30	DEC II	LIMIS	COFFER	UB	CLOSE	7693.00		64,900.00DR
			140	140	7.17	ERAGE L	ONTC .	7172	506	CLUSE	7093.00		04,900.00DR
						ERAGE D							
10/06/1	10/06/1	TT.C		1		JAN 12				12	6918.75	US	19,445.00DR
	10/06/1			1		JAN 12				12	6919.25		19,445.00DR 19,432.50DR
			1	_		JAN 12					6921.75		-
	10/06/1		1						_	12		-	19,370.00
	10/06/1			1		JAN 12				12			19,332.50DR
	10/06/1		_	2		JAN 12				12	6923.75		38,640.00DR
	10/06/1		1	_		JAN 12				12	6924.75	_	19,295.00
	10/06/1		_	1		JAN 12				12	6926.00		19,263.75DR
	10/06/1		1			JAN 12				12	6927.00		19,238.75
	10/06/1		1	_		JAN 12			_	12	6928.00	_	19,213.75
	10/06/1			1		JAN 12				12	6928.25	-	19,207.50DR
	10/06/1			1		JAN 12				12	6929.00		19,188.75DR
	10/06/1		1			JAN 12			_	12	6929.75	-	19,170.00
	10/06/1			1		JAN 12				12	6930.75		19,145.00DR
	10/06/1		1			JAN 12				12	6931.25		19,132.50
	10/06/1			1		JAN 12				12	6931.50		19,126.25DR
10/06/1	10/06/1	U6	1		06	JAN 12	LME	COPPER	US	12	6932.00	US	19,113.75
	10/06/1			1		JAN 12				12	6937.75	-	18,970.00DR
10/06/1	10/06/1	Ψ6	1		06	JAN 12	LME	COPPER	US	12	6939.00	US	18,938.75
10/06/1	10/06/1	Ψ6	2		06	JAN 12	LME	COPPER	US	12	6940.00	US	37,827.50
10/06/1	10/06/1	U6		1	06	JAN 12	LME	COPPER	US	12	6942.25	US	18,857.50DR
10/06/1	10/06/1	U6		1	06	JAN 12	LME	COPPER	US	12	6947.50	US	18,726.25DR
10/06/1	10/06/1	U6	1		06	JAN 12	LME	COPPER	US	12	6949.25	US	18,682.50
10/06/1	10/06/1	U 6	1		06	JAN 12	LME	COPPER	បន	12	6950.00	US	18,663.75
10/06/1	10/06/1	U 6	1		06	JAN 12	LME	COPPER	បន	12	6954.00	US	18,563.75
	10/06/1			1		JAN 12				12	6955.75		18,520.00DR
	10/06/1			1		JAN 12				12	6961.25		18,382.50DR
	10/06/1			1		JAN 12				12	6962.50	-	18,351.25DR
	10/06/1		1	_		JAN 12				12	6969.25		18,182.50
	10/06/1		<u></u>			JAN 12				12	6970.00		18,163.75
	10/06/1		_	1		JAN 12				12	6970.00	-	18,163.75DR
				_	- 0						-2.000		=0,=000,00A

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TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPTION		EΣ		PRICE	CC	DEBIT/	PAGE CREDIT	53
10/06/1	10/06/1			 1			NT 13		COPPER	110			 5970.25	 US		18,157.	EODB
	10/06/1		1	_		_			COPPER	_	12		5980.25	US		17,907.	
	10/06/1		1						COPPER		12		5984.75	US		17,795.	
	10/06/1		_	2					COPPER		12		5990.00	US		35,327.	
	10/06/1			1					COPPER		12		5991.00	US		17,638.	
	10/06/1		1						COPPER		12		5993.25	US		17,582.	
	10/06/1			1					COPPER		12		7002.50	US		17,351.	
10/06/1	10/06/1	U 6		1	06				COPPER		12	2 7	7008.00	US		17,213.	75DR
10/06/1	10/06/1	U6	1		06	JA	N 12	LME	COPPER	US	12	2 7	7030.50	US		16,651.	25
10/06/1	10/06/1	U6		1	06	JA	N 12	LME	COPPER	US	12	2	7035.50	US		16,526.	25DR
10/06/1	10/06/1	U 6		1	06	JA	N 12	LME	COPPER	US	12	2 7	7071.25	US		15,632.	50DR
10/06/1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 7	7071.50	US		15,626.	25
	10/06/1			1					COPPER		12		7072.75	US		15,595.	
	10/06/1		1		06				COPPER		12		7080.00	US		15,413.	
	10/06/1		1		06				COPPER		12		7080.75	US		15,395.	
	10/06/1		1		06				COPPER		12		7092.00	US		15,113.	
	10/06/1			1					COPPER		12		7100.00	US		14,913.	
	10/06/1		_	1					COPPER		12		7104.75	US		14,795.	
	10/06/1		1	_					COPPER		12		7109.50	US		14,676.	
	10/06/1			1					COPPER		12		7110.00	US		14,663.	
	10/06/1		_	1					COPPER		12		7116.25	US		14,507.	
	10/06/1		1						COPPER		12		7120.25	US		14,407.	
	10/06/1		1						COPPER		12		7122.75	US		14,345.	
	10/06/1			1	06				COPPER		12		7125.00	US		14,288.	
	10/06/1		1 1			_			COPPER	_	12 12		7125.25	US		14,282.	
	10/06/1		1						COPPER				7126.00	US		14,263.	
	10/06/1 10/06/1		1		06 06	_			COPPER	_	12 12		7126.50 7128.75	US US		14,251.	
	10/06/1		1	1		_			COPPER	_	12		7120.75	US		14,195. 14,188.	
	10/06/1			1					COPPER		12		7129.50	US		14,176.	
	10/06/1			1		_			COPPER	_	12		7130.00	US		14,163.	
	10/06/1		1	_					COPPER		12		7130.50	US		14,151.	
	10/06/1		_	1					COPPER		12		7131.50	US		14,126.	
	10/06/1		1	_		_			COPPER	_	12		7132.75	US		14,095.	
	10/06/1		1						COPPER		12		7133.50	US		14,076.	
	10/06/1		1		06				COPPER		12		7134.25	US		14,057.	
	10/06/1		1		06				COPPER		12		7135.00	US		14,038.	
10/06/1	10/06/1	U 6		1	06	JA	N 12	LME	COPPER	US	12	2 7	7137.00	US		13,988.	75DR
10/06/1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 7	7137.25	US		13,982.	50
10/06/1	10/06/1	U6	1		06	JA	N 12	LME	COPPER	US	12	2 7	7140.25	US		13,907.	50
10/06/1	10/06/1	U6	1		06	JA	N 12	LME	COPPER	US	12	2 7	7142.00	US		13,863.	75
10/06/1	10/06/1	U 6		1	06	JA	N 12	LME	COPPER	US	12	2 7	7145.00	US		13,788.	75DR
10/06/1	10/06/1	U6		1	06	JA	N 12	LME	COPPER	US	12		7145.50	US		13,776.	25DR
10/06/1	10/06/1	U6	1		06				COPPER		12	?	7148.25	US		13,707.	50
	10/06/1		1		06				COPPER		12		7148.50	US		13,701.	
	10/06/1			1					COPPER		12		7149.50	US		13,676.	
	10/06/1			1					COPPER		12		7156.50	US		13,501.	
	10/06/1			1					COPPER		12		7158.25	US		13,457.	
	10/06/1			1					COPPER		12		7159.50	US		13,426.	
	10/06/1			1					COPPER		12		7160.50	US		13,401.	
	10/06/1			2					COPPER		12		7166.25	US		26,515.	
T0/00/T	10/06/1	00		1	06	UA	ти Т	. TMR	COPPER	US	12		7167.00	US		13,238.	אַעכּי

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TRADE	SETTL	AT LON	ī G	SHORT	COI	NTRA	ACT :	DESCI	RIPTION		E	x 	PRICE	cc	DEBIT/C	PAGE REDIT	54
	10/06/1	U6	1		06	JAI	v 12	LME	COPPER	US	1	2	7168.00	ບຣ	1	3,213.	75
10/06/1	10/06/1	U6	1		06	JAI	v 12	LME	COPPER	បន	1	2	7171.50	បន	1	3,126.2	25
10/06/1	10/06/1	U6	1		06	JAI	v 12	LME	COPPER	បន	1	2	7173.00	បន	1	3,088.	75
10/06/1	10/06/1	U6	1		06	JAI	T 12	LME	COPPER	US	1	2	7175.50	US	1	3,026.2	25
10/06/1	10/06/1	U6	1		06	JAI	v 12	LME	COPPER	US	1	2	7190.25	បន	1	2,657.	50
10/06/1	10/06/1	U6	1		06	JAI	1 12	LME	COPPER	US	1	2	7193.75	US	1	2,570.0	00
10/06/1	10/06/1	U6		1					COPPER		1	2	7215.50	បន	1	2,026.2	25DR
10/06/1			1						COPPER		1		7216.75	US	1	1,995.0	00
10/07/1				1					COPPER		1		7226.00	US		1,763.	
10/07/1			1	_					COPPER		1		7227.00	បន		1,738.	
10/07/1			_	1					COPPER		1		7233.00	US		1,588.	
10/07/1			1						COPPER		1		7235.50	US		1,526.2	
10/07/1			1	1					COPPER		1		7236.25	US		1,507.	
10/07/1			1	т					COPPER		1 1		7236.25	US		1,507.5	
10/07/1 10/07/1			1 1						COPPER		1		7236.75 7238.00	US		1,495.0 1,463.	
10/07/1			1						COPPER		1		7238.75	US US		1,445.	
10/07/1				1					COPPER		1		7240.00	US		1,413.	
10/07/1			1	7					COPPER		1		7240.00	US		1,376.2	
10/07/1			ī						COPPER		ī		7241.75	US		1,370.0	
10/07/1			1						COPPER		1		7244.00	US		1,313.	
10/07/1			_	1					COPPER		ī		7245.75	US		1,270.0	
10/07/1			2	_					COPPER		ī		7246.25	US		2,515.0	
10/07/1				1					COPPER		1		7247.00	US		1,238.	
10/07/1				1					COPPER		1		7248.00	US		1,213.	
10/07/1			1		06	JAI	v 12	LME	COPPER	បន	1	2	7249.25	បន	1	1,182.	50
10/07/1	10/07/1	U6		1	06	JAI	v 12	LME	COPPER	បន	1	2	7249.50	បន	1	1,176.2	25DR
10/07/1	10/07/1	U6		1	06	JAI	T 12	LME	COPPER	US	1	2	7250.75	US	1	1,145.0	00DR
10/07/1	10/07/1	U6	1						COPPER		1	2	7251.00	បន	1	1,138.	75
10/07/1				1					COPPER	_	1		7251.25	បន	1	1,132.	50DR
10/07/1			1						COPPER	_	1		7255.00	US		1,038.	
10/07/1				1					COPPER		1		7257.50	US		0,976.2	
10/07/1			_	1					COPPER	_	1		7260.00	US		0,913.	
10/07/1			1	_					COPPER		1		7261.50	US		0,876.2	
10/07/1			-	1					COPPER		1		7262.50	US		.0,851.2	
10/07/1			1	1	06				COPPER		1		7263.00	US		0,838.	
10/07/1				1					COPPER		1 1		7269.25	US		0,682.	
10/07/1 10/07/1			1	т					COPPER		1		7269.75 7271.50	US US		0,670.0	
10/07/1				1					COPPER		1		7271.30	US		0,613.	
10/07/1				1					COPPER		1		7272.00	US		0,582.	
10/07/1			1	_	06				COPPER		1		7280.25	US		0,407.	
10/07/1			_	1					COPPER		ī		7280.25	US		0,407.	
10/07/1			1	-					COPPER		1		7280.75	US		0,395.0	
10/07/1			ī		06				COPPER		ī		7282.25	US		0,357.	
10/07/1			_	1					COPPER		ī		7284.25	US		0,307.	
10/07/1			1	_					COPPER		1		7284.75	US		0,295.0	
10/07/1			_	1					COPPER		_ 1		7285.00	US		0,288.	
10/07/1				1					COPPER		1		7286.25	US		0,257.	
10/07/1				1					COPPER		1	2	7287.00	US		0,238.	
10/07/1	10/07/1	U6	1		06	JAI	1 12	LME	COPPER	US	1	2	7287.75	US	1	0,220.0	00
10/07/1	10/07/1	U6	1		06	JAI	1 12	LME	COPPER	US	1	2	7293.50	US	1	0,076.2	25

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TRADI	NG ACCO	UNT															
	d TIMET		T 037G	G110D#	~~						_		DD T 60	-	DED.T. /	PAGE	55
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T DI	ESCR	RIPTION		E		PRICE	CC	DEBIT/	CREDIT	
10/07/1	10/07/1	116		1	06		12 1		COPPER		 1		 7294.25	US		10,057.	
10/07/1				1					COPPER	-			7295.00	US		10,037.	
10/07/1				1					COPPER				7295.00	US		10,030.	
10/07/1				1	06				COPPER				7296.25	US		10,007.	
10/07/1			1	_					COPPER	-			7297.25	US		9,982.	
10/07/1			-	1					COPPER				7299.50	US		9,926.	
10/07/1			1	-					COPPER				7300.00	US		9,913.	
10/07/1			1						COPPER				7301.00	US		9,888.	
10/07/1			1						COPPER				7302.00	US		9,863.	
10/07/1			ī						COPPER				7303.25	US		9,832.	
10/07/1			-	1	06				COPPER				7305.00	US		9,788.	
10/07/1			1						COPPER	-	1		7305.25	US		9,782.	
10/07/1			<u> </u>						COPPER				7307.75	US		9,720.	
10/07/1			1						COPPER				7308.00	US		9,713.	
10/07/1			1						COPPER		1		7308.75	US		9,695.	
10/07/1				1	06	JAN	12 1	LME	COPPER	US	1	2	7310.50	US		9,651.	
10/07/1			1						COPPER		1		7311.50	US		9,626.	
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7320.00	US		9,413.	75DR
10/07/1			1		06	JAN	12 1	LME	COPPER	US	1	2	7320.50	US		9,401.	
10/07/1	10/07/1	U6	1		06	JAN	12 1	LME	COPPER	US	1	2	7323.00	US		9,338.	75
10/07/1	10/07/1	Ψ6		1	06	JAN	12 1	LME	COPPER	US	1	2	7324.00	US		9,313.	75DR
10/07/1	10/07/1	U6	1		06	JAN	12 1	LME	COPPER	US	1	2	7324.25	US		9,307.	
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7327.50	US		9,226.	25DR
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7334.00	US		9,063.	75DR
10/07/1	10/07/1	Ψ6		1	06	JAN	12 1	LME	COPPER	US	1	2	7334.50	US		9,051.	25DR
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7335.00	US		9,038.	75DR
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7340.00	US		8,913.	75DR
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7343.75	US		8,820.	00DR
10/07/1	10/07/1	U6	2		06	JAN	12 1	LME	COPPER	US	1	2	7344.25	US		17,615.	00
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7348.50	US		8,701.	25DR
10/07/1	10/07/1	U6		1	06	JAN	12 1	LME	COPPER	US	1	2	7378.25	បន		7,957.	50DR
10/07/1	10/07/1	U6	1		06	JAN	12 1	LME	COPPER	US	1	2	7380.75	US		7,895.	00
			86*	86*							CLOS	Е	7696.55			16,556.	25DR
						ERAGE			7161								
		_		_		ERAGE					_	_					
10/11/1			ء -	1					COPPER				7188.50	US		12,734.	
10/11/1			1						COPPER				7252.00	US		11,147.	
10/11/1			1	_					COPPER				7265.00	US		10,822.	
10/11/1			_	7					COPPER				7275.00	US		10,572.	
10/11/1			1	_					COPPER				7287.25	US		10,265.	
10/11/1			-	1					COPPER	-			7289.00	US		10,222.	
10/11/1			1	-					COPPER				7290.00	US		10,197.	
10/11/1			1	т.					COPPER				7290.00	US		10,197.	
10/11/1			1						COPPER	-			7290.75 7292.50	US		10,178.	
10/11/1 10/11/1			1						COPPER				7292.50	US US		10,134. 10,097.	
10/11/1			±	1					COPPER				7294.00	US		10,037.	
10/11/1				1					COPPER				7300.50	US		9,934.	
10/11/1				1					COPPER				7310.75	US		9,678.	
10/11/1	-0/11/1	00	7*			OAN	- <u>-</u> -	-m	COFFER	35	CLOS		7697.88	O.S		568.	
			1 "	,		ERAGE	T.O1	NG ·	7281	. 642	CHOS	ند	1001.00			500.	, JUK
						ERAGE											
									0								

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TRAD:	ING ACCO	UNT											
													PAGE 56
TRADE	SETTL	ΑT	LONG	SHORT	COI			RIPTION		EX	PRICE	CC	DEBIT/CREDIT
	10/12/1		1					COPPER		12	7473.25	US	5,622.50
	10/12/1		1	_				COPPER		12	7477.50	US	5,516.25
	10/12/1							COPPER		12	7478.00	US	5,503.75DR
	10/12/1			1				COPPER		12	7480.00	US	5,453.75DR
	10/12/1			1				COPPER		12	7480.25	US	5,447.50DR
	10/12/1		2					COPPER		12	7482.50	US	10,782.50
	10/12/1		1					COPPER		12	7483.25	US	5,372.50
	10/12/1			1				COPPER		12	7490.00	US	5,203.75DR
10/12/1	10/12/1	υ6		1				COPPER		12	7492.75	US	5,135.00DR
10/12/1	10/12/1	υ6		1				COPPER		12	7493.75	US	5,110.00DR
10/12/1	10/12/1	υ6	1		12	JAN 12	LME	COPPER	US	12	7494.75	US	5,085.00
10/12/1	10/12/1	υ6	1		12	JAN 12	LME	COPPER	US	12	7495.50	បន	5,066.25
10/12/1	10/12/1	υ6	1		12	JAN 12	LME	COPPER	US	12	7496.50	US	5,041.25
10/12/1	10/12/1	υ6		1	12	JAN 12	LME	COPPER	US	12	7497.00	US	5,028.75DR
10/12/1	10/12/1	υ6	2		12	JAN 12	LME	COPPER	US	12	7500.00	បន	9,907.50
	10/12/1			2				COPPER		12	7500.00	US	9,907.50DR
	10/12/1		1					COPPER		12	7505.00	US	4,828.75
	10/12/1			1				COPPER		12	7506.00	US	4,803.75DR
	10/12/1		3	_				COPPER	-	12	7506.50	US	14,373.75
	10/12/1		3	1				COPPER		12	7507.25	US	4,772.50DR
	10/12/1							COPPER		12	7508.25	US	4,747.50DR
	10/12/1		1	_				COPPER		12	7509.25	US	4,722.50
	10/12/1		_	2				COPPER			7510.00	US	9,407.50DR
												_	-
	10/12/1		-	1				COPPER		12	7511.00	US	4,678.75DR
	10/12/1		1	_				COPPER		12	7533.00	US	4,128.75
10/12/1	10/12/1	06		1		JAN 12	LME	COPPER	US	12	7534.75	US	4,085.00DR
			16*	16*						CLOSE	7698.15		1,162.50
						ERAGE I		7497					
						ERAGE S							
	10/14/1		1					COPPER			7510.25	US	4,704.25
10/14/1	10/14/1	υ6	1					COPPER		12	7511.00	US	4,685.50
10/14/1	10/14/1	υ6	1		13	JAN 12	LME	COPPER	US	12	7517.00	US	4,535.50
10/14/1	10/14/1	Ψ6	1					COPPER		12	7519.75	បន	4,466.75
10/14/1	10/14/1	Ū6	2		13	JAN 12	LME	COPPER	US	12	7520.00	US	8,921.00
10/14/1	10/14/1	υ6		1	13	JAN 12	LME	COPPER	US	12	7523.00	US	4,385.50DR
10/14/1	10/14/1	υ6	1		13	JAN 12	LME	COPPER	US	12	7525.00	US	4,335.50
10/14/1	10/14/1	Ū 6		1	13	JAN 12	LME	COPPER	US	12	7526.25	US	4,304.25DR
10/14/1	10/14/1	υ6	1		13	JAN 12	LME	COPPER	US	12	7529.00	US	4,235.50
10/14/1	10/14/1	υ6		1	13	JAN 12	LME	COPPER	US	12	7535.00	US	4,085.50DR
	10/14/1			1				COPPER		12	7537.00	US	4,035.50DR
	10/14/1			1				COPPER		12	7537.50	US	4,023.00DR
	10/14/1		3	_				COPPER		12	7539.00	US	11,956.50
	10/14/1		3					COPPER	-	12	7540.00	US	11,881.50
	10/14/1		3	1				COPPER		12	7540.00	US	3,960.50DR
	10/14/1			1				COPPER		12	7541.25	US	3,929.25DR
	10/14/1			1				COPPER		12	7541.25	US	3,891.75DR
				1				COPPER		12			
	10/14/1		-	1					-		7543.00	US	3,885.50DR
	10/14/1		1					COPPER		12	7543.50	US	3,873.00
	10/14/1		2					COPPER		12	7544.00	US	7,721.00
	10/14/1			1				COPPER		12	7544.50	US	3,848.00DR
10/14/1	10/14/1	υ6		1	т3	JAN 12	LME	COPPER	បន	12	7545.25	US	3,829.25DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PRI	CE	CC	PAGE DEBIT/CREDIT	57
10/14/1	10/14/1	υ6		2	13	JAN	12	LME	COPPER	US	12	7545.	50	US	7,646.00	DR
	10/14/1			1					COPPER		12	7547		US	3,785.50	
	10/14/1		1						COPPER		12	7548.		US	3,748.00	
	10/14/1		1						COPPER		12	7550	00	US	3,710.50	
10/14/1	10/14/1	U6		2	13	JAN	12	LME	COPPER	US	12	7554.	25	US	7,208.50	DR
10/14/1	10/14/1	U6		1	13	JAN	12	LME	COPPER	US	12	7554.	50	US	3,598.00	DR
10/14/1	10/14/1	U6		2	13	JAN	12	LME	COPPER	US	12	7555.	.00	US	7,171.00	DR
			19	* 19*							CLOSE	7698.	42		5,187.50	
					ΑV	ERAG	E L	ONG:	7532	.578						
					ΑV	ERAG	E SI	HORT:	7543	.500						
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	7460.	50	US	5,974.50	
10/17/1	10/17/1	U6	1		17				COPPER		12	7462.		US	5,918.25	
	10/17/1				17				COPPER		12	7463		US	5,912.00	DR
	10/17/1		1						COPPER		12	7468.		US	5,774.50	
	10/17/1		1						COPPER		12	7468		US	5,768.25	
	10/17/1			3	17				COPPER		12	7470		US	17,211.00	
	10/17/1			1					COPPER		12	7470.		US	5,724.50	
	10/17/1		_	1					COPPER		12	7474.		US	5,618.25	DR
	10/17/1		1		17				COPPER		12	7475		US	5,593.25	
	10/17/1		2		17				COPPER		12	7480.		US	10,974.00	
	10/17/1		_		17				COPPER		12	7480.		US	5,487.00	DR
	10/17/1		1						COPPER		12	7480.		US	5,474.50	
	10/17/1			1					COPPER		12	7486		US	5,324.50	
	10/17/1			1	17				COPPER		12	7490.		US	5,237.00	
	10/17/1		-	1	17				COPPER		12	7491.		US	5,199.50	DR
	10/17/1		1		17					_	12	7494. 7495.		US	5,118.25	
	10/17/1 10/17/1		_		17 17				COPPER		12 12	7495.		US US	5,112.00 5,105.75	חח
	10/17/1		1						COPPER		12	7495		US	5,099.50	DR
	10/17/1		-		17				COPPER	_	12	7495.		US	5,099.50	סח
	10/17/1		1		17				COPPER	_	12	7496		US	5,074.50	DIC
	10/17/1		ī						COPPER		12	7497		US	5,062.00	
	10/17/1		ī		17				COPPER		12	7497		US	5,043.25	
	10/17/1		-		17				COPPER	_	12	7498		US	5,030.75	DR
	10/17/1		1		17				COPPER		12	7499		US	5,005.75	
	10/17/1		2						COPPER	_	12	7499		US	9,986.50	
	10/17/1		1		17				COPPER		12	7501.		US	4,955.75	
	10/17/1		2		17	JAN	12	LME	COPPER	US	12	7501.	50	US	9,899.00	
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	7501.	50	US	4,949.50	DR
10/17/1	10/17/1	Ū6	2		17	JAN	12	LME	COPPER	US	12	7503.	.00	US	9,824.00	
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	7504	.00	US	4,887.00	DR
10/17/1	10/17/1	Ū6		2	17	JAN	12	LME	COPPER	US	12	7505.	.00	US	9,724.00	DR
10/17/1	10/17/1	Ū6		1	17	JAN	12	LME	COPPER	US	12	7505.	25	US	4,855.75	
10/17/1	10/17/1	Ū6		1	17	JAN	12	LME	COPPER	US	12	7505.	50	US	4,849.50	DR
10/17/1	10/17/1	Ū6	1		17	JAN	12	LME	COPPER	US	12	7505.	75	US	4,843.25	
	10/17/1			1					COPPER		12	7506.		US	4,837.00	
	10/17/1			2	17				COPPER	_	12	7506.		US	9,661.50	DR
	10/17/1		4		17				COPPER		12	7510.		US	18,948.00	
	10/17/1			1					COPPER	_	12	7510.		US	4,730.75	
	10/17/1			1					COPPER	_	12	7511.		US	4,712.00	
10/17/1	10/17/1	Ū6		1	17	JAN	12	LME	COPPER	US	12	7512.	.00	US	4,687.00	DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTF	RACT	DESC	RIP	TION		EX	PRIC	E	CC	PAGE 58 DEBIT/CREDIT
10/17/1	10/17/1	υ6		1	17	J.	AN 1	2 LME	CO	PPER	US	12	7513.7	5	US	4,643.25DR
	10/17/1			1		_				PPER	-	12	7514.0		US	4,637.00DR
	10/17/1		1							PPER		12	7516.0		US	4,587.00
	10/17/1			1		_				PPER	-	12	7516.7		US	4,568.25DR
	10/17/1		1	L	17					PPER		12	7518.0	0	US	4,537.00
	10/17/1		1	L						PPER		12	7521.0		US	4,462.00
	10/17/1			1						PPER		12	7525.0		US	4,362.00DR
	10/17/1			1	17	JΑ	AN 1	2 LME	CO	PPER	US	12	7530.2	5	US	4,230.75DR
			30)* 30	*							CLOSE	7699.4	8		1,750.00
					ΑV	ERA	AGE :	LONG		7495.	433					
					ΑV	ERA	AGE	SHORT	:	7497.	766					
10/18/1	10/18/1	U6		1	18	JA	AN 1	2 LM	CO	PPER	US	12	7287.0	0	US	10,318.75DR
10/18/1	10/18/1	U6	1	<u>L</u>	18					PPER		12	7292.5	0	US	10,181.25
10/18/1	10/18/1	U6		1						PPER		12	7305.0	0	US	9,868.75DR
	10/18/1			1		_				PPER	-	12	7305.2		US	9,862.50DR
	10/18/1			1						PPER		12	7308.7		US	9,775.00DR
	10/18/1			1		_				PPER		12	7310.0		US	9,743.75DR
	10/18/1		_	1		_				PPER		12	7315.0		US	9,618.75DR
	10/18/1		1		18					PPER		12	7319.0		US	9,518.75
	10/18/1		1		18					PPER		12	7322.7		US	9,425.00
	10/18/1		1		18	_				PPER	-	12	7323.5		US	9,406.25
	10/18/1		1		18	_				PPER		12	7323.7		US	9,400.00
	10/18/1		1		18					PPER		12	7325.2		US	9,362.50
	10/18/1		1		18	_				PPER	-	12	7330.0		US	9,243.75
	10/18/1		1 1		18					PPER		12	7334.7		US	9,125.00
	10/18/1				18					PPER		12	7335.0		US	9,118.75
	10/18/1		1	. 1		_				PPER PPER	-	12 12	7335.2 7346.0		US US	9,112.50
	10/18/1 10/18/1			1						PPER		12	7350.0		US	8,843.75DR 8,743.75DR
	10/18/1			1		_				PPER		12	7355.2		US	8,612.50DR
	10/18/1			1						PPER	-	12	7356.0		US	8,593.75DR
	10/18/1		1		18					PPER		12	7365.5		US	8,356.25
	10/18/1		-	1						PPER		12	7366.5		US	8,331.25DR
	10/18/1			1		_				PPER	-	12	7384.2		US	7,887.50DR
	10/18/1			1						PPER		12	7406.0		US	7,343.75DR
	10/18/1		1	_	18	_				PPER	-	12	7406.5		US	7,331.25
	10/18/1		_	1	18	_				PPER	-	12	7409.2		US	7,262.50DR
	10/18/1			1	18					PPER		12	7417.0		US	7,068.75DR
	10/18/1		1	L	18					PPER		12	7432.0		US	6,693.75
10/18/1	10/18/1	U6	1	<u>L</u>	18	JA	AN 1	2 LME	CO	PPER	US	12	7435.0	0	US	6,618.75
10/18/1	10/18/1	U6		1	18	JA	AN 1	2 LME	CO	PPER	US	12	7436.0	0	US	6,593.75DR
10/18/1	10/18/1	U6	2	2	18	JA	AN 1	2 LME	CO	PPER	US	12	7454.0	0	US	12,287.50
			16	5* 16	*							CLOSE	7699.7	5		3,287.50DR
								LONG:		7361. 7353.						
10/19/1	10/19/1	υ6		7			-			PPER		12	7175.0	0	US	91,831.25DR
	10/19/1		1							PPER		12	7178.0		US	13,043.75
	10/19/1		_		19	_				PPER	-	12	7180.0		US	12,993.75DR
	10/19/1		1	<u> </u>	19	_				PPER	-	12	7180.5		US	12,981.25
10/19/1	10/19/1	U 6		2	19	JA	AN 1	2 LME	CO	PPER	US	12	7183.0	0	US	25,837.50DR
																•

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TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTR.	ACT	DESC	RIPTIO	v.	E:	x	PRICE	CC	DEBIT/	PAGE CREDIT	39
10/19/1	10/19/1	U 6	2		19	JA	N 12	LME	COPPE	R US	1:	2	7185.00	US		25,737.5	50
10/19/1	10/19/1	Ū6		2	19	JA	N 12	LME	COPPE	R US	1:	2	7185.50	US		25,712.5	50DR
10/19/1	10/19/1	U6	1		19	JA.	N 12	LME	COPPE	R US	1:	2	7186.50	US		12,831.2	25
10/19/1	10/19/1	U6	1		19				COPPE		1:		7187.00	US		12,818.	75
10/19/1	10/19/1	U6	2		19	JA.	N 12	LME	COPPE	R US	1:	2	7188.00	US		25,587.5	50
	10/19/1		2		19	-			COPPE		1:		7189.00	US		25,537.5	
10/19/1	10/19/1	U6		2	19	JA.	N 12	LME	COPPE	R US	1:	2	7189.00	US		25,537.	50DR
	10/19/1		1		19	-			COPPE		1:		7190.00	US		12,743.	75
	10/19/1		1		19				COPPE		1:		7191.00	US		12,718.	
	10/19/1			2					COPPE		1:		7191.00	US		25,437.	
	10/19/1			1	19				COPPE		1:		7192.00	US		12,693.	
	10/19/1		<u>1</u>		19				COPPE	_	1:		7193.00	US		12,668.	
	10/19/1		5	_	19				COPPE		1:		7195.00	US		63,093.	
	10/19/1			1	19				COPPE		1:		7195.00	US		12,618.	
	10/19/1			1	19				COPPE		1:		7196.50	US		12,581.2	
	10/19/1			1	19				COPPE		1:		7197.00	US		12,568.	
	10/19/1		_	2	19				COPPE		1:		7199.00	US		25,037.	
	10/19/1		2	_	19	-			COPPE	_	1:		7201.00	US		24,937.5	
	10/19/1		-	1	19				COPPE		1:		7202.00	US		12,443.	
	10/19/1		1		19	-			COPPE		1:		7202.75	US		12,425.0	
	10/19/1		1		19				COPPE		1:		7203.00	US		12,418.	
	10/19/1		1	1	19				COPPE		1		7204.00	US		12,393.7	
	10/19/1		•	1	19	-			COPPE		1		7209.50	US		12,256.2	
	10/19/1		2	7	19 19				COPPE		1:		7210.00	US		24,487.5	
	10/19/1 10/19/1		1	,	19				COPPE		1:		7210.00	US		85,706.2	
	10/19/1		_	1	19				COPPE		1		7210.50 7211.00	US US		12,231.2 12,218.	
	10/19/1			1	19	-			COPPE	_	1:		7211.00	US		12,210.	
	10/19/1		1	7	19	-			COPPE	_	1:		7212.50	US		12,143.	
	10/19/1		-	2	19	-			COPPE		1		7214.00	US		24,287.5	
	10/19/1		1	2	19				COPPE		1		7214.50	US		12,131.2	
	10/19/1		-	1					COPPE		i		7214.75	US		12,125.0	
	10/19/1		1	_	19	-			COPPE		1		7215.00	US		12,118.	
	10/19/1		-	1	19				COPPE		1		7215.00	US		12,118.	
	10/19/1			1					COPPE		1		7217.50	US		12,056.2	
	10/19/1			1	19				COPPE		1		7218.00	US		12,043.	
	10/19/1			1	19	-			COPPE	_	1		7219.25	US		12,012.	
	10/19/1		2		19				COPPE		1		7224.00	US		23,787.	
	10/19/1		4			-			COPPE		1		7225.00	US		47,475.0	
	10/19/1		1		19				COPPE		1:		7225.75	US		11,850.0	
10/19/1	10/19/1	U 6	4		19	JA	N 12	LME	COPPE	R US	1:	2	7226.00	US		47,375.0	00
10/19/1	10/19/1	U6	3		19				COPPE		1:	2	7229.00	US		35,306.2	25
	10/19/1			3	19				COPPE		1:		7229.00	US		35,306.2	
10/19/1	10/19/1	U 6		1	19	JA	N 12	LME	COPPE	R US	1:	2	7229.50	US		11,756.2	25DR
10/19/1	10/19/1	U 6	5		19	JA	1 12	LME	COPPE	R US	1:	2	7230.00	US		58,718.	75
10/19/1	10/19/1	U6		5	19	JA	N 12	LME	COPPE	R US	1:	2	7230.00	US		58,718.	75DR
10/19/1	10/19/1	U6	3		19	JA	N 12	LME	COPPE	R US	1:	2	7231.00	US		35,156.2	25
10/19/1	10/19/1	Ū6	1		19				COPPE		1:	2	7232.00	US		11,693.	75
	10/19/1			1	19				COPPE		1:		7233.00	US		11,668.	
	10/19/1			1	19	-			COPPE	_	1:		7234.00	US		11,643.	
	10/19/1			1	19	-			COPPE	_	1:		7235.25	US		11,612.	
10/19/1	10/19/1	Ū6	2		19	JA.	1 12	LME	COPPE	R US	1:	2	7236.00	US		23,187.	50

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TRADI	NG ACCOU	UNT														PAGE 60
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC	RIPT	ON		1	EX	PRICE	CC	PAGE 60 DEBIT/CREDIT
10/19/1	10/19/1	υ6	1		19	J.A	N 12	2 LME	COPI	PER 1	US		12	7237.50	US	11,556.25
10/19/1				1					COPI				12	7238.00	US	11,543.75DR
10/19/1			1						COPI				12	7247.00	US	11,318.75
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7249.50	US	11,256.25
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7256.00	US	11,093.75
10/19/1	10/19/1	U 6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7260.00	US	10,993.75
10/19/1			2		19	JA	N 12	2 LME	COPI	PER	US		12	7260.50	US	21,962.50
10/19/1				1	19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7263.00	US	10,918.75DR
10/19/1	10/19/1	U 6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7263.50	US	10,906.25
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7265.00	US	10,868.75
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7265.00	US	10,868.75DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7265.75	US	10,850.00
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7269.00	US	10,768.75
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7269.00	US	10,768.75DR
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7271.50	US	10,706.25DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7276.50	US	10,581.25
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7277.50	US	10,556.25
10/19/1	10/19/1	U6		2	19	JA	N 12	2 LME	COPI	PER	US		12	7278.00	US	21,087.50DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7279.00	US	10,518.75
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7279.00	US	10,518.75DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7279.50	US	10,506.25
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7280.00	US	10,493.75
10/19/1				2	19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7280.00	US	20,987.50DR
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7280.50	US	10,481.25DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER 1	US	:	12	7281.00	US	10,468.75
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7282.00	US	10,443.75DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7282.75	US	10,425.00
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7283.00	US	10,418.75DR
10/19/1	10/19/1	U6	2		19	JA	N 12	2 LME	COPI	PER	US		12	7284.50	US	20,762.50
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7285.00	US	10,368.75
10/19/1	10/19/1	U6	2		19	JA	N 12	2 LME	COPI	PER	US		12	7286.00	US	20,687.50
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7286.50	US	10,331.25
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7294.00	US	10,143.75
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7294.50	US	10,131.25
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7312.75	US	9,675.00DR
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US		12	7314.00	US	9,643.75DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US	:	12	7319.75	US	9,500.00
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US		12	7320.00	US	9,493.75
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US	:	12	7323.00	US	9,418.75DR
10/19/1	10/19/1	U6	2		19	JA	N 12	2 LME	COPI	PER 1	US		12	7325.00	US	18,737.50
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER	US	:	12	7328.50	US	9,281.25DR
10/19/1	10/19/1	U6		1	19	JA	N 12	2 LME	COPI	PER 1	US		12	7330.00	US	9,243.75DR
10/19/1	10/19/1	U6	1		19	JA	N 12	2 LME	COPI	PER	US	:	12	7333.00	US	9,168.75
10/21/1	10/21/1	U6		15	19	JA	N 12	2 LME	COPI	PER 1	US		12	7000.00	US	262,406.25DR
			85*	85*								CLO	SE	7699.75		107,368.75DR
					AV	ERA	GE I	ONG:	72	236.	667					
					AV	ERA	GE S	SHORT	: 7	L86.	141					
10/20/1			1						COPI			:	12		US	24,743.75
10/20/1				1					COPI				12	6730.00	US	24,243.75DR
10/20/1	10/20/1	Ū6		1	20	JA	N 12	2 LME	COPI	PER	បន	:	12	6730.25	US	24,237.50DR
10/20/1	10/20/1	Ū6		2	20	JA	N 12	2 LME	COPI	PER	US	:	12	6735.00	US	48,237.50DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		I	EX	PRICE	CC	PAGE 61 DEBIT/CREDIT	
10/20/1 1	0/20/1	υ6		1	20	JAN 12	LME	COPPER	US	1	12	6745.00	បន	23,868.75DR	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6745.50	US	23,856.25DR	
10/20/1 1				1	20			COPPER			12	6748.50	US	23,781.25DR	
10/20/1 1				1	20	JAN 12	LME	COPPER	US	1	12	6763.00	US	23,418.75DR	
10/20/1 1			1		20			COPPER		1	12	6764.00	US	23,393.75	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6764.00	US	23,393.75DR	
10/20/1 1				1	20			COPPER		1	12	6765.00	US	23,368.75DR	
10/20/1 1				1	20			COPPER		1	12	6766.00	US	23,343.75DR	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6767.00	US	23,318.75DR	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	6780.00	US	22,993.75	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6791.25	US	22,712.50DR	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6795.00	US	22,618.75DR	
10/20/1 1	0/20/1	U 6	1		20	JAN 12	LME	COPPER	US	1	12	6797.50	US	22,556.25	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6832.00	US	21,693.75DR	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6847.00	US	21,318.75DR	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6848.00	US	21,293.75DR	
10/20/1 1	0/20/1	U 6	1		20	JAN 12	LME	COPPER	US	1	12	6859.00	US	21,018.75	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	6860.00	US	20,993.75	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6938.50	US	19,031.25DR	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6953.00	US	18,668.75DR	
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	1	12	6955.50	US	18,606.25DR	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	6965.00	US	18,368.75	
10/20/1 1	0/20/1	U6	2		20	JAN 12	LME	COPPER	US	1	12	6970.00	US	36,487.50	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6974.00	US	18,143.75DR	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	6984.50	US	17,881.25	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	6985.00	US	17,868.75DR	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	6998.75	US	17,525.00	
10/20/1 1	0/20/1	U6	1		20	JAN 12	LME	COPPER	US	1	12	7005.00	US	17,368.75	
10/20/1 1	0/20/1	U6		1	20			COPPER		1	12	7008.00	US	17,293.75DR	
10/20/1 1	0/20/1	Ū6		2	20	JAN 12	LME	COPPER	US	1	12	7010.00	US	34,487.50DR	
10/20/1 1	0/20/1	U6		1	20			COPPER			12	7012.00	US	17,193.75DR	
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	1	12	7016.50	US	17,081.25DR	
10/20/1 1	0/20/1	U6		1	20			COPPER		1	12	7017.50	US	17,056.25DR	
10/20/1 1			1		20			COPPER			12	7040.00	US	16,493.75	
10/20/1 1	0/20/1	U6	1		20			COPPER	-		12	7120.00	US	14,493.75	
10/20/1 1			1		20			COPPER			12	7124.75	US	14,375.00	
10/20/1 1			1		20			COPPER			12	7125.00	US	14,368.75	
10/20/1 1				1	20			COPPER	-		12	7136.00	US	14,093.75DR	
10/20/1 1				1	20			COPPER			12	7136.25	US	14,087.50DR	
10/20/1 1				1	20			COPPER			12	7136.50	US	14,081.25DR	
10/21/1 1				1	20			COPPER	-		12	6862.25	US	20,937.50DR	
10/21/1 1			_	1	20			COPPER			12	6894.50	US	20,131.25DR	
10/21/1 1			1		20			COPPER			12	6899.00	US	20,018.75	
10/21/1 1			_	1	20			COPPER			12	6919.75	US	19,500.00DR	
10/21/1 1			1		20			COPPER			12	6928.25	US	19,287.50	
10/21/1 1			1		20			COPPER			12	6934.00	US	19,143.75	
10/21/1 1			1		20			COPPER			12	6935.00	US	19,118.75	
10/21/1 1			1	a	20			COPPER			12	6941.00	US	18,968.75	
10/21/1 1			_	1				COPPER			12	6942.50	US	18,931.25DR	
10/21/1 1			1		20			COPPER			12	6943.00	US	18,918.75	
10/21/1 1			1		20			COPPER			12	6950.00	US	18,743.75	
10/21/1 1	U/ZI/I	06	2		∠0	UAN 12	LME	COPPER	US	_	12	6955.00	US	37,237.50	

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10/21/1	10/21/1	υ6		1	20	JAN 12	LME	COPPER	US	12	6955.00	ບຣ	18,618.75DR
10/21/1				1		JAN 12				12	6955.25	US	
10/21/1				1		JAN 12				12	6955.50	บร	18,606.25DR
10/21/1			1		20			COPPER		12	6960.00	US	18,493.75
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	6962.00	US	18,443.75
10/21/1				1	20	JAN 12	LME	COPPER	US	12	6962.25	US	18,437.50DR
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	6964.50	US	18,381.25DR
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	6967.50	បន	
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	6970.00	US	18,243.75DR
10/21/1	10/21/1	U 6	15		20	JAN 12	LME	COPPER	US	12	7000.00	បន	
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7060.00	US	15,993.75DR
10/21/1	10/21/1	U6		1	20	JAN 12	LME	COPPER	US	12	7083.00	US	15,418.75DR
10/21/1	10/21/1	Ū6		1	20			COPPER		12	7105.00	បន	14,868.75DR
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	7109.25	US	14,762.50
10/21/1	10/21/1	Ū6		1	20	JAN 12	LME	COPPER	US	12	7120.00	បន	14,493.75DR
10/21/1	10/21/1	U6		1	20			COPPER		12	7127.75	US	14,300.00DR
10/21/1	10/21/1	U6	1			JAN 12			_	12	7139.00	US	14,018.75
10/21/1	10/21/1	U6	1		20	JAN 12	LME	COPPER	US	12	7150.00	US	13,743.75
			46*	46*						CLOSE	7699.75		63,200.00DR
						ERAGE L		6973					
						ERAGE S							
10/24/1			1			JAN 12				12	7368.50	បន	-
10/24/1				1		JAN 12				12	7390.00	US	7,743.75DR
10/24/1			1	_		JAN 12				12	7397.75	US	•
10/24/1				1		JAN 12					7411.50	US	7,206.25DR
10/24/1				1		JAN 12			-	12	7428.00	US	6,793.75DR
10/24/1			_	1		JAN 12				12	7433.00	US	6,668.75DR
10/24/1			1			JAN 12				12	7438.50	US	
10/24/1			1	_		JAN 12					7443.00	US	6,418.75
10/24/1			1	Ţ		JAN 12				12	7443.00	US	6,418.75DR
10/24/1			1 1			JAN 12				12 12	7445.50	US	6,356.25
10/24/1			т.	1		JAN 12 JAN 12				12	7452.00 7457.00	US	6,193.75
10/24/1			1	1		JAN 12 JAN 12			_			US	6,068.75DR
10/24/1 10/24/1			±	1		JAN 12				12 12	7465.00 7465.00	US US	-
10/24/1				1		JAN 12			_	12	7465.50	US	
10/24/1				1		JAN 12				12	7466.00	US	5,843.75DR
10/24/1			1	_		JAN 12				12	7471.00	US	
10/24/1			Τ.	1		JAN 12			_	12	7473.50	US	5,656.25DR
10/24/1				1		JAN 12				12	7478.50	US	5,531.25DR
10/24/1			1	_		JAN 12				12	7485.00	US	
10/24/1			_	1		JAN 12				12	7485.00	US	-
10/24/1			1	•		JAN 12				12	7490.00	US	5,243.75
10/24/1			1			JAN 12			-	12	7494.00	US	5,143.75
10/24/1			1			JAN 12			_	12	7496.00	US	-
10/24/1			_	1		JAN 12				12	7499.00	US	
10/24/1				1		JAN 12				12	7500.50	US	4,981.25DR
10/24/1				1		JAN 12			_	12	7502.50	US	-
10/24/1			1			JAN 12				12	7517.00	US	4,568.75
10/24/1	10/24/1	U 6		1	24	JAN 12	LME	COPPER	US	12	7520.50	US	4,481.25DR
10/24/1	10/24/1	U 6	1		24	JAN 12	LME	COPPER	US	12	7523.00	US	4,418.75

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TRADE	SETTL	AT	LONG	SHORT		COI	NTRACI	r D	ESCR	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	63
10/24/1	10/24/1	U 6	:	1		24	JAN 1	12	LME	COPPER	US	12	7523	.50	US	4,406	. 25
	10/24/1			Ī						COPPER		12	7530		US	4,231	
	10/24/1				1					COPPER		12	7534		US		3.75DR
	10/24/1									COPPER		12	7535		US		3.75DR
	10/24/1									COPPER		12	7541		US	•	3.75DR
	10/24/1									COPPER		12	7560		US		3.75DR
	10/24/1				1	24	JAN 1	12	LME	COPPER	US	12	7561	.00	US	•	3.75DR
	10/24/1									COPPER		12	7561	.50	US	•	.25DR
10/24/1	10/24/1	U6		l		24	JAN 1	12	LME	COPPER	US	12	7604	.50	US	2,381	25
10/24/1	10/24/1	U6		l		24	JAN 1	12	LME	COPPER	US	12	7610	.00	US	2,243	
10/24/1	10/24/1	U6		l		24	JAN 1	12	LME	COPPER	US	12	7619	.00	US	2,018	.75
10/24/1	10/24/1	U6			1	24	JAN 1	12	LME	COPPER	US	12	7620	.50	US	1,981	.25DR
10/24/1	10/24/1	U6		l		24	JAN 1	12	LME	COPPER	US	12	7624	.50	US	1,881	.25
10/24/1	10/24/1	U6			1	24	JAN 1	12	LME	COPPER	US	12	7624	.50	US	1,881	.25DR
10/24/1	10/24/1	U6	:	L		24	JAN 1	12	LME	COPPER	US	12	7624	.75	US	1,875	.00
10/24/1	10/24/1	U6		L		24	JAN 1	12	LME	COPPER	US	12	7625	.00	US	1,868	.75
10/24/1	10/24/1	U6		<u>l</u>		24	JAN 1	12	LME	COPPER	US	12	7630	.00	US	1,743	.75
10/24/1	10/24/1	U6	:	L		24	JAN 1	12	LME	COPPER	US	12	7640	.00	US	1,493	.75
			2	4* 2	24*							CLOSE	7699	.75		14,050	.00DR
						AVI	ERAGE	LO	NG:	7521	.583						
						AVI	ERAGE	SH	ORT:	7498	.166						
10/25/1	10/25/1	U6	;	<u>l</u>		25	JAN 1	12	$_{ m LME}$	COPPER	US	12	7460	.00	US	5,993	.75
10/25/1	10/25/1	U6		l						COPPER		12	7465	.00	US	5,868	.75
	10/25/1									COPPER			7470		US	5,731	.25DR
10/25/1	10/25/1	U6		l						COPPER		12	7482	.00	US	5,443	
	10/25/1			<u>l</u>						COPPER	-	12	7490		US	5,243	.75
	10/25/1			<u>l</u>						COPPER		12	7491		US	5,218	
	10/25/1			<u>l</u>						COPPER		12	7500		US	4,993	
	10/25/1									COPPER	-		7502		US	14,831	
	10/25/1				1					COPPER	_	12	7503		US	•	3.75DR
	10/25/1			<u>l</u>		25				COPPER		12	7504		US	4,875	
	10/25/1			2	_					COPPER		12	7505		US	9,737	
	10/25/1				_					COPPER	_	12	7505		US	•	3.75DR
	10/25/1									COPPER		12	7505		US		.25DR
	10/25/1									COPPER	_	12	7507		US	•	0.00DR
	10/25/1				1					COPPER		12	7513		US		.25DR
	10/25/1			<u>l</u>						COPPER		12	7517		US	4,568	
	10/25/1			<u>l</u>		25				COPPER	_	12	7517		US	4,556	
	10/25/1			1						COPPER			7519		US	4,518	
	10/25/1			1		25 25				COPPER		12	7520		US	4,493	
	10/25/1			l						COPPER		12 12	7522		US	4,431	
	10/25/1 10/25/1									COPPER			7523 7526		US		3.75DR
	10/25/1									COPPER	-	12	7528		-		.25DR 3.75DR
	10/25/1			Ĺ	_	25				COPPER	_	12	7531		US	4,293	
	10/25/1		•		1					COPPER		12	7531		US		3.75DR
	10/25/1			L	-					COPPER		12	7540		US	3,981	
	10/25/1			<u>l</u>						COPPER	_	12	7544		US	3,893	
	10/25/1			<u> </u>						COPPER			7545		US	3,868	
	10/25/1		•		1					COPPER	-	12	7545		US	•	3.75DR
	10/25/1									COPPER	_	12	7547		US		3.75DR
10/25/1	10/20/I	55			_	23	Omi 1			COLLER	35	12	,521		OD	3,010	. / 321

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TRAD.	ING ACCOU	UNT														DAGE	<i>-</i> 1
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	ī	EX		PRICE	CC	DEBIT/	PAGE CREDIT	64
10/25/1	10/25/1	116	1		25	 ΙΔΤ.	т 12	T.ME	COPPER		 12		552.00	 US		3,693.	 75
	10/25/1		-	1		-			COPPER	_	12		556.50	US		3,581.2	
	10/25/1			1					COPPER		12		557.50	US		3,556.2	
	10/25/1			1					COPPER		12		558.00	US		3,543.	
	10/25/1		1	-		-			COPPER	_	12		558.50	US		3,531.2	
	10/25/1		_ 1						COPPER		12		559.00	US		3,518.	
	10/25/1		-	1					COPPER		12		559.25	US		3,512.5	
	10/25/1		2	-					COPPER		12		560.75	US		6,950.0	
	10/25/1		_ 1						COPPER		12		561.50	US		3,456.2	
	10/25/1		_	1					COPPER		12		563.00	บร		3,418.	
	10/25/1			1					COPPER		12		564.00	US		3,393.	
	10/25/1			1					COPPER		12		564.25	US		3,387.	
	10/25/1		1			-			COPPER	_	12		565.00	US		3,368.	
	10/25/1		1						COPPER		12		567.00	US		3,318.	
	10/25/1			1	25				COPPER		12		567.00	US		3,318.	
	10/25/1			2	25				COPPER		12		569.00	US		6,537.	
	10/25/1		1						COPPER		12		570.00	US		3,243.	
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	570.50	US		3,231.2	25DR
	10/25/1			2	25	JA	1 12	LME	COPPER	US	12	7	572.00	US		6,387.	
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	572.50	US		3,181.2	25DR
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12		573.00	US		3,168.	75
	10/25/1			1	25				COPPER		12		573.00	US		3,168.	
	10/25/1			1	25	JA	N 12	LME	COPPER	US	12		575.00	US		3,118.	
	10/25/1		1		25	JA	N 12	LME	COPPER	US	12	7	577.00	US		3,068.	
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12		577.50	US		3,056.2	25
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12	7	580.00	US		2,993.	75
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	581.00	US		2,968.	75DR
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12	7	582.25	US		2,937.5	50
10/25/1	10/25/1	U6	2		25	JA	N 12	LME	COPPER	US	12	7	582.50	បន		5,862.5	50
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	582.50	បន		2,931.2	25DR
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12	7	583.00	US		2,918.	75
10/25/1	10/25/1	U6	2		25	JA	N 12	LME	COPPER	US	12	7	584.00	US		5,787.	50
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	586.75	US		2,825.0	00DR
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12	7	589.00	បន		2,768.	75
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	589.50	US		2,756.2	25DR
10/25/1	10/25/1	U6	1		25	JA	N 12	LME	COPPER	US	12	7	590.00	បន		2,743.	75
10/25/1	10/25/1	U6		2	25	JA	1 12	LME	COPPER	US	12	7	590.25	បន		5,475.0	00DR
10/25/1	10/25/1	U6		1	25	JA	N 12	LME	COPPER	US	12	7	593.00	បន		2,668.	75DR
10/25/1	10/25/1	U6		1	25				COPPER		12	7	600.75	បន		2,475.0	00DR
	10/25/1			1	25				COPPER		12	7	604.00	US		2,393.	75DR
10/25/1	10/25/1	U6		1		-			COPPER	_	12	7	614.50	បន		2,131.2	25DR
	10/25/1			1					COPPER		12		626.00	US		1,843.	
	10/25/1			1	25	-			COPPER		12		638.50	US		1,531.2	
	10/25/1			1		-			COPPER	_	12		647.50	US		1,306.2	
	10/25/1		1			-			COPPER	_	12		650.00	US		1,243.	
	10/25/1			1		-			COPPER		12		650.00	បន		1,243.	
	10/25/1		1		25				COPPER		12		689.00	US		268.	
	10/25/1		1		25	-			COPPER		12		689.50	បន		256.2	
	10/25/1		_	2					COPPER		12		690.25	US		475.0	
	10/25/1		1			-			COPPER	_	12		709.00	US		231.2	
	10/25/1		1	_		-			COPPER	_	12		711.25	US		287.	
10/25/1	10/25/1	υ6		1	25	JΆ	N 12	LME	COPPER	ເປຣ	12	7	713.00	US		331.2	45

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TRADI	ING ACCO	UNT													
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX	PRICE	CC	
10/25/1	10/25/1	116			1	25	JAN	12	TME	COPPER	US	12	7718.50	US	
	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						COPPER	_	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						COPPER	_	12	7745.00	US	•
	10/25/1			1						COPPER		12	7803.00	US	
	_0, _0, _	•••		51*	51*		0				-	CLOSE	7699.75	0.2	8,800.00DR
						AVI	ERAG	E LO	ONG:	7585	.857				.,
									ORT:						
10/26/1	10/26/1	U6			1					COPPER		12	7642.00	US	1,452.50DR
	10/26/1				1					COPPER		12	7644.00	US	-
	10/26/1			1						COPPER		12	7646.00	US	
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7647.00	US	-
	10/26/1				1					COPPER		12	7656.00	US	-
	10/26/1				1					COPPER		12	7660.00	US	
	10/26/1				1	26	JAN	12	LME	COPPER	US	12	7661.50	US	-
	10/26/1				1					COPPER		12	7663.00	US	
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7675.00	US	627.50
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7687.00	US	327.50DR
	10/26/1			1		26	JAN	12	LME	COPPER	US	12	7698.00	US	
10/26/1	10/26/1	U6			2	26	JAN	12	LME	COPPER	US	12	7705.00	US	245.00
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7707.50	US	185.00DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7713.00	US	322.50DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7716.00	US	397.50DR
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7719.25	US	478.75
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7775.00	US	1,872.50DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7825.00	US	3,122.50DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7851.75	US	3,791.25DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7852.00	US	3,797.50DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7855.00	US	3,872.50DR
10/26/1	10/26/1	U6		1		26	JAN	12	LME	COPPER	US	12	7859.50	US	3,985.00DR
10/26/1	10/26/1	U6			1	26	JAN	12	LME	COPPER	US	12	7865.50	US	4,135.00
				12*	12*							CLOSE	7700.10		22,962.50DR
							ERAG! ERAG!		ONG: HORT:	7764 7687					
10/27/1	10/27/1	U6			1					COPPER		12	8039.75	US	8,482.75
	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	10/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8055.00	US	8,864.00DR
	10/27/1			1		27	JAN	12	LME	COPPER	US	12	8056.00	US	
10/27/1	10/27/1	U6			1	27	JAN	12	LME	COPPER	US	12	8059.00	US	8,964.00
	10/27/1			1		27	JAN	12	LME	COPPER	US	12	8059.75	US	8,982.75DR
10/27/1	10/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8061.50	US	9,026.50DR
10/27/1	10/27/1	U6			1	27	JAN	12	LME	COPPER	US	12	8070.00	US	9,239.00
10/27/1	10/27/1	υ6			1	27	JAN	12	LME	COPPER	US	12	8072.50	US	9,301.50
10/27/1	10/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8077.00	US	9,414.00DR

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TRADIN	NG ACCOU	NT													_	_
TRADE	SETTL	AT	LONG		SHORT	CO	NTRA	ACT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 6 DEBIT/CREDIT	6
10/27/1 1	10/27/1	U 6		1		27	JAN	ī 12	LME	COPPER	US	12	8084.00	US	9,589.00D	R
10/27/1 1	10/27/1	U 6			1	27	JAN	1 12	LME	COPPER	US	12	8085.00	US	9,614.00	
10/27/1 1	10/27/1	U 6			1	27	JAN	T 12	LME	COPPER	US	12	8085.25	US	9,620.25	
10/27/1 1	10/27/1	U 6		1						COPPER		12	8085.75	US	9,632.75D	R
10/27/1 1	10/27/1	Ū6			1	27	JAN	T 12	LME	COPPER	US	12	8086.75	US	9,657.75	
10/27/1 1	10/27/1	Ū6			1	27	JAN	T 12	LME	COPPER	US	12	8088.00	US	9,689.00	
10/27/1 1	10/27/1	U 6			1	27	JAN	1 12	LME	COPPER	US	12	8091.25	US	9,770.25	
10/27/1 1	10/27/1	U 6		2		27	JAN	1 12	LME	COPPER	US	12	8091.50	US	19,553.00D	R
10/27/1 1	10/27/1	U 6			1	27	JAN	1 12	LME	COPPER	US	12	8092.00	US	9,789.00	
10/27/1 1	10/27/1	Ū6			1	27	JAN	₹ 12	LME	COPPER	US	12	8093.50	US	9,826.50	
10/27/1 1	10/27/1	U 6			1	27	JAN	T 12	LME	COPPER	US	12	8094.00	US	9,839.00	
10/27/1 1	10/27/1	U 6			2	27	JAN	T 12	LME	COPPER	US	12	8094.25	US	19,690.50	
10/27/1 1	10/27/1	Ū6			1	27	JAN	1 12	LME	COPPER	US	12	8094.50	US	9,851.50	
10/27/1 1	L0/27/1	Ū6		1		27				COPPER		12	8095.00	US	9,864.00D	R
10/27/1 1	10/27/1	Ū6			2	27	JAN	1 12	LME	COPPER	US	12	8095.00	US	19,728.00	
10/27/1 1	L0/27/1	Ū6		1		27	JAN	1 12	LME	COPPER	US	12	8095.75	US	9,882.75D	R
10/27/1 1				1		27				COPPER		12	8096.00	US	9,889.00D	R
10/27/1 1	L0/27/1	Ū6		1		27	JAN	1 12	LME	COPPER	US	12	8098.00	US	9,939.00D	R
10/27/1 1					1					COPPER		12	8098.75	US	9,957.75	
10/27/1 1				1		27				COPPER		12	8099.25	US	9,970.25D	R
10/27/1 1					1					COPPER		12	8099.50	US	9,976.50	
10/27/1 1					2					COPPER		12	8100.00	US	19,978.00	
10/27/1 1					1	27				COPPER		12	8101.00	US	10,014.00	
10/27/1 1				_	1					COPPER		12	8101.25	US	10,020.25	
10/27/1 1				1		27				COPPER		12	8102.50	US	10,051.50D	
10/27/1 1				1	_	27				COPPER	_	12	8103.00	US	10,064.00D	R
10/27/1 1				_	1	27				COPPER	_	12	8105.00	US	10,114.00	_
10/27/1 1				1		27				COPPER		12	8114.00	US	10,339.00D	
10/27/1 1				1		27				COPPER		12	8126.00	US	10,639.00D	
10/27/1 1				1		27				COPPER	_	12	8126.75	US	10,657.75D	R
10/27/1 1					1					COPPER		12	8130.50	US	10,751.50	
10/27/1 1				-	1					COPPER		12	8133.25	US	10,820.25	_
10/27/1 1 10/27/1 1				1	1	27 27				COPPER	_	12	8134.00 8138.50	US	10,839.00D	ĸ
10/27/1 1				1	1	27				COPPER		12 12	8139.75	US	10,951.50	ъ
10/27/1 1				1		27				COPPER	_	12	8143.00	US US	10,982.75D 11,064.00D	
10/27/1 1				_	1					COPPER		12	8145.00	US	11,114.00	K
10/27/1 1				1	_	27				COPPER		12	8146.75	US	11,114.00 11,157.75D	ъ
10/27/1 1				1		27				COPPER	_	12	8147.25	US	11,170.25D	
10/27/1 1				1		27				COPPER		12	8148.00	US	11,189.00D	
10/27/1 1				1		27				COPPER		12	8148.25	US	11,195.25D	
10/27/1 1				2		27				COPPER	_	12	8148.50	US	22,403.00D	
10/27/1 1				_	1					COPPER		12	8149.50	US	11,226.50	
10/27/1 1				1	-	27				COPPER		12	8149.75	US	11,232.75D	R
10/27/1 1				2		27				COPPER	-	12	8150.00	US	22,478.00D	
10/27/1 1				-	1					COPPER		12	8150.25	US	11,245.25	
10/27/1 1					1					COPPER		12	8151.00	US	11,264.00	
10/27/1 1				1	_	27				COPPER		12	8151.25	US	11,270.25D	R
10/27/1 1					3	27				COPPER			8151.75	US	33,848.25	
10/27/1 1				1		27	JAN	T 12	LME	COPPER	US	12	8153.00	US	11,314.00D	R
10/27/1 1					1	27				COPPER		12	8155.00	US	11,364.00	
10/27/1 1	L0/27/1	U 6		1		27	JAN	1 12	LME	COPPER	US	12	8159.00	US	11,464.00D	R

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TRADE S	ETTL	AT	LONG		SHORT	COI	NTRAC'	T DE	ESCR	IPTION			EX	PR	CE	CC	DEBIT/	PAGE CREDIT	67
10/27/1 10	/27/1	υ6		1		27	JAN :	12 I	LME	COPPER	US		12	8164	.00	US		11,589.	00DR
10/27/1 10	/27/1	U6		1		27	JAN :	12 I	ME	COPPER	US		12	8165	.00	US		11,614.	
10/27/1 10	/27/1	U 6		2		27	JAN :	12 I	ME	COPPER	US		12	8175	.00	US		23,728.	00DR
10/28/1 10	/28/1	U6			1	27	JAN :	12 I	ME	COPPER	US		12	8094	.00	US		9,839.	00
10/28/1 10	/28/1	U6			1	27	JAN :	12 I	ME	COPPER	US		12	8095	.00	US		9,864.	00
10/28/1 10	/28/1	U6		1		27	JAN :	12 I	ME	COPPER	US		12	8098	.00	US		9,939.	00DR
10/28/1 10	/28/1	U6			1	27	JAN :	12 I	ME	COPPER	US		12	8100	.25	US		9,995.	25
10/28/1 10	/28/1	U6			2	27	JAN :	12 I	ME	COPPER	US		12	8105	.00	US		20,228.	00
10/28/1 10	/28/1	Ū6			1	27	JAN	12 I	ME	COPPER	US		12	8110	.00	US		10,239.	00
10/28/1 10					1					COPPER			12	8126	.00	US		10,639.	00
10/28/1 10					1					COPPER				8127		US		10,676.	
10/28/1 10	/28/1	U6		1						COPPER	_		12	8130	.00	US		10,739.	00DR
10/28/1 10					5					COPPER				8130		US		53,695.	
10/28/1 10					3					COPPER				8130		US		32,235.	
10/28/1 10					1					COPPER	_			8131		US		10,776.	
10/28/1 10				1	_					COPPER				8143		US		11,064.	
10/28/1 10					4					COPPER				8150		US		44,956.	
10/28/1 10				2						COPPER				8151		US		22,565.	
10/28/1 10				1						COPPER				8152		US		11,289.	
10/28/1 10				2						COPPER				8155		US		22,728.	
10/28/1 10				1						COPPER			12			US		11,489.	
10/28/1 10				2						COPPER				8165		US		23,228.	
10/28/1 10				1						COPPER				8171		US		11,782.	
10/28/1 10				1						COPPER			12	8175		US		11,864.	
10/28/1 10					1					COPPER	_			8176		US		11,895.	
10/28/1 10				1						COPPER	_			8176		US		11,901.	
10/28/1 10				2 1						COPPER	_		12			US		23,828.	
10/28/1 10 10/28/1 10				1						COPPER				8180 8181		US US		11,989. 12,014.	
10/28/1 10				3						COPPER	_		12	8182		US		36,117.	
10/28/1 10				1						COPPER	_			8190		US		30,117. 12,239.	
10/26/1 10	/20/1	00		60*	60*	41	UAN .	12 1	The	COPPER	US	ď	LOSE	7700		US		38,081.	
				00	00	Δ 1/1	ERAGE	T.ON	л с .	8136	916		DODE	7700	. 11			30,001.	ZJDR
							ERAGE												
10/31/1 10	/31/1	116		1						COPPER			12	7906	50	US		5,117.	OUDB
10/31/1 10				1						COPPER			12	7910		US		5,217.	
10/31/1 10				1						COPPER				7916		US		5,354.	
10/31/1 10				2						COPPER				7930		US		11,409.	
10/31/1 10				2						COPPER	_		12	7930		US		11,434.	
10/31/1 10				2						COPPER			12	7933	.00	US		11,559.	
10/31/1 10				1						COPPER			12	7934		US		5,817.	
10/31/1 10	/31/1	U6		1		31	JAN :	12 I	ME	COPPER	US		12	7940	.50	US		5,967.	00DR
10/31/1 10	/31/1	U6		1		31	JAN :	12 I	ME	COPPER	US		12	7942	.50	US		6,017.	00DR
10/31/1 10	/31/1	U6			3	31	JAN :	12 I	ME	COPPER	US		12	7942	.75	US		18,069.	75
10/31/1 10	/31/1	υ6		1		31	JAN :	12 I	LME	COPPER	US		12	7943	.00	US		6,029.	50DR
10/31/1 10	/31/1	U 6			2					COPPER				7943		US		12,059.	00
10/31/1 10				1						COPPER	_		12	7945		US		6,079.	
10/31/1 10					2					COPPER			12	7948		US		12,321.	
10/31/1 10					4					COPPER				7950		US		24,818.	
10/31/1 10				_	1					COPPER			12	7950		US		6,223.	
10/31/1 10	/31/1	υ6		3		31	JAN :	12 I	LME	COPPER	US		12	7955	.00	US		18,988.	50DR

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TRADING ACCOUNT

TRAD.	ING ACCOU	JN I													PAGE	68
TRADE	SETTL	AT	LONG	SHORT	C	ONTR	ACT	DESCI	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	U 6	2		3	1 JA	N 12	LME	COPPER	US		12	7956.00	US	12,709.0	00DR
10/31/1	10/31/1	Ū6		2	3	1 JA	N 12	LME	COPPER	US		12	7956.00	US	12,709.0	00
10/31/1	10/31/1	Ū6		2	3	1 JA	N 12	LME	COPPER	US		12	7957.00	US	12,759.0	00
10/31/1	10/31/1	Ψ6		5	3	1 JA	N 12	LME	COPPER	US		12	7957.25	ບຣ	31,928.7	75
10/31/1	10/31/1	Ū6	1		3	1 JA	N 12	LME	COPPER	US		12	7957.50	US	6,392.0	00DR
10/31/1	10/31/1	Ū6		1					COPPER			12	7958.00	US	6,404.5	50
10/31/1	10/31/1	Ψ6	5		3	1 JA	N 12	LME	COPPER	US		12	7959.25	ບຣ	32,178.7	75DR
10/31/1	10/31/1	Ū6	5		3	1 JA	N 12	LME	COPPER	US		12	7959.50	US	32,210.0	00DR
10/31/1	10/31/1	Ψ6	2		3	1 JA	N 12	LME	COPPER	US		12	7960.25	ບຣ	12,921.5	50DR
10/31/1	10/31/1	U6	1						COPPER			12	7964.50	US	6,567.0	00DR
10/31/1	10/31/1	U6	2		3	1 JA	N 12	LME	COPPER	US		12	7965.50	US	13,184.0	00DR
10/31/1	10/31/1	Ū6	1			-			COPPER	-		12	7966.50	US	6,617.0	00DR
	10/31/1			4					COPPER			12	7970.00	US	26,818.0	
10/31/1	10/31/1	Ψ6	1						COPPER			12	7974.00	បន	6,804.5	50DR
	10/31/1		1						COPPER			12	7975.00	US	6,829.5	
	10/31/1		1						COPPER			12	7976.00	US	6,854.5	
10/31/1	10/31/1	U6		5		-			COPPER	-		12	7991.00	US	36,147.5	
10/31/1	10/31/1	Ū6		2	3	1 JA	N 12	LME	COPPER	US		12	7994.50	US	14,634.0	00
10/31/1	10/31/1	Ū6		1					COPPER			12	7994.75	US	7,323.2	25
10/31/1	10/31/1	U6		1					COPPER			12	7995.00	US	7,329.5	50
10/31/1	10/31/1	Ψ6		1	3	1 JA	N 12	LME	COPPER	US		12	7995.25	ບຣ	7,335.7	75
10/31/1	10/31/1	Ψ6		2	3	1 JA	N 12	LME	COPPER	US		12	7998.50	ບຣ	14,834.0	
10/31/1	10/31/1	Ū6	9		3	1 JA	N 12	LME	COPPER	US		12	8000.00	US	67,090.5	50DR
10/31/1	10/31/1	Ū6		5	3	1 JA	N 12	LME	COPPER	US		12	8000.00	US	37,272.5	50
10/31/1	10/31/1	Ψ6		2	3	1 JA	N 12	LME	COPPER	US		12	8000.25	ບຣ	14,921.5	50
10/31/1	10/31/1	U6		1	3	1 JA	N 12	LME	COPPER	US		12	8001.00	US	7,479.5	50
10/31/1	10/31/1	Ū6	1						COPPER			12	8002.00	US	7,504.5	
10/31/1	10/31/1	U6		2		-			COPPER	-		12	8002.00	US	15,009.0	00
10/31/1	10/31/1	Ψ6	1						COPPER			12	8003.00	បន	7,529.5	50DR
	10/31/1			1					COPPER			12	8004.75	US	7,573.2	
	10/31/1			1					COPPER			12	8006.00	បន	7,604.5	
10/31/1	10/31/1	Ψ6	2						COPPER			12	8009.75	បន	15,396.5	
	10/31/1		6			-			COPPER	-		12	8010.00	បន	46,227.0	
	10/31/1		4			-			COPPER	-		12	8013.00	US	31,118.0	
	10/31/1			1					COPPER			12	8013.00	បន	7,779.5	
	10/31/1			2					COPPER			12	8014.25	បន	15,621.5	
	10/31/1		1						COPPER			12	8014.50	US	7,817.0	
	10/31/1			1					COPPER			12	8021.00	US	7,979.5	
	10/31/1			1		-			COPPER	-		12	8021.50	US	7,992.0	
	10/31/1		1						COPPER			12	8023.25	US	8,035.7	
	10/31/1		1						COPPER			12	8023.50	US	8,042.0	
	10/31/1		2						COPPER			12	8023.75	US	16,096.5	
	10/31/1		1						COPPER			12	8024.75	US	8,073.2	
	10/31/1		4			-			COPPER	-		12	8025.00	US	32,318.0	
	10/31/1			5					COPPER			12	8025.00	US	40,397.5	
	10/31/1		2						COPPER				8025.50	US	16,184.0	
	10/31/1		1						COPPER			12	8030.00	US	8,204.5	
11/02/1	11/02/1	υ6		15		l JA	N 12	LME	COPPER	US		12	7949.25	US	92,786.2	
			75*	75*							(CLOSE	7701.82		7,762.5	UDR
					A.	VERA	∌R: Ta	ONG:	7980	. 163						

AVERAGE LONG: 7980.163 AVERAGE SHORT: 7976.023

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

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TRADI	NG ACCO	UNT												
														PAGE 69
TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT
11 /01 /1	11/01/1		1					COPPER			7661.	25		1,023.00
11/01/1 11/01/1			4					COPPER		12 12	7662		US US	3,992.00
11/01/1			-	1				COPPER		12	7664.		US	941.75DR
11/01/1				1				COPPER		12	7665.		US	916.75DR
11/01/1			1	_				COPPER		12	7680.		US	554.25
11/01/1			4					COPPER		12	7686		US	1,617.00
11/01/1			5					COPPER		12	7700.		US	271.25
11/01/1			3	3				COPPER		12	7710.		US	624.75
11/01/1			5	3				COPPER		12	7713.		US	1,353.75DR
11/01/1			5					COPPER		12	7715		US	1,603.75DR
11/01/1			-	1				COPPER		12	7715		US	320.75
11/01/1				1				COPPER		12	7715.		US	327.00
11/01/1				1				COPPER		12	7716.		US	345.75
11/01/1				2				COPPER		12	7717.		US	754.00
11/01/1				1				COPPER		12	7717.	50	US	383.25
11/01/1			5		01	FEB 12	2 LME	COPPER	US	12	7718.	00	US	1,978.75DR
11/01/1				1	01	FEB 12	2 LME	COPPER	US	12	7718.	00	US	395.75
11/01/1			5		01	FEB 12	2 LME	COPPER	US	12	7718.	50	US	2,041.25DR
11/01/1				2	01	FEB 12	2 LME	COPPER	US	12	7718.	50	US	816.50
11/01/1	11/01/1	U6	1		01	FEB 12	2 LME	COPPER	US	12	7719.	50	US	433.25DR
11/01/1	11/01/1	U6	4		01	FEB 12	2 LME	COPPER	US	12	7720.	00	US	1,783.00DR
11/01/1	11/01/1	U6	1		01	FEB 12	2 LME	COPPER	US	12	7723.	50	US	533.25DR
11/01/1	11/01/1	U6	2		01	FEB 12	2 LME	COPPER	US	12	7724.	00	US	1,091.50DR
11/01/1	11/01/1	U6		2	01	FEB 12	2 LME	COPPER	US	12	7726.	00	US	1,191.50
11/01/1	11/01/1	U6		2	01	FEB 12	2 LME	COPPER	US	12	7728.	25	US	1,304.00
11/01/1	11/01/1	U6		1	01	FEB 12	2 LME	COPPER	US	12	7728.	50	US	658.25
11/01/1	11/01/1	U6	1		01	FEB 12	2 LME	COPPER	US	12	7729.	00	US	670.75DR
11/01/1	11/01/1	U6		1				COPPER		12	7729.	25	US	677.00
11/01/1	11/01/1	U6	2					COPPER		12	7729.	75	US	1,379.00DR
11/01/1			5					COPPER		12	7730.		US	3,478.75DR
11/01/1				3				COPPER		12	7730.		US	2,087.25
11/01/1			1					COPPER		12	7731.		US	720.75DR
11/01/1				5				COPPER	_	12	7731.		US	3,603.75
11/01/1				1				COPPER		12	7732.		US	745.75
11/01/1				1				COPPER		12	7733.		US	783.25
11/01/1			_	1				COPPER		12	7734.		US	795.75
11/01/1			1	_				COPPER		12	7734.		US	808.25DR
11/01/1				3				COPPER		12	7734.		US	2,443.50
11/01/1				2				COPPER		12	7735.		US	1,641.50
11/01/1				1				COPPER		12	7737.		US	870.75
11/01/1				2 1				COPPER		12 12	7739. 7740.		US	1,841.50
11/01/1				1				COPPER		12	7740.		US US	945.75 952.00
11/01/1									-				-	
11/01/1			А	3				COPPER		12 12	7742. 7742.		US	2,987.25 4 008 00DB
11/01/1 11/01/1			4 1					COPPER		12	7742.		US US	4,008.00DR 1,008.25DR
11/01/1			±	1				COPPER		12	7743.		US	1,020.75
11/01/1			3	Т				COPPER		12	7745.		US	3,212.25DR
11/01/1			3	5				COPPER		12	7745.		US	5,353.75
11/01/1			2	3				COPPER		12	7745.		US	2,154.00DR
11/01/1			_	3				COPPER	_	12	7745.		US	3,249.75
11/01/1				2				COPPER		12	7745		US	2,179.00
,, _	, 0 _ / _	00		_	0.1			JUL 1 210	0.5		,,15	. •	22	2,2,5.00

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

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TRADING ACCOUNT

TRADI	ING ACCO	UNT												
					~~-								~~	PAGE 70
TRADE	SETTL	AT.	LONG	SHORT	CO	NTRACT	DESC	RIPTI	ON		EX	PRICE	CC	DEBIT/CREDIT
11 /01 /1	11/01/1				01	 1 מסס	L2 LME	CODD			12	7747.00		1,120.75
	11/01/1 11/01/1			1 1			L2 LME				12	7747.00	US US	1,120.75
			5	τ.			L2 LME				12	7748.25	US	-
	11/01/1		5	7			L2 LME				12	7749.25	_	5,760.00DR
11/01/1			5	,			L2 LME				12	7749.25	US US	8,239.00 E 016 3EDD
11/01/1														5,916.25DR
11/01/1			1	7			L2 LME L2 LME				12 12	7750.00	US	1,195.75DR
11/01/1			1	,			L2 LME				12	7750.00	US	8,370.25
11/01/1			±	-								7751.00	US	1,220.75DR
11/01/1			=	1			L2 LME				12	7751.50	US	1,233.25
11/01/1			5	-			L2 LME				12	7752.75	US	6,322.50DR
11/01/1				1			L2 LME				12	7760.00	US	1,445.75
11/01/1				4			L2 LME		_		12	7760.25	US	5,808.00
11/01/1				1			L2 LME		_		12	7763.50	US	1,533.25
11/01/1				1			L2 LME				12	7767.00	US	1,620.75
11/01/1				1			L2 LME				12	7768.00	US	1,645.75
11/01/1			3 2	1			L2 LME				12	7770.50	US	1,708.25
11/01/1				3			L2 LME				12	7771.50	US	5,199.75
11/01/1			2	1			L2 LME				12	7772.50	US	1,758.25
11/01/1			3				L2 LME				12	7786.50	US	6,324.75DR
11/01/1			_				L2 LME				12	7786.75	US	4,229.00DR
11/01/1			1				L2 LME				12	7788.50	US	2,158.25DR
11/01/1			4	_			L2 LME				12	7790.00	US	8,783.00DR
11/01/1				1			L2 LME				12	7869.50	US	4,183.25
11/01/1				9			L2 LME				12	7870.00	US	37,761.75
11/01/1				4			L2 LME				12	7870.75	US	16,858.00
11/01/1				1			L2 LME				12	7872.75	US	4,264.50
11/01/1				1			L2 LME				12	7881.50	US	4,483.25
11/01/1				4			L2 LME				12	7882.00	US	17,983.00
11/01/1				4			L2 LME				12	7882.50	US	18,033.00
11/01/1				1			L2 LME				12	7883.00	US	4,520.75
11/01/1				1			L2 LME				12	7884.00	US	4,545.75
11/01/1				1			L2 LME				12	7886.25	US	4,602.00
11/01/1				3			L2 LME				12	7887.00	US	13,862.25
11/01/1				3			L2 LME				12	7907.00	US	15,362.25
11/01/1				1			L2 LME				12	7907.75	US	5,139.50
11/01/1				1			L2 LME				12	7911.00	US	5,220.75
11/01/1			3	_			L2 LME				12	7911.25	US	15,681.00DR
11/01/1				2			L2 LME				12	7917.00	US	10,741.50
11/01/1			2	_			L2 LME				12	7918.00	US	10,791.50DR
11/01/1			_	1			L2 LME				12	7918.00	US	5,395.75
11/01/1			2	_			L2 LME				12	7920.00	US	10,891.50DR
11/01/1				1			L2 LME		_		12	7925.25	US	5,577.00
11/01/1			_	1			L2 LME				12	7925.50	US	5,583.25
11/01/1			1				L2 LME				12	7933.00	US	5,770.75DR
11/01/1			1				L2 LME				12	7935.00	US	5,820.75DR
11/01/1			1				L2 LME				12	7985.00	US	7,070.75DR
11/01/1			1 4				L2 LME		_		12	7988.00	US	7,145.75DR
11/01/1			4				L2 LME				12	7989.00	US	28,683.00DR
11/01/1			5				L2 LME					8060.00	US	44,728.75DR
11/02/1	11/02/1	Ū6	15		01	FEB 1	L2 LME	COPP	er us		12	7950.00	US	92,936.25DR
			125*	125*							SE	7702.17		29,862.50DR
					ΑV	KRAGE	LONG:	77	95.68	4				

AVERAGE LONG: 7795.684 AVERAGE SHORT: 7786.128

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

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACI	r DE	SCR	IPTION			EX	PRICE	CC	PAGE 71 DEBIT/CREDIT
11 /02 /1	11/02/1		1			1		·	COPPER			12	7854.00	us	3,787.25DR
	11/02/1		2						COPPER	_		12	7854.75	US	7,612.00DR
	11/02/1		4						COPPER			12	7855.00	US	15,249.00DR
	11/02/1		1						COPPER	_		12	7855.50	US	3,824.75DR
	11/02/1		2						COPPER	_		12	7856.00	US	7,674.50DR
	11/02/1		1						COPPER			12	7858.00	US	3,887.25DR
	11/02/1		-	5					COPPER	_		12	7861.25	US	19,842.50
	11/02/1		2	3					COPPER	_		12	7865.00	US	8,124.50DR
	11/02/1		5						COPPER			12	7866.00	US	20,436.25DR
	11/02/1		ĭ						COPPER	_		12	7866.50	US	4,099.75DR
	11/02/1		2						COPPER	_		12	7867.00	US	8,224.50DR
	11/02/1		2						COPPER			12	7870.00	US	8,374.50DR
	11/02/1								COPPER	_		12	7871.50	US	4,224.75DR
	11/02/1								COPPER			12	7874.50	US	4,299.75DR
	11/02/1		1						COPPER			12	7890.00	US	4,687.25DR
	11/02/1		-	5					COPPER	_		12	7890.00	US	23,436.25
	11/02/1		2						COPPER			12	7890.25	US	9,387.00DR
	11/02/1		1						COPPER			12	7893.00	US	4,762.25DR
	11/02/1		1		02	FEB 1	L2 I	ME	COPPER	US		12	7893.50	US	4,774.75DR
	11/02/1			1					COPPER			12	7895.00	US	4,812.25
	11/02/1		5		02	FEB 1	L2 I	ME	COPPER	US		12	7895.25	US	24,092.50DR
11/02/1	11/02/1	Ū6		1	02	FEB 1	L2 I	ME	COPPER	US		12	7896.25	US	4,843.50
11/02/1	11/02/1	Ū6		2	02	FEB 1	L2 I	ME	COPPER	US		12	7897.00	US	9,724.50
11/02/1	11/02/1	Ū6		12	02	FEB 1	L2 I	ME	COPPER	US		12	7900.00	US	59,247.00
11/02/1	11/02/1	Ū6		2	02	FEB 1	L2 I	ME	COPPER	US		12	7900.25	US	9,887.00
11/02/1	11/02/1	Ū6		1	02	FEB 1	L2 I	ME	COPPER	US		12	7900.50	US	4,949.75
11/02/1	11/02/1	Ū6		1	02	FEB 1	L2 I	ME	COPPER	US		12	7904.00	US	5,037.25
11/02/1	11/02/1	U6		1	02	FEB 1	L2 I	ME	COPPER	US		12	7904.25	US	5,043.50
11/02/1	11/02/1	Ū6	1						COPPER	_		12	7905.00	US	5,062.25DR
11/02/1	11/02/1	Ū6		5	02	FEB 1	L2 I	ME	COPPER	US		12	7905.00	US	25,311.25
	11/02/1		1						COPPER			12	7909.75	US	5,181.00DR
	11/02/1			1					COPPER	_		12	7912.00	US	5,237.25
	11/02/1		3						COPPER	_		12	7912.50	US	15,749.25DR
	11/02/1		1						COPPER				7913.25	US	5,268.50DR
	11/02/1		1						COPPER	_		12	7914.00	US	5,287.25DR
	11/02/1		1						COPPER	_		12	7916.25	US	5,343.50DR
	11/02/1		2						COPPER				7917.50	US	10,749.50DR
	11/02/1		6						COPPER	_		12	7918.25	US	32,361.00DR
	11/02/1		2						COPPER	_		12	7918.50	US	10,799.50DR
	11/02/1		3	_					COPPER				7919.75	US	16,293.00DR
	11/02/1		_	5					COPPER			12	7922.00	US	27,436.25
	11/02/1		1	•					COPPER			12	7923.75	US	5,531.00DR
	11/02/1			3					COPPER				7947.00	US	18,336.75
	11/02/1			2					COPPER	_			7947.25	US	12,237.00
11/02/1	11/02/1	06	57*	10 57*	02	FEB 1	L	ME	COPPER	US	OT C	12	7950.00	បន	61,872.50
			3/*	5/*	7.77	בם א קובי	T ()	īc.	7000	570	CLC	JOE	7702.51		32,106.25
						ERAGE			7888 7911						
11/03/1	11/03/1	116	5						COPPER			12	7800.00	US	12,142.50DR
	11/03/1		5						COPPER			12	7802.25	US	12,423.75DR
	11/03/1		3	1					COPPER			12	7812.50	US	2,741.00
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADING	3 ACCOL	NT.													PAGE	72
TRADE S	SETTL		LONG	SHORT	C	ONTRA	CT I	DESCI	RIPTION	1	 EX	PRICE	CC	DEBIT/C		
11/03/1 13	1/03/1	U6		1	0	3 FEE	12	LME	COPPER	ເປຣ	12	7813.50	US		2,766.0	00
11/03/1 13	1/03/1	U6		1	0	3 FEE	12	LME	COPPER	US	12	7814.25	បន		2,784.	75
11/03/1 13	1/03/1	U6		1	0	3 FEE	12	LME	COPPER	US	12	7818.50	បន		2,891.0	00
11/03/1 13	1/03/1	U6		5	0	3 FEE	12	LME	COPPER	US	12	7819.50	US	1	14,580.0	00
11/03/1 13	1/03/1	U6		2	0	3 FEE	12	LME	COPPER	US	12	7828.50	បន		6,282.0	00
11/03/1 13	1/03/1	U6		1	0	3 FEE	12	LME	COPPER	US	12	7830.00	បន		3,178.	50
11/03/1 13	1/03/1	U6		1	0	3 FEE	12	LME	COPPER	US	12	7831.25	បន		3,209.	75
11/03/1 13	1/03/1	U6		2	0	3 FEE	12	LME	COPPER	US	12	7831.75	បន		6,444.	50
11/03/1 13	1/03/1	U6		6	0	3 FEE	12	LME	COPPER	US	12	7832.75	បន	1	19,483.	50
11/03/1 13	1/03/1	U6		1					COPPER		12	7833.50	បន		3,266.0	00
11/03/1 13			1						COPPER		12	7835.00	បន		3,303.	
11/03/1 13				10					COPPER	_	12	7835.00	បន	3	33,035.0	
11/03/1 13				2					COPPER		12	7835.25	US		6,619.	
11/03/1 13				2					COPPER		12	7835.50	US		6,632.0	
11/03/1 13				1					COPPER		12	7835.75	US		3,322.2	
11/03/1 13			_	2					COPPER		12	7836.00	US		6,657.0	
11/03/1 13			1						COPPER		12	7840.00	US	_	3,428.	
11/03/1 13				4					COPPER	_	12	7840.00	US	1	13,714.0	
11/03/1 13			-	1					COPPER		12	7841.25	US		3,459.	
11/03/1 13			1						COPPER		12	7841.75	US		3,472.2	
11/03/1 13				1					COPPER		12	7842.00	US		3,478.5	
11/03/1 13			7	1					COPPER		12	7842.50	US		3,491.0	
11/03/1 13			7						COPPER		12 12	7843.00	US	4	24,524.	
11/03/1 11				1							12	7843.00	US		3,503.5	
11/03/1 11			1	_					COPPER		12	7843.25 7844.00	US US		3,509.	
11/03/1 11 11/03/1 11			5						COPPER		12	7844.75	US	-	3,528.9 17,736.2	
11/03/1 13			5	2					COPPER		12	7845.00	US	-	7,107.0	
11/03/1 13				1					COPPER	_	12	7849.75	US		3,672.2	
11/03/1 13			8						COPPER		12	7850.00	US	9	29,428.0	
11/03/1 13			1						COPPER		12	7857.25	US	-	3,859.	
11/03/1 13			ī						COPPER		12	7857.50	US		3,866.0	
11/03/1 13			_ 1						COPPER		12	7873.00	US		4,253.5	
11/03/1 13									COPPER		12	7873.25	US		4,259.	
11/03/1 13			1						COPPER		12	7875.25	US		4,309.	
11/03/1 13			1						COPPER		12	7875.50	US		4,316.0	
11/03/1 13			1						COPPER		12	7876.00	បន		4,328.	
11/03/1 13			2						COPPER		12	7877.00	បន		8,707.0	
11/03/1 13			2		0	3 FEE	12	LME	COPPER	ເປຣ	12	7883.00	US		9,007.0	
11/03/1 13	1/03/1	U6	1		0	3 FEE	12	LME	COPPER	US	12	7910.50	US		5,191.0	00DR
11/03/1 13	1/03/1	U6	5		0	3 FEE	12	LME	COPPER	US	12	7918.25	US	2	26,923.	75DR
11/04/1 13	1/04/1	U6	5		0	3 FEE	12	LME	COPPER	US	12	7840.50	បន	1	17,205.0	JODR
11/04/1 13	1/04/1	U6	5		0	3 FEE	12	LME	COPPER	US	12	7841.50	បន	1	17,330.0	JODR
11/04/1 13	1/04/1	U6	7		0	3 FEE	12	LME	COPPER	US	12	7846.00	បន	2	25,049.	50DR
11/04/1 13			3						COPPER		12	7847.00	US		10,810.	
11/04/1 13				5					COPPER		12	7847.50	US	1	18,080.0	
11/04/1 13				1					COPPER		12	7851.50	US		3,716.0	
11/04/1 13				4					COPPER		12	7858.00	US	1	15,514.0	
11/04/1 13				1					COPPER		12	7859.75	US	_	3,922.2	
11/04/1 11				5					COPPER	_	12	7860.00	US		19,642.	
11/04/1 13				1					COPPER	_	12	7860.50	US		3,941.0	
11/04/1 13	L/U4/1	06		5	U	5 FEE	12	LME	COPPER	ເປຮ	12	7862.50	US	_	19,955.0	10

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

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TRADI	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX		PRICE		CC	PAGE 73 DEBIT/CREDIT
11/04/1	11/04/1	 116		3	0.3		12	T.ME	COPPER		12		364.00		JS	12,085.50
	11/04/1			4					COPPER		12		365.00		JS	16,214.00
	11/04/1			1					COPPER		12		365.25		JS	4,059.75
	11/04/1			1					COPPER	_	12		367.00		JS	4,103.50
	11/04/1			2					COPPER		12		367.25		JS	8,219.50
	11/04/1		5	_					COPPER		12		367.75		JS	20,611.25DR
	11/04/1		3	1					COPPER	_	12		369.50		JS	4,166.00
	11/04/1			5					COPPER		12		370.00		JS	20,892.50
	11/04/1		1	3					COPPER		12		370.25		JS	4,184.75DR
	11/04/1		_	1					COPPER	_	12		370.25		JS	4,184.75
	11/04/1		2	_					COPPER		12		371.00		JS	8,407.00DR
	11/04/1		_	1					COPPER	_	12		371.25		JS	4,209.75
	11/04/1			5					COPPER	_	12	-	372.50		JS	21,205.00
	11/04/1		1	3					COPPER		12		373.00		JS	4,253.50DR
	11/04/1		1						COPPER	_	12		374.75		JS	4,297.25DR
	11/04/1		i						COPPER		12		375.50		JS	4,316.00DR
	11/04/1		1						COPPER		12		376.75		JS	4,347.25DR
	11/04/1		_	1					COPPER	_	12		377.00		JS	4,353.50
	11/04/1		1	_					COPPER		12		377.00		JS	4,422.25DR
	11/04/1		2						COPPER	_	12		380.00		JS	8,857.00DR
	11/04/1		1						COPPER	_	12		382.75		JS	4,497.25DR
	11/04/1		1						COPPER	_	12		384.25		JS	4,534.75DR
	11/04/1		-	5					COPPER		12		935.00		JS	29,017.50
	11/04/1			2					COPPER	_	12		950.50		JS	12,382.00
	11/04/1			1					COPPER	_	12		951.00		JS	6,203.50
	11/04/1			2					COPPER		12		959.25		JS	12,819.50
	11/04/1		1	_					COPPER	_	12		979.75		JS	6,922.25DR
	11/04/1		i						COPPER		12		998.00		JS	7,378.50DR
	11/04/1		3						COPPER		12		998.25		JS	22,154.25DR
	11/04/1		1						COPPER	_	12		000.00		JS	7,428.50DR
	11/04/1		ī						COPPER	_	12		004.75		JS	7,547.25DR
	11/04/1		2						COPPER		12		005.00		JS	15,107.00DR
	11/04/1		2						COPPER		12		008.75		JS	15,294.50DR
	11/04/1		5						COPPER	_	12		010.00		JS	38,392.50DR
	11/04/1		1						COPPER		12		25.00		JS	8,053.50DR
	11/04/1		3						COPPER	_	12		025.75		JS	24,216.75DR
11/01/1	11/01/1	00	108*	108*	0.5				CO11 L10	0.5	CLOSE		702.86	`	,,,	69,912.50DR
					AVI	ERAGI	E LO	ONG:	7882	.351		•				05,52203021
								HORT:								
	11/07/1			2					COPPER		12		305.00		JS	5,038.00
	11/07/1			1					COPPER	_	12		308.50	τ	JS	2,606.50
	11/07/1			2					COPPER		12		309.50	τ	JS	5,263.00
11/07/1	11/07/1	U6	1						COPPER	_	12	7	310.00	τ	JS	2,644.00DR
	11/07/1			8					COPPER	_	12		314.25		JS	22,002.00
	11/07/1			2					COPPER		12		314.50		JS	5,513.00
	11/07/1		1						COPPER	_	12		315.25		JS	2,775.25DR
	11/07/1		1						COPPER	_	12		316.00		JS	2,794.00DR
	11/07/1		2						COPPER		12		318.50		JS	5,713.00DR
	11/07/1		1						COPPER	_	12		319.00		JS	2,869.00DR
	11/07/1		1						COPPER	_	12		320.00		JS	2,894.00DR
11/07/1	11/07/1	Ū6	1		07	FEB	12	LME	COPPER	US	12	7	327.00	τ	JS	3,069.00DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX	PRICE	CC	
11/07/1	11/07/1	υ6	1		07	FEB	12	LME	COPPER	US	12	7827.75	US	3,087,75DR
11/07/1	11/07/1	U6	3		07	FEE	12	LME	COPPER	US	12	7828.00	US	9,282.00DR
	11/07/1		1		07	FEE	12	LME	COPPER	US	12	7828.50	US	
	11/07/1		1		07	FEE	12	LME	COPPER	US	12	7830.00	US	-
	11/07/1		1		07	FEE	12	LME	COPPER	US	12	7832.00	US	-
			15*	15*							CLOSE	7704.24		4,150.00DR
					AVI	ERAG	E L	ONG:	7823	.100				-,
					AVI	ERAG	E S	HORT:	7812	.033				
11/08/1	11/08/1	Ū 6	3						COPPER		12	7798.00	US	7,006.50DR
11/08/1	11/08/1	Ū6	2		08	FEE	12	LME	COPPER	US	12	7798.50	US	4,696.00DR
11/08/1	11/08/1	Ū6	1						COPPER		12	7824.00	US	-
11/08/1	11/08/1	Ū 6	4		08	FEE	12	LME	COPPER	US	12	7824.25	US	
11/08/1	11/08/1	Ū6		1	08	FEE	12	LME	COPPER	US	12	7870.00	US	-
11/08/1	11/08/1	U6	1		80	FEE	12	LME	COPPER	US	12	7883.00	US	4,460.50DR
	11/08/1			3	08	FEE	12	LME	COPPER	US	12	7900.00	US	
11/08/1	11/08/1	Ū6		1	08	FEE	12	LME	COPPER	US	12	7900.25	US	
	11/08/1			1					COPPER		12	7901.00	US	
11/08/1	11/08/1	Ū 6		1	08	FEE	12	LME	COPPER	US	12	7919.00	US	5,360.50
	11/08/1			1	08	FEE	12	LME	COPPER	US	12	7920.25	US	-
	11/08/1			2					COPPER		12	7922.00	US	
11/08/1	11/08/1	Ū 6		1	08	FEE	12	LME	COPPER	US	12	7928.00	US	
			11*	11*							CLOSE	7704.58		24,687.50
					AVI	ERAG	E L	ONG:	7817	.727				·
					AVI	ERAG	E S	HORT:	7907	.500				
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7582.00	US	3,073.25
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7585.00	US	2,998.25
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7585.25	US	2,992.00
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7586.00	US	2,973.25
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7594.00	US	2,773.25
11/09/1	11/09/1	Ū6	5		09	FEE	12	LME	COPPER	US	12	7595.00	US	13,741.25
11/09/1	11/09/1	Ū6	2		09	FEE	12	LME	COPPER	US	12	7599.00	US	5,296.50
11/09/1	11/09/1	U6		5	09	FEE	12	LME	COPPER	US	12	7600.00	US	13,116.25DR
11/09/1	11/09/1	Ū6	5		09	FEE	12	LME	COPPER	US	12	7611.00	US	11,741.25
11/09/1	11/09/1	U6	1		09	FEE	12	LME	COPPER	US	12	7612.00	US	2,323.25
11/09/1	11/09/1	U6	2		09	FEE	12	LME	COPPER	US	12	7614.75	US	4,509.00
11/09/1	11/09/1	U6	2		09	FEE	12	LME	COPPER	US	12	7615.00	US	4,496.50
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7616.00	US	2,223.25
11/09/1	11/09/1	U6	1		09	FEE	12	LME	COPPER	US	12	7617.50	US	2,185.75
11/09/1	11/09/1	U6		1	09	FEE	12	LME	COPPER	US	12	7621.00	US	2,098.25DR
11/09/1	11/09/1	Ū6	2						COPPER		12	7622.00	US	4,146.50
11/09/1	11/09/1	Ū6	5		09	FEE	12	LME	COPPER	US	12	7625.00	US	9,991.25
	11/09/1		1						COPPER	_	12	7626.25	US	1,967.00
	11/09/1		2						COPPER		12	7628.00	US	-
	11/09/1		1		09				COPPER	_	12	7628.75	US	-
	11/09/1			5	09				COPPER	_	12	7634.50	US	
	11/09/1		1						COPPER		12	7634.75	US	-
	11/09/1		5						COPPER	_	12	7638.00	US	
	11/09/1		2		09				COPPER	_	12	7696.00	US	
	11/09/1		1		09				COPPER		12	7697.00	US	
11/09/1	11/09/1	Ū6	1		09	FEE	12	LME	COPPER	US	12	7697.25	US	192.00

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PEICE CC DEBTY/CREDIT 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11/09/1 11	TRADI	ING ACCOU	JNT.											PAGE 75
11/09/1 11/09/1 UG	TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DES	CRIPTION			PRICE		DEBIT/CREDIT
11/09/1 11/09/1 UG	11/09/1	11/09/1	υ6	1		09	FEB 1	2 LM	COPPER	US	12	7704.50	US	10.75
11/09/1 11/09/1 U6	11/09/1	11/09/1	U 6	4		09	FEB 1	2 LM	COPPER	US	12	7711.50	បន	657.00DR
11/09/1 11/09/1 U6	11/09/1	11/09/1	Ū6		4	09	FEB 1	2 LM	COPPER	US	12	7718.00	បន	1,307.00
11/09/1 11/09/1 U6 4 09 FEB 12 LIME COPPER US 12 7835.00 US 12,5007.00DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7835.00 US 32,251.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LIME COPPER US 12 7835.00 US 32,251.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LIME COPPER US 12 7848.00 US 32,251.75DR 11/09/1 11/09/1 U6 7 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 3 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7867.75 US 4,070.25 US 4,125.75 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7870.50 US 4,125.75 11/09/1 11/09/1 U6 2 09 FEB 12 LIME COPPER US 12 7870.50 US 8,278.50 11/09/1 11/09/1 U6 2 09 FEB 12 LIME COPPER US 12 7870.50 US 8,278.50 11/09/1 11/09/1 U6 3 09 FEB 12 LIME COPPER US 12 7875.50 US 8,278.50 11/09/1 11/09/1 U6 3 09 FEB 12 LIME COPPER US 12 7875.50 US 8,278.50 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7875.50 US 8,203.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7875.50 US 8,503.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7875.50 US 8,503.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7875.00 US 4,322.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7875.00 US 4,325.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7878.00 US 4,326.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7878.00 US 4,326.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 4,376.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 4,376.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 4,376.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 4,376.75DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 4,376.75DR 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7890.00 US 5,500.00 US 5,500.00 US 6,500.00 US 6,5	11/09/1	11/09/1	Ū6		1	09	FEB 1	2 LM	COPPER	US	12	7719.25	បន	358.00
11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7835.00 US 12,507.00DR 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7848.00 US 3,251.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LIME COPPER US 12 7848.00 US 17,883.75 11/09/1 11/09/1 U6 3 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 3 09 FEB 12 LIME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7866.75 US 4,075.50 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7866.75 US 4,075.50 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7866.75 US 4,075.50 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7867.00 US 4,126.51 11/09/1 11/09/1 U6 2 09 FEB 12 LIME COPPER US 12 7807.50 US 4,276.51 11/09/1 11/09/1 U6 2 09 FEB 12 LIME COPPER US 12 7807.50 US 4,276.51 11/09/1 11/09/1 U6 2 09 FEB 12 LIME COPPER US 12 7807.50 US 4,276.51 US 4,095.50 11/09/1 11/09/1 U6 1 09 FEB 12 LIME COPPER US 12 7807.50 US 4,276.50 US 4,276.50 US 4,276.51 US 4,270.50 US 4,276.50 U	11/09/1	11/09/1	Ū6	1		09	FEB 1	2 LM	COPPER	US	12	7725.50	បន	514.25DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7885.00 US 3,251.75DR 11/09/1 11/09/1 U6 5 5 09 FEB 12 LME COPPER US 12 7886.00 US 12,883.75 11/09/1 11/09/1 U6 7 09 FEB 12 LME COPPER US 12 7865.00 US 28,012.25 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7866.75 US 12,136.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7867.75 US 4,070.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7867.75 US 4,095.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7867.75 US 4,095.50 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7870.00 US 4,126.75 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7870.00 US 8,278.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7875.00 US 8,278.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7875.00 US 8,278.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7875.00 US 8,278.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7877.75 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7877.75 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7877.75 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7877.75 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7878.00 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7880.00 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7880.00 US 4,320.50 11/09/1 11/09/1 U6 1 1 09 FEB 12 LME COPPER US 12 7880.00 US 21,883.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7880.00 US 4,426.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7880.00 US 4,426.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7880.00 US 50.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7880.50 US 50.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7800.00 US 50.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7800.00 US 50.50 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7900.00 US 50.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7900.00 US 50.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7910.00 US 50.50 11/09/1 11/09	11/09/1	11/09/1	Ū6		5	09	FEB 1	2 LM	COPPER	US	12	7825.00	បន	15,008.75
11/09/1 11/09/1 106	11/09/1	11/09/1	Ū6	4		09	FEB 1	2 LM	COPPER	US	12	7830.00	បន	12,507.00DR
11/09/1 11/09/1 106	11/09/1	11/09/1	Ū6	1		09	FEB 1	2 LM	COPPER	US	12	7835.00	បន	3,251.75DR
11/09/1 11/09/1 U6	11/09/1	11/09/1	Ū6		5	09	FEB 1	2 LM	COPPER	US	12	7848.00	បន	17,883.75
11/09/1 11/09/1 U6	11/09/1	11/09/1	U6		7							7865.00	បន	28,012.25
11/09/1 11/09/1 106													_	
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11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7915.00 US 21,007.00DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7916.25 US 21,132.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7916.25 US 21,132.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7916.75 US 5,295.50 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7917.00 US 5,301.75 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7917.25 US 10,616.00DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.50 US 15,942.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.75 US 15,961.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7917.75 US 5,370.50DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 10,853.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR														-
11/09/1 11/09/1 U6				4		09				_			_	-
11/09/1 11/09/1 U6					4	09	FEB 1	2 LM	COPPER	US	12	7916.25		
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7917.25 US 10,616.00DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.50 US 15,942.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.75 US 15,961.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7919.75 US 5,370.50DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 32,298.00 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	Ū6		1	09	FEB 1	2 LM	COPPER	US	12	7916.75	បន	5,295.50
11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.50 US 15,942.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.75 US 15,961.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7919.75 US 5,370.50DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.00 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	Ū6		1	09	FEB 1	2 LM	COPPER	US	12	7917.00	បន	5,301.75
11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7917.75 US 15,961.50DR 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7919.75 US 5,370.50DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 U1/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.02 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR				2		09	FEB 1	2 LM	COPPER	US	12	7917.25	US	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7919.75 US 5,370.50DR 11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.05 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 32,298.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	Ū6		3	09	FEB 1	2 LM	COPPER	US	12	7917.50	បន	15,942.75
11/09/1 11/09/1 U6 19 09 FEB 12 LME COPPER US 12 7920.00 US 102,158.25DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	Ū6	3		09	FEB 1	2 LM	COPPER	US	12	7917.75	បន	15,961.50DR
11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7920.00 US 16,130.25 11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 28,883.75DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	Ū6	1		09	FEB 1	2 LM	COPPER	US	12	7919.75	US	5,370.50DR
11/09/1 11/09/1 U6 6 09 FEB 12 LME COPPER US 12 7920.25 US 32,298.00 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 28,883.75DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR	11/09/1	11/09/1	U6	19		09						7920.00	បន	102,158.25DR
11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7921.75 US 21,682.00 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR					3					_			បន	
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7922.00 US 10,853.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7934.00 US 5,726.75DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR										_			_	
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11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7936.00 US 28,883.75DR 11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR				_	2					_			-	-
11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7936.50 US 23,157.00DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR														
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7937.25 US 11,616.00DR														
										_			-	-
11/03/1 11/03/1 00 1 03 FEB 12 LME CUPPER US 12 /938.00 US 5,826./5DR										_			-	
	TT/03/1	TT/03/T	00	T		09	EED 1	e 11/11	COPPER	GU .	12	1330.00	GD	5,020./3DR

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

DEC 8, 2011
Q MC540 15078002

TRADI	NG ACCO	UNT														
															 PAGE	76
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION		EX		PRICE	CC	/CREDIT	
11 /00 /1	11 /00 /1								CODDED						 11 502	
11/09/1 11/09/1				2 3					COPPER		12 12		39.00 40.00		11,703. 17,630.	
11/09/1			1	3					COPPER		12		40.50	US	•	
11/09/1			1	1					COPPER		12		41.25	_	5,889.3 5,908.	
11/09/1			1	_					COPPER		12		44.25		5,983.	
11/09/1			-	4					COPPER		12		44.75		23,982.	
11/09/1			3	-					COPPER		12		45.00	US	18,005.	
11/09/1			3	10					COPPER		12		45.00	_	60,017.	
11/09/1				5					COPPER		12		46.75	_	30,227.	
11/09/1			5						COPPER		12		48.50	US	30,446.	
11/09/1			2						COPPER		12		49.25		12,216.	
			122*	122*							CLOSE	77	04.93		226,387.	50
					AV.	ERAG	E LC	NG:	7796	.770						
					AV.	ERAG	E SE	ORT:	7870	.995						
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	73	378.50	US	8,169.	25DR
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	73	379.00	បន	8,156.	75DR
11/10/1	11/10/1	U6		5					COPPER		12	73	81.50	បន	40,471.	25DR
11/10/1	11/10/1	U6	5						COPPER	_	12	73	81.75	បន	40,440.	00
11/10/1				1					COPPER		12		883.25	_	8,050.	
11/10/1				2					COPPER		12		85.00	បន	16,013.	
11/10/1			1						COPPER		12		95.25	_	7,750.	
11/10/1			2						COPPER	_	12		395.50	US	15,488.	
11/10/1			2						COPPER		12		396.50	US	15,438.	
11/10/1			1	_	10				COPPER		12		100.00	_	7,631.	
11/10/1				1					COPPER		12		106.00		7,481.	
11/10/1				1					COPPER		12		11.75		7,338.	
11/10/1				3 1					COPPER		12		12.25	_	21,976.	
11/10/1			1	1	10				COPPER COPPER		12 12		12.75 13.00		7,313.	
11/10/1 11/10/1			3						COPPER		12		15.00	US US	7,306.	
11/10/1			1						COPPER		12		18.75		21,770.2 7,163.	
11/10/1			5						COPPER		12		20.00	US	35,658.	
11/10/1			3	5					COPPER	-	12		23.25	_	35,252.	
11/10/1				5					COPPER		12		28.00	_	34,658.	
11/10/1			2	•					COPPER		12		49.75		12,776.	
11/10/1			- 2						COPPER		12		50.00	US	12,763.	
11/10/1				7	10				COPPER		12		50.00		44,672.	
11/10/1	11/10/1	U6		1	10				COPPER		12	74	50.25	US	6,375.	
11/10/1				3	10	FEB	12	LME	COPPER	US	12		51.00	US	19,070.	
11/10/1	11/10/1	U6		2	10	FEB	12	LME	COPPER	US	12	74	51.25	បន	12,701.	00DR
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	74	51.50	US	6,344.	25DR
11/10/1	11/10/1	U6	3		10	FEB	12	LME	COPPER	US	12	74	52.50	បន	18,957.	75
11/10/1			1						COPPER		12		53.00	US	6,306.	
11/10/1			2		10				COPPER		12		54.75	_	12,526.	
11/10/1			_	1					COPPER		12		62.75		6,063.	
11/10/1			3	_					COPPER		12		65.00	US	18,020.	
11/10/1			_	4					COPPER	_	12		65.00	_	24,027.	
11/10/1			2	_	10				COPPER		12		67.00		11,913.	
11/10/1				1					COPPER		12		67.75		5,938.	
11/10/1				2	10				COPPER		12		169.00	US	11,813.	
11/10/1	TT/T0/T	06		2	ΤÛ	FEB	12	LME	COPPER	ບຮ	12	/4	69.25	US	11,801.	JUDK

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

DEC 8, 2011
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TRADI	ING ACCOU	JN.I.														DAGE	77
TRADE	SETTL	AT	LONG	SHORT	CC	NTR	ACT	DESC	RIPTION		EX	;	PRICE	CC	DEBIT/	PAGE CREDIT	
11/10/1	11/10/1	υ6		1	10) FE	в 12	LME	COPPER	US	12	74	69.50	US		5,894.	25DR
	11/10/1			4	10) FE	в 12	LME	COPPER	US	12		71.00	US		23,427.	
11/10/1	11/10/1	U6		1	10) FE	в 12	LME	COPPER	US	12	74	71.25	US		5,850.	50DR
11/10/1	11/10/1	Ψ6		5	10) FE	в 12	LME	COPPER	US	12	74	72.25	US		29,127.	50DR
11/10/1	11/10/1	U6	2		10) FE	B 12	LME	COPPER	US	12	74	73.25	US		11,601.	00
11/10/1	11/10/1	U6	3		10) FE	B 12	LME	COPPER	US	12	74	74.00	US		17,345.	25
11/10/1	11/10/1	U6	3 1 4 2 6		10) FE	в 12	LME	COPPER	US	12	74	75.00	US		5,756.	75
11/10/1	11/10/1	Ū6	4		10) FE	B 12	LME	COPPER	US	12	74	75.25	US		23,002.	00
11/10/1	11/10/1	Ū6		1					COPPER		12	74	76.50	US		5,719.	25DR
11/10/1	11/10/1	Ū6	2		10) FE	в 12	$_{ m LME}$	COPPER	US	12	74	77.75	US		11,376.	00
11/10/1	11/10/1	Ū6	6		10) FE	В 12	LME	COPPER	US	12	74	80.00	US		33,790.	50
11/10/1	11/10/1	Ū6		5					COPPER		12		80.00	US		28,158.	75DR
	11/10/1			3					COPPER		12		80.50	US		16,857.	
	11/10/1		4						COPPER	_	12		81.25	US		22,402.	
11/10/1			5						COPPER		12		82.00	US		27,908.	75
	11/10/1			3					COPPER	_	12		83.00	US		16,670.	
	11/10/1		5						COPPER		12		00.00	US		25,658.	75
11/10/1	11/10/1	U6	1						COPPER		12	75	19.50	US		4,644.	25
	11/10/1		3						COPPER	_	12		20.00	US		13,895.	
11/10/1	11/10/1	Ū6	1) FE	в 12	$_{ m LME}$	COPPER	US	12		21.50	US		4,594.	
			73*	73*							CLOSE	77	05.27			21,506.	25DR
								ONG:	7456 7444								
11/14/1	11/14/1	116	14						COPPER		12	77	00.00	US		2,327.	50
	11/14/1			1					COPPER		12		01.00	US		141.	
	11/14/1			2					COPPER		12		02.00	US		232.	
11/14/1				1					COPPER		12		05.00	US			25DR
	11/14/1		1	_					COPPER	_	12		06.50	US		3.	
	11/14/1		2						COPPER		12		06.75	US			00DR
11/14/1				1					COPPER		12		08.25	US		40.	
	11/14/1		1	_					COPPER		12		11.00	US		108.	
11/14/1			1						COPPER	_	12		11.50	US		121.	
11/14/1				5					COPPER		12	77	14.50	US		981.	
	11/14/1			2					COPPER		12		28.75	US		1,105.	
11/14/1				3					COPPER		12		30.25	US		1,770.	
11/14/1				1					COPPER		12		39.50	US		821.	
11/14/1	11/14/1	U6		2	14	. FE	в 12	LME	COPPER	US	12	77	53.25	US		2,330.	00
11/14/1	11/14/1	U 6		4	14	FE.	в 12	LME	COPPER	US	12	77	55.00	US		4,835.	00
11/14/1	11/14/1	U6	1		14	. FE	в 12	LME	COPPER	US	12	77	59.00	US		1,308.	75DR
11/14/1	11/14/1	U6	2		14	l FE	в 12	LME	COPPER	US	12	77	72.75	US		3,305.	00DR
11/14/1	11/14/1	U6	1		14	. FE	в 12	LME	COPPER	US	12	77	73.00	US		1,658.	75DR
11/14/1	11/14/1	U6		1	14	l FE	в 12	LME	COPPER	US	12	77	74.25	US		1,690.	
11/14/1	11/14/1	U 6		2	14	FE.	в 12	LME	COPPER	US	12	77	74.50	US		3,392.	50
11/14/1	11/14/1	U 6	2		14	FE.	в 12	LME	COPPER	US	12	77	75.00	US		3,417.	50DR
11/14/1	11/14/1	U 6		1	14	ł FE	в 12	LME	COPPER	US	12	77	75.00	US		1,708.	75
11/14/1	11/14/1	Ψ6		1	14	l FE	в 12	LME	COPPER	US	12	77	75.25	US		1,715.	00
11/14/1	11/14/1	U 6		3	14	ł FE	в 12	LME	COPPER	US	12	77	75.50	US		5,163.	75
11/14/1	11/14/1	Ψ6		3	14	l FE	в 12	LME	COPPER	US	12	77	76.00	US		5,201.	25
11/14/1	11/14/1	U6		1					COPPER		12	77	76.50	US		1,746.	25
11/14/1	11/14/1	U6		1					COPPER		12	77	76.75	US		1,752.	50
11/14/1	11/14/1	U6	2		14	ł FE	в 12	LME	COPPER	US	12	77	77.25	US		3,530.	00DR

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															PAGE	78
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTR			RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT	
															4 555	
	11/14/1		1 3						COPPER		12	7777.		US	1,777.50	
	11/14/1								COPPER		12	7778.		US	5,351.25	
	11/14/1		3						COPPER		12	7778.		US	5,388.75	
	11/14/1		1						COPPER		12	7778.		US	1,802.50	
	11/14/1		1	2					COPPER		12	7780.		US	1,840.00	
	11/14/1		1	2					COPPER		12	7780.		US	3,680.00	
	11/14/1		1	1					COPPER	-	12 12	7783.		US	1,927.50	
	11/14/1			1					COPPER			7785.		US	1,965.00	
	11/14/1			1					COPPER		12	7786.		US	1,983.75	
	11/14/1		1	4					COPPER		12	7787.		US	8,035.00	
	11/14/1		1	,					COPPER		12	7788.		US	2,052.50	
	11/14/1			3					COPPER	-	12 12	7792. 7796.		US	6,401.25	
	11/14/1			1 1						-				US	2,233.75	
	11/14/1		2 2	1					COPPER		12	7797.		US	2,277.50	
	11/14/1		2						COPPER		12	7805.		US	4,917.50	
	11/14/1		2						COPPER		12	7806.		US	4,967.50	
	11/14/1		0						COPPER		12	7806.		US	14,977.50	
	11/14/1		4						COPPER	-	12	7845.		US	13,885.00	
	11/14/1		4 5 1						COPPER		12	7846.		US	17,418.75	
	11/14/1								COPPER		12	7849.		US	3,577.50	
	11/14/1		5						COPPER		12	7860.		US	19,168.75	
	11/14/1		4	4					COPPER	-	12	7870.		US	16,335.00	
	11/14/1								COPPER		12	7873.		US	16,685.00	
	11/14/1			1					COPPER		12	7890.		US	4,596.25	
	11/14/1			3					COPPER		12	7894.		US	14,070.00	
	11/14/1		4	2					COPPER		12	7895.		US	9,430.00	
	11/14/1		1	2					COPPER	-	12	7907.		US	5,027.50	
	11/14/1			3					COPPER		12	7908.		US	15,138.75	
	11/14/1			1					COPPER		12	7919.		US	5,308.75	
	11/14/1			1					COPPER		12	7921.		US	5,365.00	
	11/14/1			2					COPPER		12	7927.		US	11,055.00	
11/14/1	11/14/1	06	68*	68*	14	: PE	3 12	LME	COPPER	US	12	7930.		US	16,751.25	
			66^	66*	7.77	7ED 3	117 T.C	NTC .	7701	025	CLOSE	7706.	05		27,275.00	J
							E LO	MG: IORT:	7784 7800							
11/15/1	11/15/1	116		1					COPPER		12	7677.	00	US	750.00	ОПВ
	11/15/1			4					COPPER		12	7679.		US	2,800.00	
	11/15/1			1					COPPER		12	7681.		US	637.50	
	11/15/1			5					COPPER		12	7685.		US	2,750.00	
	11/15/1			1					COPPER		12	7689.		US	431.25	
	11/15/1			1					COPPER		12	7690.		US	425.00	
	11/15/1			3	15				COPPER		12	7690.		US	1,256.25	
	11/15/1		1	3					COPPER	-	12	7693.		US	350.00	
	11/15/1		-	1					COPPER		12	7693.		US	337.50	
	11/15/1			4					COPPER		12	7693.		US	1,000.00	
	11/15/1			4					COPPER		12	7705.		US	200.00	
	11/15/1			1					COPPER		12	7705.		US	37.50	
	11/15/1		1	1					COPPER	-	12	7705.		US	31.25	
	11/15/1		4						COPPER		12	7705.		US	100.00	
	11/15/1		4		15				COPPER		12	7710.		US	325.00	
	11/15/1		1						COPPER	-	12	7710.		US	87.50	
//I	//I	00	-		-3	, 1,11,1		تبيي	COLLER	. 55	12	,,_,.		35	07.50	,

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TRADIN	NG ACCOU	NI.												DAGE	70
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		 EX	PRICE	CC	PAGE DEBIT/CREDI	
11/15/1 1	1/15/1	υ6	6		15	FEB	12	LME	COPPER	US	12	7721.75	US	2,21	2.50DR
11/15/1 1			2						COPPER		12	7722.00	US		0.00DR
11/15/1 1	1/15/1	Ū6	1		15	FEB	12	LME	COPPER	US	12	7723.00	US	40	0.00DR
11/15/1 1	1/15/1	U6	1		15	FEB	12	LME	COPPER	US	12	7723.50	US	41	2.50DR
11/15/1 1	L1/15/1	υ6	2		15	FEB	12	LME	COPPER	US	12	7728.25	បន	1,06	2.50DR
11/15/1 1	L1/15/1	U 6	2						COPPER		12	7729.75	US	1,13	7.50DR
11/15/1 1			1						COPPER		12	7731.75	US		8.75DR
11/15/1 1			1						COPPER	_	12	7733.75	បន		8.75DR
11/15/1 1			1						COPPER	_	12	7734.00	US		5.00DR
11/15/1 1			_	1					COPPER		12	7738.75	US		3.75
11/15/1 1			1						COPPER		12	7741.00	US		0.00DR
11/15/1 1			2						COPPER		12	7741.25	US	•	2.50DR
11/15/1 1			1						COPPER		12	7741.50	US		2.50DR
11/15/1 1			1	-					COPPER		12	7742.75	US		3.75DR
11/15/1 1			2	5					COPPER		12 12	7743.50	US	4,56	
11/15/1 1			2	4					COPPER		12	7749.00 7749.00	US US	•	0.00DR
11/15/1 1 11/15/1 1			1	4					COPPER		12	7749.00	US	4,20	
11/15/1 1			3						COPPER		12	7751.25	US		2.50DR 8.75DR
11/15/1 1			3	1					COPPER	_	12	7753.00	US	1,15	
11/15/1 1				3					COPPER		12	7753.25	US	3,46	
11/15/1 1				1					COPPER	_	12	7755.00	US	1,20	
11/15/1 1									COPPER		12	7757.50	US	1,26	
11/15/1 1			1	_					COPPER		12	7760.00	US		5.00DR
11/15/1 1			- 2						COPPER		12	7762.00	US		0.00DR
11/15/1 1			_ 5						COPPER		12	7763.00	US	•	0.00DR
11/15/1 1			1						COPPER		12	7764.00	US	•	5.00DR
11/15/1 1				1	15	FEB	12	LME	COPPER	US	12	7772.25	US	1,63	
11/15/1 1	1/15/1	U6		2	15	FEB	12	LME	COPPER	US	12	7773.50	US	3,32	5.00
11/15/1 1	1/15/1	U6		1	15	FEB	12	LME	COPPER	US	12	7774.50	US	1,68	7.50
11/15/1 1	L1/15/1	U6	1		15	FEB	12	LME	COPPER	US	12	7774.75	US	1,69	3.75DR
11/15/1 1	L1/15/1	Ū6		1	15	FEB	12	LME	COPPER	US	12	7774.75	US	1,69	3.75
11/15/1 1	L1/15/1	Ū6		2		FEB	12	LME	COPPER	US	12	7775.00	US	3,40	0.00
			49*	49*							OSE	7707.00		15,11	2.50DR
						ERAG ERAG			7733 7721						
11/16/1 1	1/16/1	U 6	7		16	FEB	12	LME	COPPER	US	12	7590.00	បន	20,47	5.00
11/16/1 1	1/16/1	U 6	3		16	FEB	12	LME	COPPER	US	12	7593.00	បន	8,55	0.00
11/16/1 1	L1/16/1	U 6	2		16	FEB	12	LME	COPPER	US	12	7597.75	US	5,46	2.50
11/16/1 1	11/16/1	U 6	7		16	FEB	12	LME	COPPER	US	12	7600.00	US	18,72	5.00
11/16/1 1			2						COPPER		12	7605.50	US	5,07	
11/16/1 1			4						COPPER	_	12	7606.50	US	10,05	
11/16/1 1			1						COPPER		12	7610.25	US	2,41	
11/16/1 1			1						COPPER		12	7614.00	US	2,32	
11/16/1 1			1						COPPER		12	7614.75	US	2,30	
11/16/1 1			2						COPPER		12	7615.00	US	4,60	
11/16/1 1			1						COPPER	_	12	7615.50	US	2,28	
11/16/1 1			1						COPPER	_	12	7616.00	US	2,27	
11/16/1 1			2						COPPER		12	7616.25	US	4,53	
11/16/1 1			2 1						COPPER	_	12 12	7616.75	US US	4,51	
11/16/1 1	TT/TO/T	00	±		Τ0	reB	12	TIME	COPPER	OD	12	7617.25	60	2,24	3.15

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TRADE	SETTL	A.I.	LONG	SHORT	CO				RIPTION		EX		PRICE	CC	DEBIT/CREDIT	
11/16/1	11/16/1	116	1		16				COPPER		12		618.25	US	2,218.75	
	11/16/1		1						COPPER		12		618.75	US	2,206.25	
	11/16/1		-	4					COPPER		12		620.00	US	8,700.00DR	,
	11/16/1			1					COPPER		12		620.25	US	2,168.75DR	
	11/16/1		1	_					COPPER		12		623.75	US	2,081.25	•
	11/16/1		-	1					COPPER	-	12		625.50	US	2,037.50DR	,
	11/16/1			ī					COPPER		12		628.00	US	1,975.00DR	
	11/16/1		1	_					COPPER		12		628.50	US	1,962.50	•
	11/16/1		_ 5						COPPER		12		631.50	US	9,437.50	
	11/16/1		•	1					COPPER		12		631.75	US	1,881.25DR	2
	11/16/1			1					COPPER		12		634.75	US	1,806.25DR	
	11/16/1			1					COPPER		12		635.25	US	1,793.75DR	
	11/16/1		1						COPPER		12		636.00	US	1,775.00	
	11/16/1		1						COPPER		12		636.75	US	1,756.25	
11/16/1	11/16/1	U6		2	16	FEE	12	LME	COPPER	US	12	7	644.75	US	3,112.50DR	Į
	11/16/1			7	16	FEE	12	LME	COPPER	US	12	7	645.00	US	10,850.00DR	
	11/16/1			1	16	FEE	12	LME	COPPER	US	12	7	645.25	US	1,543.75DR	
	11/16/1		1		16	FEE	12	LME	COPPER	US	12	7	646.00	US	1,525.00	
11/16/1	11/16/1	U6		1	16	FEE	12	LME	COPPER	US	12	7	650.00	US	1,425.00DR	Ł
11/16/1	11/16/1	U6	1		16	FEE	12	LME	COPPER	US	12	7	658.00	US	1,225.00	
11/16/1	11/16/1	U6		2	16	FEE	12	LME	COPPER	US	12	7	671.50	US	1,775.00DR	Ł
11/16/1	11/16/1	U6		3	16	FEE	12	LME	COPPER	US	12	7	673.00	US	2,550.00DR	ſ
11/16/1	11/16/1	U6		1	16	FEE	12	LME	COPPER	US	12	7	676.25	US	768.75DR	Ł
11/16/1	11/16/1	U6	1		16	FEE	12	LME	COPPER	US	12	7	681.25	US	643.75	
11/16/1	11/16/1	U6	1		16	FEE	12	LME	COPPER	US	12	7	688.25	US	468.75	
11/16/1	11/16/1	U6		5	16	FEE	12	LME	COPPER	US	12	7	689.25	US	2,218.75DR	Ł
11/16/1	11/16/1	U6		1	16	FEE	12	LME	COPPER	US	12	7	696.00	US	275.00DR	Ł
11/16/1	11/16/1	U6		1	16	FEE	12	LME	COPPER	US	12	7	699.00	US	200.00DR	Ł
11/16/1	11/16/1	U6		1					COPPER		12	7	707.00	US	.00	
11/16/1	11/16/1	U6		1	16	FEE	12	LME	COPPER	US	12	7	709.50	US	62.50	
	11/16/1			8					COPPER		12		712.50	US	1,100.00	
	11/16/1		1						COPPER		12		712.75	US	143.75DR	Ł
	11/16/1			2					COPPER	_	12		712.75	US	287.50	
	11/16/1		4						COPPER		12		713.00	បន	600.00DR	
	11/16/1		1						COPPER		12		714.75	បន	193.75DR	Ł
	11/16/1			2					COPPER		12		715.00	US	400.00	
	11/16/1			1					COPPER		12		716.00	US	225.00	
	11/16/1			1					COPPER		12		717.00	US	250.00	
	11/16/1			1					COPPER		12		717.50	US	262.50	
	11/16/1		_	2					COPPER		12		717.75	US	537.50	
	11/16/1		1						COPPER		12		718.50	US	287.50DR	
	11/16/1		1						COPPER		12		720.00	US	325.00DR	L
	11/16/1		1	1					COPPER	-	12		720.00	US	325.00	
	11/16/1		1	4	16				COPPER		12		723.50	US	412.50DR	٤
	11/16/1		3	1					COPPER COPPER		12 12		724.00 725.25	US	425.00 1 369 75DB	,
	11/16/1		3	1					COPPER					US	1,368.75DR	-
	11/16/1 11/16/1			1					COPPER		12 12		725.25 727.00	US US	456.25 500.00	
	11/16/1			1					COPPER		12		727.00	US	506.25	
	11/16/1		2	1					COPPER		12		727.50	US	1,025.00DR	,
	11/16/1		1						COPPER	_	12		730.00	US	1,025.00DR 575.00DR	
	11/16/1		1						COPPER		12		730.00	US	625.00DR	
TT/TO/T	TT/TU/T	00	-		±0		, 12	LINE	COFFER	UD	12	,	, 52.00	US	023.00DR	-

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TRAD	ING ACCO	UNT													
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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCI	RIPTION		EX	PRI	E	CC	DEBIT/CREDIT
11/16/1	11/16/1				1.0						10				1 200 0000
	11/16/1 11/16/1		2 2						COPPER		12 12	7733.0 7734.0		US US	1,300.00DR 1,350.00DR
			2	2										-	-
	11/16/1			3					COPPER	_	12	7743.2		US	2,718.75
	11/16/1			1					COPPER		12	7748.0		US	1,025.00
	11/16/1			1					COPPER		12	7770.		US	1,593.75
	11/16/1			1					COPPER		12	7775.5		US	1,712.50
	11/16/1			1					COPPER		12	7778.2		US	1,781.25
	11/16/1			1					COPPER		12	7780.0		US	1,825.00
	11/16/1			1					COPPER		12	7780.2		US	1,831.25
	11/16/1			1					COPPER		12	7796.0		US	2,225.00
	11/16/1			4					COPPER		12	7800.0		US	9,300.00
	11/16/1		_	1					COPPER	_	12	7803.0		US	2,400.00
	11/16/1		5						COPPER	_	12	7805.0		US	12,250.00DR
	11/16/1			1					COPPER		12	7810.		US	2,593.75
	11/16/1			1					COPPER		12	7811.0		US	2,600.00
11/16/1	11/16/1	06	88.	2	Т6	FEB	12	LME	COPPER	US	12	7811.2		US	5,212.50
			77*	77*							CLOSE	7707.0	0		97,762.50
						ERAGE			7654						
			_			ERAGE						-4-4			6 305 00
	11/17/1		1						COPPER		12	7454.0		US	6,325.00
	11/17/1		2						COPPER		12	7460.0		US	12,350.00
	11/17/1		2						COPPER	_	12	7467.0		US	12,000.00
	11/17/1		1						COPPER		12	7467.		US	5,987.50
	11/17/1		1						COPPER		12	7467.		US	5,981.25
	11/17/1		1	_					COPPER		12	7469.0		US	5,950.00
	11/17/1		_	Ŧ					COPPER		12	7470.0		US	5,925.00DR
	11/17/1		1						COPPER		12	7470.		US	5,906.25
	11/17/1		1						COPPER		12	7471.0		US	5,900.00
	11/17/1		_	Ŧ					COPPER		12	7471.0		US	5,900.00DR
	11/17/1		1						COPPER		12	7472.5		US	5,862.50
	11/17/1		1	_					COPPER		12	7473.0		US	5,850.00
	11/17/1		_	5					COPPER	-	12	7473.0		US	29,250.00DR
	11/17/1		1	_					COPPER		12	7473.2		US	5,843.75
	11/17/1			2					COPPER		12	7478.0		US	11,450.00DR
	11/17/1			3					COPPER		12	7478.2		US	17,156.25DR
	11/17/1			1	17				COPPER		12	7482.0		US	5,625.00DR
	11/17/1			1					COPPER	-	12	7485.5		US	5,537.50DR
	11/17/1			3					COPPER	_	12	7486.0		US	16,575.00DR
	11/17/1		-	1	17				COPPER	_	12	7486.		US	5,506.25DR
	11/17/1		5	_					COPPER		12	7494.		US	26,562.50
	11/17/1		_	1					COPPER		12	7527.		US	4,481.25DR
	11/17/1		1						COPPER	_	12	7532.0		US	4,375.00
	11/17/1		1						COPPER		12	7533.0		US	4,350.00
	11/17/1		1	_					COPPER	_	12	7535.0		US	4,300.00
	11/17/1			1					COPPER		12	7546.		US	4,006.25DR
	11/17/1			2					COPPER		12	7547.0		US	8,000.00DR
	11/17/1			2					COPPER	_	12	7548.0		US	7,950.00DR
	11/17/1			2					COPPER		12	7564.0		US	7,150.00DR
	11/17/1		_	1					COPPER		12	7565.		US	3,537.50DR
	11/17/1		1		17				COPPER	_	12	7590.		US	2,906.25
11/17/1	11/17/1	U6	1		17	FEB	12	LME	COPPER	US	12	7592.	0	US	2,862.50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCR	IPTION		EX	PR	ICE	CC	DEBIT/	CREDIT	
11 /1 8 /1	11/18/1				1.0				CODDED								
	11/17/1		1 3						COPPER		12	7607		US		2,493.	
	11/17/1		1						COPPER		12 12	7632 7644		US US		5,568.	
	11/17/1		1						COPPER COPPER		12	7656		_		1,556.	
	11/17/1		2						COPPER		12	7657		US US		1,262.	
	11/17/1															2,500.	
	11/17/1 11/17/1		1	5					COPPER		12 12	7658 7680		US US		1,212. 3,375.	
	11/11//1		1	5					COPPER		12	7517		US		4,750.	
	11/18/1		1						COPPER		12	7517		US		4,725.	
	11/18/1		1						COPPER		12	7521		US		4,650.	
	11/18/1		2						COPPER		12	7522		US		9,250.	
	11/18/1		2	2					COPPER		12	7522		US		9,212.	
	11/18/1			3					COPPER	_	12	7523		US		13,800.	
	11/18/1			1					COPPER	_	12	7527		US		4,487.	
	11/18/1			3					COPPER		12	7528		US		13,425.	
	11/18/1			1					COPPER		12	7530		US		4,412.	
	11/18/1			3					COPPER		12	7530		US		13,218.	
	11/18/1			1					COPPER		12	7530		US		4,400.	
	11/18/1			1					COPPER	_	12	7534		US		4,325.	
	11/18/1		2	_					COPPER		12	7544		US		8,112.	
	11/18/1		6						COPPER		12	7545		US		24,300.	
	11/18/1		1						COPPER		12	7546		US		4,012.	
	11/18/1		ī						COPPER		12	7547		US		3,981.	
11/10/1	11/10/1	00	47*	47*	Τ,	LED	12		COLLER	OD	CLOSE	7707		OB		7,018.	
			1,		ΔV	ERAGI	E LO	NG:	7535	. 351		,,,,,	•00			,,010.	JDIC
						ERAGI											
11/21/1	11/21/1	116		1					COPPER		12	7263	. 00	US		11,100.	O O D R
	11/21/1			4					COPPER		12	7263		US		44,350.	
	11/21/1		4	-					COPPER		12	7275		US		43,200.	
	11/21/1		ī						COPPER		12	7285		US		10,531.	
	11/21/1		_	1					COPPER		12			US		10,306.	
	11/21/1		1	_					COPPER		12	7302		US		10,125.	
	11/21/1			2					COPPER		12	7310		US		19,812.	
	11/21/1			3					COPPER		12	7311		US		29,643.	
	11/21/1			5					COPPER		12	7313		US		49,250.	
	11/21/1		4						COPPER		12	7314		US		39,300.	
11/21/1	11/21/1	υ6	1		21	FEB	12	LME	COPPER	US	12	7314	.50	US		9,812.	
11/21/1	11/21/1	U 6	1						COPPER		12	7314	.75	US		9,806.	
11/21/1	11/21/1	υ6	4						COPPER		12	7315	.00	US		39,200.	00
11/21/1	11/21/1	U6		1	21	FEB	12	LME	COPPER	US	12	7336	.75	US		9,256.	25DR
11/21/1	11/21/1	υ6	3		21	FEB	12	LME	COPPER	US	12	7337	.50	US		27,712.	50
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7338	.75	US		9,206.	
	11/21/1		2		21	FEB	12	LME	COPPER	US	12	7339	.00	US		18,400.	
11/21/1	11/21/1	U6		5	21	FEB	12	LME	COPPER	US	12	7340	.00	US		45,875.	00DR
11/21/1	11/21/1	U 6		1	21	FEB	12	LME	COPPER	US	12	7343	.50	US		9,087.	50DR
	11/21/1			2	21	FEB	12	LME	COPPER	US	12	7343	.75	US		18,162.	
11/21/1	11/21/1	U 6		3	21	FEB	12	LME	COPPER	US	12	7346	.50	US		27,037.	50DR
11/21/1	11/21/1	υ6		3	21	FEB	12	LME	COPPER	US	12	7352	.00	US		26,625.	00DR
11/21/1	11/21/1	υ6		1	21	FEB	12	LME	COPPER	US	12	7353	.00	US		8,850.	00DR
11/21/1	11/21/1	υ6	2		21	FEB	12	LME	COPPER	US	12	7364	.75	US		17,112.	50
11/21/1	11/21/1	υ6	3		21	FEB	12	LME	COPPER	US	12	7365	.00	US		25,650.	00

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11/21/1	11/21/1		4		21	FEB :	12 L	ME	COPPER	US	12	7367.00	US	34,000	.00
11/21/1	11/21/1	06	1	32*		FEB .	12 L	ME	COPPER	US	12	7368.50	US	8,462	
			32*	34^		ERAGE	T ON	c.	7328	051	CLOSE	7707.00		6,837	.50DR
									7320						
11/22/1	11/22/1	116	5						COPPER		12	7340.00	US	45,875	.00
	11/22/1		_	1					COPPER			7340.75	US	9,156	
	11/22/1								COPPER			7341.25	US	18,287	
11/22/1	11/22/1	Ū6	1		22	FEB :	12 L	ME	COPPER	US	12	7349.75	US	8,931	.25
11/22/1	11/22/1	Ū6	3		22	FEB :	12 L	ME	COPPER	US	12	7350.00	US	26,775	.00
	11/22/1			2					COPPER			7351.00	US	17,800	
	11/22/1		1_						COPPER	-		7352.00	US	8,875	
	11/22/1		5						COPPER			7355.75	US	43,906	
	11/22/1			1					COPPER			7358.75	US	8,706	
	11/22/1		5	3					COPPER COPPER			7363.25	US	25,781	
	11/22/1 11/22/1		5	1					COPPER		12 12	7365.00 7365.00	US US	42,750 8,550	
	11/22/1			1					COPPER		12	7365.25	US	8,543	
	11/22/1			3					COPPER			7370.00	US	25,275	
	11/22/1			2					COPPER	-		7371.00	US	16,800	
	11/22/1			2					COPPER			7378.00	US	16,450	
	11/22/1			2					COPPER			7378.25	US	16,437	
11/22/1	11/22/1	U6		4	22	FEB :	12 L	ME	COPPER	US	12	7379.50	US	32,750	.00DR
11/22/1	11/22/1	U6		1	22	FEB :	12 L	ME	COPPER	US	12	7379.75	US	8,181	.25DR
11/22/1	11/22/1	Ū6		1					COPPER			7380.00	US	8,175	.00DR
	11/22/1			1					COPPER		12	7380.25	US	8,168	.75DR
	11/22/1			4					COPPER			7382.25	US	32,475	
	11/22/1		1	_					COPPER			7387.50	US	7,987	
	11/22/1			1					COPPER			7388.75	US	7,956	
	11/22/1		2 2						COPPER			7392.00 7392.50	US	15,750	
	11/22/1 11/22/1		2	1					COPPER COPPER			7392.50	US US	15,725 7,831	
	11/22/1			3					COPPER			7395.00	US	23,400	
	11/22/1		5	3					COPPER	-		7397.00	US	38,750	
	11/22/1		5	5					COPPER			7405.00	US	37 , 750	
	11/22/1		3	•					COPPER			7408.75	US	22,368	
	11/22/1		1		22	FEB :	12 L	ME	COPPER	US	12	7411.00	US	7,400	
11/22/1	11/22/1	Ū6	4		22	FEB :	12 L	ME	COPPER	US	12	7411.50	US	29,550	.00
11/22/1	11/22/1	Ū6	2		22	FEB :	12 L	ME	COPPER	US	12	7414.75	ບຣ	14,612	.50
11/22/1	11/22/1	Ū6							COPPER		12	7415.25	US	14,587	.50DR
	11/22/1			2					COPPER			7418.25	US	14,437	
	11/22/1			4					COPPER			7422.50	US	28,450	
	11/22/1			1					COPPER			7423.00	US	7,100	
	11/22/1			4					COPPER	-		7425.00	US	28,200	
	11/22/1		1	1					COPPER COPPER			7425.25 7427.00	US US	7,043	
	11/22/1 11/22/1		1						COPPER			7427.00	US	7,000 6,956	
	11/22/1		-	2					COPPER	-		7428.75	US	13,450	
	11/22/1								COPPER			7438.50	US	6,712	
	11/22/1		8	-					COPPER		12	7440.00	US	53,400	
	11/22/1		-	3					COPPER	-		7440.00	US	20,025	

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TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACT DES	CRIP			EX	PRICE	CC	DEBIT/CREDIT	
	11/22/1		-	4		2 FEB 12 LM				12	7443.00	US	26,400	
	11/22/1		5	_		2 FEB 12 LM				12	7444.25	US	32,843	
	11/22/1			1		2 FEB 12 LM				12	7444.75	US	6,556	
	11/22/1			1		2 FEB 12 LM				12	7445.25	បន	6,543	
	11/22/1			3		2 FEB 12 LM				12	7448.00	បន	19,425	
	11/22/1		2			2 FEB 12 LM				12	7449.50	បន	12,875	
	11/22/1		1			2 FEB 12 LM				12	7452.00	US	6,375	
	11/22/1		2			2 FEB 12 LM				12	7456.00	US	12,550	
11/24/1	11/24/1	υ6	10			2 FEB 12 LM	E CC	PPER (US	12	7300.50	បន	101,625	
			70*	70*						CLOSE	7707.00		25,475	.00
					A	VERAGE LONG	:	7385.3	353					
						VERAGE SHOR								
11/23/1	11/23/1	υ6	5			3 FEB 12 LM				12	7180.25	បន	65,868	.75
11/23/1	11/23/1	Ū6	5		2	3 FEB 12 LM	E CC	PPER (US	12	7185.00	បន	65,275	.00
11/23/1	11/23/1	υ6	5		2	3 FEB 12 LM	E CC	PPER (US	12	7190.75	US	64,556	.25
11/23/1	11/23/1	Ū 6	5		2	3 FEB 12 LM	E CC	PPER (US	12	7200.00	បន	63,400	.00
11/23/1	11/23/1	U6		1	2	3 FEB 12 LM	E CC	PPER (US	12	7209.50	បន	12,442	.50DR
11/23/1	11/23/1	υ6		1	2	3 FEB 12 LM	E CC	PPER T	US	12	7210.00	US	12,430	.00DR
	11/23/1		1			3 FEB 12 LM				12	7213.25	US	12,348	
	11/23/1		3			3 FEB 12 LM				12	7213.75	US	37,008	
	11/23/1		1			3 FEB 12 LM				12	7214.25	US	12,323	
	11/23/1		-	1		3 FEB 12 LM				12	7214.50	US	12,317	
	11/23/1		4	-		3 FEB 12 LM				12	7216.00	US	49,120	
	11/23/1		1			3 FEB 12 LM				12	7217.25	US	12,248	
	11/23/1		_	5		3 FEB 12 LM				12	7230.00	US	59,650	
	11/23/1		5	3		3 FEB 12 LM				12	7233.00	US	59,275	
			3	2						12	7240.00			
	11/23/1 11/23/1			5		3 FEB 12 LM 3 FEB 12 LM				12	7240.00	US	23,360 57,775	
				1						12		US US	•	
	11/23/1					3 FEB 12 LM					7247.25	_	11,498	
	11/23/1			4		3 FEB 12 LM				12	7247.75	US	45,945	
	11/23/1			2		3 FEB 12 LM				12	7260.00	US	22,360	
	11/23/1			3		3 FEB 12 LM				12	7262.00	US	33,390	
	11/23/1		4			3 FEB 12 LM				12	7277.50	US	42,970	
	11/23/1		1	_		3 FEB 12 LM				12	7281.50	US	10,642	
	11/23/1		_	5		3 FEB 12 LM				12	7295.25	បន	51,493	
	11/23/1		3			3 FEB 12 LM				12	7320.00	បន	29,040	
	11/23/1		1			3 FEB 12 LM				12	7320.25	បន	9,673	
	11/23/1			2		3 FEB 12 LM				12	7333.25	US	18,697	
11/23/1	11/23/1	υ6	1			3 FEB 12 LM				12	7339.75	បន	9,186	.25
11/23/1	11/23/1	υ6		2	2	3 FEB 12 LM	E CC	PPER (US	12	7345.00	បន	18,110	
11/23/1	11/23/1	Ū6		1	2	3 FEB 12 LM	E CC	PPER (US	12	7345.50	បន	9,042	.50DR
11/23/1	11/23/1	υ6		1	2	3 FEB 12 LM	E CC	PPER (US	12	7360.75	បន	8,661	.25DR
11/23/1	11/23/1	υ6		1	2	3 FEB 12 LM	E CC	PPER (US	12	7361.25	US	8,648	.75DR
11/23/1	11/23/1	U6		2	2	3 FEB 12 LM	E CC	PPER (US	12	7362.50	US	17,235	.00DR
11/23/1	11/23/1	U6		3	2	3 FEB 12 LM	E CC	PPER (US	12	7363.25	US	25,796	.25DR
	11/23/1		1			3 FEB 12 LM				12	7364.75	US	8,561	
	11/23/1			2	2	3 FEB 12 LM	E CC	PPER U	US	12	7370.50	បន	16,835	
	11/23/1			1		3 FEB 12 LM				12	7370.75	បន	8,411	
	11/23/1		3	_		3 FEB 12 LM				12	7374.75	បន	24,933	
	11/23/1		1			3 FEB 12 LM				12	7375.00	US	8,305	
	11/23/1		1			3 FEB 12 LM				12	7379.50	US	8,192	
11,20,1	,,	-	-		_						. 3 . 3 . 30	0.5	0,152	

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11/23/1	11/23/1		4	10	23	FEB 1	2 LME	COPPER	US	12	7382.00	US	32,520	.00
11/24/1	11/24/1	06	55*	10 55*		FEB 1	.2 LME	COPPER	US		7300.00	US	101,800	
			55^	55°		ERAGE	TONG.	7252	227	CLOSE	7707.20		49,550	.00
								: 7288						
11/24/1	11/24/1	116		3				COPPER		12	7129.25	US	43,361	. 25DR
	11/24/1		1	í				COPPER			7129.75	US	14,441	
	11/24/1			4				COPPER			7135.00	US	57,240	
11/24/1	11/24/1	Ū6		1	24	FEB 1	2 LME	COPPER	US	12	7135.25	US	14,303	
11/24/1	11/24/1	Ū6	1		24	FEB 1	2 LME	COPPER	US	12	7154.00	បន	13,835	.00
11/24/1	11/24/1	Ψ6	_		24	FEB 1	.2 LME	COPPER	US	12	7154.50	US	13,822	.50
	11/24/1		1					COPPER	-		7154.75	US	13,816	
	11/24/1		2	_				COPPER			7155.00	US	27,620	
	11/24/1							COPPER			7155.00	US	13,810	
	11/24/1		_	4				COPPER			7156.00	US	55,140	
	11/24/1		1					COPPER			7160.75	US	13,666	
	11/24/1		1	1				COPPER			7161.00	US	13,660	
	11/24/1 11/24/1		1	1				COPPER			7162.50 7164.00	US US	13,622 13,585	
	11/24/1		1 3 3 1 1 4					COPPER	-		7164.00	US	40,323	
	11/24/1		3					COPPER			7170.00	US	40,305	
	11/24/1		1					COPPER			7172.75	US	13,366	
	11/24/1		ī					COPPER	-		7174.75	US	13,316	
	11/24/1		1 4 2 1 2 4					COPPER			7175.00	US	53,240	
	11/24/1		2					COPPER			7179.25	US	26,407	
11/24/1	11/24/1	Ū6		1	24	FEB 1	2 LME	COPPER	US	12	7185.00	បន	13,060	.00DR
11/24/1	11/24/1	Ū6	1		24	FEB 1	2 LME	COPPER	US	12	7193.00	US	12,860	.00
11/24/1	11/24/1	Ū6	2		24	FEB 1	2 LME	COPPER	US	12	7195.00	បន	25,620	.00
11/24/1	11/24/1	Ū6	4		24	FEB 1	2 LME	COPPER	US	12	7196.00	បន	51,140	.00
	11/24/1		1	1				COPPER			7196.00	US	12,785	
	11/24/1		1					COPPER			7196.50	US	12,772	
	11/24/1		1					COPPER			7205.00	US	12,560	
	11/24/1		2					COPPER	-		7205.25	US	25,107	
	11/24/1		1					COPPER			7205.75	US	12,541	
	11/24/1 11/24/1		1					COPPER			7206.25 7222.75	US US	12,528 48,465	
	11/24/1		1 1 4 1 1 1 2 2 1					COPPER	-		7222.75	US	11,941	
	11/24/1		1					COPPER			7230.00	US	11,935	
	11/24/1		ī					COPPER			7242.00	US	11,635	
	11/24/1		ī					COPPER			7245.50	US	11,547	
	11/24/1		2					COPPER			7246.25	US	23,057	
	11/24/1		2					COPPER			7246.75	US	23,032	
11/24/1	11/24/1	Ū6	1		24	FEB 1	2 LME	COPPER	US	12	7248.00	បន	11,485	.00
	11/24/1		1		24	FEB 1	2 LME	COPPER	បន	12	7250.00	បន	11,435	
11/24/1	11/24/1	Ū6		3	24	FEB 1	2 LME	COPPER	US	12	7265.00	US	33,180	.00DR
	11/24/1			1				COPPER			7265.50	US	11,047	
	11/24/1			1				COPPER	-		7271.75	US	10,891	
	11/24/1			2				COPPER			7276.00	US	21,570	
	11/24/1			1				COPPER			7276.50	US	10,772	
	11/24/1		-	1				COPPER	-		7276.50	US	10,772	
11/24/1	11/24/1	00	1		24	EEB 1	. Z LME	COPPER	UB	12	7279.25	US	10,703	. / 5

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TRADING ACCOUNT

TRADING AC	COU	ſΤ															
TRADE SETT	L 2	T LONG		SHORT	COI	NTRAC	T E	ESCF	RIPTION			EX	PRICE	CC	DEBIT,	PAGE /CREDIT	86
11/24/1 11/24	/1 τ	16	1		24	FEB	12	LME	COPPER	US		12	7279.75	US	3	10,691.	25
11/24/1 11/24	/1 τ	16	1		24	FEB	12	LME	COPPER	US		12	7280.00	US	3	10,685.0	00
11/24/1 11/24				2					COPPER			12	7280.00	US		21,370.0	
11/24/1 11/24	/1 τ	16		1					COPPER			12	7281.25	US	3	10,653.	
11/24/1 11/24				1					COPPER			12	7281.50	US		10,647.	
11/24/1 11/24	/1 τ	16		2	24	FEB	12	LME	COPPER	US		12	7283.00	US	3	21,220.0	
11/24/1 11/24	/1 τ	16	5						COPPER			12	7290.00	US	3	52,175.0	
11/24/1 11/24				1					COPPER			12	7295.00	US		10,310.	
11/24/1 11/24	/1 τ	16		1	24	FEB	12	LME	COPPER	US		12	7298.25	US	3	10,228.	
11/24/1 11/24	/1 τ	16	1		24	FEB	12	LME	COPPER	US		12	7299.75	US	3	10,191.	
11/24/1 11/24	/1 τ	16		12	24	FEB	12	LME	COPPER	US		12	7300.00	US	3 1	122,220.0	
11/24/1 11/24	/1 τ	16		1	24	FEB	12	LME	COPPER	US		12	7300.25	US	3	10,178.	75DR
11/24/1 11/24	/1 τ	16		3	24	FEB	12	LME	COPPER	US		12	7301.75	US	3	30,423.	
11/24/1 11/24	/1 τ	16		2	24	FEB	12	LME	COPPER	US		12	7302.00	US	3	20,270.0	00DR
11/24/1 11/24	/1 τ	16	4		24	FEB	12	LME	COPPER	US		12	7315.00	US	3	39,240.	00
11/24/1 11/24	/1 τ	16		5	24	FEB	12	LME	COPPER	US		12	7320.25	US	3	48,393.	
11/24/1 11/24				2	24	FEB	12	LME	COPPER	US		12	7321.25	US	3	19,307.	
11/24/1 11/24				3	24	FEB	12	LME	COPPER	US		12	7322.00	US	3	28,905.0	
11/25/1 11/25			1						COPPER			12	7151.25	US		13,903.	
11/25/1 11/25			4						COPPER			12	7152.25	US		55,515.0	
11/25/1 11/25				2					COPPER			12	7206.50	US		25,045.0	
11/25/1 11/25				3					COPPER			12	7207.50	US		37,492.	
11/25/1 11/25			1						COPPER			12	7212.00	US		12,385.	
11/25/1 11/25			1						COPPER			12	7213.25	US		12,353.	
11/25/1 11/25			3						COPPER			12	7213.50	US		37,042.	
11/25/1 11/25			ĺ						COPPER			12	7214.75	US		12,316.	
11/25/1 11/25			4						COPPER	-		12	7215.00	US		49,240.	
11/25/1 11/25	•			3					COPPER	-		12	7216.00	US		36,855.0	
11/25/1 11/25				2					COPPER			12	7216.25	US		24,557.	
11/25/1 11/25				2					COPPER			12	7226.00	US		24,070.0	
11/25/1 11/25				1					COPPER	-		12	7226.50	US		12,022.	
11/25/1 11/25				1					COPPER			12	7228.00	US		11,985.	
11/25/1 11/25				1					COPPER			12	7229.00	US		11,960.0	
11/25/1 11/25				2					COPPER	-		12	7230.00	US		23,870.	
11/25/1 11/25				1					COPPER			12	7235.25	US		11,803.	
11/25/1 11/25				2					COPPER	-		12	7241.75	US		23,282.	
11/25/1 11/25				3					COPPER			12	7255.00	US		33,930.	
11/25/1 11/25			1						COPPER			12	7257.75	US		11,241.	
11/25/1 11/25			1						COPPER	-		12	7260.00	US		11,185.	
11/25/1 11/25			1						COPPER			12	7260.50	US		11,172.	
11/25/1 11/25			1						COPPER			12	7265.00	US		11,060.0	
11/25/1 11/25			1		24	FEB	12	LME	COPPER	US		12	7270.50	US	3	10,922.	
11/25/1 11/25			2						COPPER			12	7271.00	US		21,820.	
11/25/1 11/25			4						COPPER			12	7271.50	US		43,590.0	
11/25/1 11/25			ī						COPPER			12	7272.00	US		10,885.	
11/25/1 11/25			1						COPPER			12	7275.00	US		10,810.	
11/25/1 11/25				2					COPPER			12	7278.25	US		21,457.	
11/25/1 11/25				7					COPPER			12	7280.00	US		74,795.0	
11/25/1 11/25				1					COPPER			12	7280.50	US		10,672.	
11/25/1 11/25			1						COPPER			12	7284.25	US		10,578.	
11/25/1 11/25			4						COPPER			12	7284.50	US		42,290.0	
			95*	95*							CLC	SE	7707.40			64,700.0	

AVERAGE LONG: 7223.768 AVERAGE SHORT: 7251.010

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCI	RIPTION		EX	PRICE	CC	PAGE 87 DEBIT/CREDIT	
11/28/1	11/28/1	υ6	4		28	FEB	12	LME	COPPER	US	12	7378.00	US	33,020.00	
	11/28/1		1						COPPER		12	7381.50	US	8,167.50	
	11/28/1			5	28	FEB	12	LME	COPPER	US	12	7401.25	ບຣ	38,368.75DR	
11/28/1	11/28/1	Ū 6		2	28	FEB	12	LME	COPPER	US	12	7428.50	បន	13,985.00DR	
11/28/1	11/28/1	U6		2	28	FEB	12	LME	COPPER	US	12	7432.00	US	13,810.00DR	
11/28/1	11/28/1	U6		1	28	FEB	12	LME	COPPER	US	12	7432.25	US	6,898.75DR	
11/28/1	11/28/1	Ū6		1	28	FEB	12	LME	COPPER	US	12	7438.75	បន	6,736.25DR	
11/28/1	11/28/1	U6		1	28	FEB	12	LME	COPPER	US	12	7439.00	ບຣ	6,730.00DR	
11/28/1	11/28/1	U6	4		28	FEB	12	LME	COPPER	US	12	7440.25	ບຣ	26,795.00	
	11/28/1			1					COPPER		12	7442.00	US	6,655.00DR	
	11/28/1			2					COPPER		12	7443.00	បន	13,260.00DR	
	11/28/1		1						COPPER		12	7451.00	បន	6,430.00	
11/28/1	11/28/1	Ū6	5			FEB	12	LME	COPPER	US	12	7479.00	US	28,650.00	
			15*	15*							CLOSE	7708.20		3,381.25DR	
						ERAG			7433						
11 /00 /1	11 /00 /1			2		ERAG						E412 00	***	00 155 0000	
	11/29/1			3					COPPER		12	7413.00	US	22,155.00DR	
	11/29/1			2					COPPER		12	7418.00	US	14,520.00DR	
	11/29/1			1 1					COPPER		12	7420.75	US	7,191.25DR	
	11/29/1 11/29/1		1	_					COPPER		12 12	7422.00 7427.75	US US	7,160.00DR 7,016.25	
	11/29/1		1						COPPER		12	7427.75	US	7,010.23	
	11/29/1			5					COPPER		12	7433.75	US	34,331.25DR	
	11/29/1		5	3					COPPER		12	7438.75	US	33,706.25	
	11/29/1		5						COPPER		12	7450.00	US	32,300.00	
	11/29/1		2						COPPER		12	7457.50	US	12,545.00	
	11/29/1		1						COPPER		12	7458.25	US	6,253.75	
	11/29/1		1		29				COPPER		12	7459.00	US	6,235.00	
	11/29/1		6						COPPER		12	7459.50	US	37,335.00	
	11/29/1			1	29	FEB	12	LME	COPPER	US	12	7460.00	US	6,210.00DR	
11/29/1	11/29/1	U6		1	29	FEB	12	LME	COPPER	US	12	7463.00	US	6,135.00DR	
11/29/1	11/29/1	υ6		1	29	FEB	12	LME	COPPER	US	12	7464.00	US	6,110.00DR	
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7465.00	ບຣ	12,170.00DR	
11/29/1	11/29/1	Ū6	1		29	FEB	12	LME	COPPER	US	12	7470.00	បន	5,960.00	
	11/29/1		4						COPPER		12	7470.25	US	23,815.00	
	11/29/1		1						COPPER		12	7472.00	បន	5,910.00	
	11/29/1		1						COPPER		12	7472.75	US	5,891.25	
	11/29/1		2		29				COPPER	_	12	7473.00	US	11,770.00	
	11/29/1		1	•					COPPER		12	7473.25	US	5,878.75	
	11/29/1			2					COPPER		12	7477.50	US	11,545.00DR	
	11/29/1			1					COPPER		12	7478.00	US	5,760.00DR	
	11/29/1			2					COPPER		12	7478.25	US	11,507.50DR	
	11/29/1			2					COPPER		12	7478.50	US	11,495.00DR	
	11/29/1 11/29/1			1 1					COPPER	_	12 12	7479.00 7480.50	US US	5,735.00DR 5,697.50DR	
	11/29/1		1	1					COPPER		12	7480.30	US	5,678.75	
	11/29/1		4		29				COPPER		12	7482.50	US	22,590.00	
	11/29/1		T	1					COPPER	_	12	7483.50	US	5,622.50DR	
	11/29/1			ī					COPPER		12	7484.00	US	5,610.00DR	
	11/29/1			4					COPPER		12	7485.00	US	22,340.00DR	
	11/29/1			2					COPPER	_	12	7486.00	US	11,120.00DR	
, -				_			_							-,	

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TRADI	NG ACCOU	UNT														
TRADE	SETTL	א ידי	LONG	SHORT	CO	אזייים א פיי	י הפכר	RIPTIO	7	EX	ממ	ICE	CC	PA: DEBIT/CRE		88
11/29/1	11/29/1	υ6		3	29	FEB 1	L2 LME	COPPE	US	12	7489	.00	បន	16,	455.0	00DR
11/29/1	11/29/1	U6		5	29	FEB 1	L2 LME	COPPE	US	12	7490	.50	US	27,	237.5	0DR
11/29/1	11/29/1	U6		5	29	FEB 1	L2 LME	COPPE	US	12	7490	.75	US	27,	206.2	25DR
11/29/1	11/29/1	U6	2		29	FEB 1	L2 LME	COPPE	ເປຣ	12	7499	.25	US	10,	457.5	50
11/29/1	11/29/1	U6	1		29	FEB 1	L2 LME	COPPE	US	12	7499		US	5,	222.5	0 (
11/29/1	11/29/1	U6	4		29			COPPE		12	7499	.75	US	20,	865.0	0 (
11/29/1	11/29/1	U6	3		29	FEB 1	L2 LME	COPPE	US	12	7500	.00	US	15,	630.0	10
11/30/1			2		29			COPPE		12	7299		US	20,	432.5	0 ز
11/30/1			2					COPPE		12	7304		US		195.0	
11/30/1			1					COPPE		12	7305		US	•	066.2	
11/30/1				4				COPPE		12	7343		US	•	515.0	
11/30/1				2				COPPE		12	7350		US		920.0	
11/30/1				5				COPPE	_	12	7355		US	•	112.5	
11/30/1				2				COPPE	-	12	7363		US	•	232.5	
11/30/1			_	3				COPPE	-	12	7365		US		755.0	
11/30/1			1		29			COPPE		12	7371		US		428.7	
11/30/1			3		29			COPPE		12	7372		US		173.7	
11/30/1			2		29			COPPE		12	7373		US		770.0	
11/30/1			5	_	29			COPPE		12	7379		US	•	112.5	
11/30/1				1				COPPE		12	7391		US	•	928.7	
11/30/1			_	5				COPPE	_	12	7420		US		050.0	
11/30/1			2		29			COPPE		12	7426		US	•	120.0	
11/30/1				1				COPPE		12	7426		US	•	060.0	
11/30/1				1				COPPE	_	12	7427		US		022.5	
11/30/1			2	4	29			COPPE		12	7435		US		670.0	
11/30/1			2	4				COPPE		12	7435		US		340.0	
11/30/1			3		29			COPPE		12	7436		US		411.2	
11/30/1			3 2		29			COPPE		12	7436		US		392.5	
11/30/1 11/30/1			2	2	29 29			COPPEI COPPEI		12 12	7437 7442		US US		532.5 282.5	
11/30/1				3				COPPE		12	7444		US	•	202.3 811.2	
11/30/1			5	3	29			COPPE		12	7450		US	•	300.0	
11/30/1			3		29			COPPE		12	7452		US	•	173.7	
11/30/1			1		29			COPPE	_	12	7453		US	•	385.0	
11/30/1			-	1	29			COPPE		12	7454		US		360.0	
11/30/1			2					COPPE		12	7456		US		607.5	
11/30/1			3		29			COPPE		12	7457		US		836.2	
11/30/1			3	2				COPPE		12	7457		US		532.5	
11/30/1				2				COPPE		12	7458		US		520.0	
11/30/1			1	-				COPPE		12	7473		US	•	885.0	
11/30/1			1		29			COPPE		12	7478		US		760.0	
11/30/1			_ 5		29		L2 LME			12	7510		US		800.0	
11/30/1			4		29			COPPE		12	7533		US	•	515.0	
11/30/1			1		29			COPPE	-	12	7533		US		366.2	
11/30/1			_ 1					COPPE		12	7552		US		910.0	
11/30/1			3					COPPE		12	7552		US		692.5	
11/30/1			5		29			COPPE		12	7554		US		300.0	
11/30/1			1		29			COPPE		12	7557		US		785.0	
11/30/1	11/30/1	Ū6	1		29	FEB 1	L2 LME	COPPE	US	12	7557	.75	US	3,	766.2	25
11/30/1	11/30/1	Ū6	1		29	FEB 1	L2 LME	COPPE	US	12	7561	.25	US	3,	678.7	15
11/30/1	11/30/1	Ψ6	2		29	FEB 1	L2 LME	COPPE	US	12	7562	.75	US	7,	282.5	50
11/30/1	11/30/1	Ψ6		2	29	FEB 1	L2 LME	COPPE	US	12	7643	.25	US	3,	257.5	0DR

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TRADE SETT			SHORT		CON	NTRACT	DESC	RIPTION	 1	EX		PRICE	CC	DEBIT/C	CREDIT	
11/30/1 11/30	•			1				COPPER	_	12		44.75	-		1,591.	
11/30/1 11/30								COPPER		12		45.00			4,755.	
11/30/1 11/30								COPPER		12		45.25			3,157.	
11/30/1 11/30								COPPER		12		48.75	_		1,491.	
11/30/1 11/30								COPPER		12		49.75			1,466.	
11/30/1 11/30								COPPER		12		50.00		1	1,680.	
11/30/1 11/30		16						COPPER		12		50.25	_		4,361.	
11/30/1 11/30			1	1				COPPER		12		50.50			1,447.	
11/30/1 11/30		JO	4					COPPER COPPER		12 12		53.75			1,366.	
11/30/1 11/30 11/30/1 11/30			8					COPPER		12		55.00 60.00			5,340. 9,680.	
11/30/1 11/30			1					COPPER		12		65.00			1,085.	
11/30/1 11/30			T	2				COPPER		12		65.75			2,132.	
11/30/1 11/30			2	_				COPPER		12		69.50			1,945.	
11/30/1 11/30			3					COPPER		12		69.75			2,898.	
11/30/1 11/30			5					COPPER		12		80.00			3,550.	
11/30/1 11/30			3					COPPER		12		90.00			1,380.	
11/30/1 11/30			2					COPPER		12		94.75			682.	
11/30/1 11/30			_	3				COPPER		12		36.00			2,070.	
11/30/1 11/30								COPPER		12		46.75			958.	
11/30/1 11/30				1	29	FEB 1	2 LME	COPPER	R US	12	77	60.25	US		1,296.	
11/30/1 11/30	/1	J6		2	29	FEB 1	2 LME	COPPER	R US	12	77	78.50	បន		3,505.	00
11/30/1 11/30	/1	J6		1	29	FEB 1	2 LME	COPPER	R US	12	77	81.75	បន		1,833.	75
11/30/1 11/30	/1	J6		2	29	FEB 1	2 LME	COPPER	R US	12	77	82.25	បន		3,692.	50
11/30/1 11/30			3					COPPER	_	12		83.50	-		5,632.	50DR
11/30/1 11/30	/1			4				COPPER		12	77	84.50	បន		7,610.	00
11/30/1 11/30	•		2					COPPER	_	12		85.00	-		3,830.	
11/30/1 11/30								COPPER	_	12		85.00	_		1,915.	
11/30/1 11/30								COPPER		12		86.25			3,892.	
11/30/1 11/30				2				COPPER	_	12		86.75	-		3,917.	
11/30/1 11/30				6				COPPER	_	12		87.00	-		1,790.	
11/30/1 11/30			_	1				COPPER		12		99.25			2,271.	
11/30/1 11/30			5	_				COPPER	_	12		300.00	_	1	1,450.	
11/30/1 11/30								COPPER		12		300.00			4,580.	
11/30/1 11/30				1				COPPER		12 12		305.00 305.25	_		2,415. 2,421.	
11/30/1 11/30 11/30/1 11/30			2	_				COPPER COPPER		12		314.00	_		5,280.	
11/30/1 11/30			2	4				COPPER		12		315.00		1	10,660.	
11/30/1 11/30								COPPER		12		319.00			8,295.	
11/30/1 11/30								COPPER		12		324.00			5,780.	
11/30/1 11/30								COPPER		12		325.00			8,745.	
11/30/1 11/30			1	•				COPPER		12		347.75			3,483.	
11/30/1 11/30			4					COPPER		12		50.00			4,160.	
11/30/1 11/30				2				COPPER		12		351.00			7,130.	
11/30/1 11/30								COPPER		12		64.00			9,450.	
11/30/1 11/30								COPPER		12		68.75			20,043.	
11/30/1 11/30				3	29	FEB 1	2 LME	COPPER	R US	12	78	69.75	US		2,101.	
11/30/1 11/30	/1	J6	5		29	FEB 1	2 LME	COPPER	R US	12	78	372.50	US		20,512.	
11/30/1 11/30	/1	J6		1	29	FEB 1	2 LME	COPPER	R US	12	78	373.75	US		4,133.	75
11/30/1 11/30	/1	J6		2				COPPER		12	78	374.00	US		8,280.	00
11/30/1 11/30				2				COPPER		12		374.25			8,292.	
11/30/1 11/30	/1	J6		2	29	FEB 1	2 LME	COPPER	ເປຣ	12	78	375.00	US		8,330.	00

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TRAD:	ING ACCO	UNT														
											_			~~	 PAGE	90
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	JT D	ESCR	RIPTION			X	PRICE	CC	/CREDIT	
11/20/1	11/30/1	116		2	20		12	TME	COPPER	110	 1		 7875.25	US	 8,342.	
	11/30/1			1					COPPER				7875.50	US	4,177.	
	11/30/1		1	-					COPPER				7881.25	US	4,321.	
	11/30/1		1						COPPER				7881.50	US	4,327.	
	11/30/1		<u> </u>						COPPER				7885.75	US	22,168.	
	11/30/1		1						COPPER				7887.75	US	4,483.	
	11/30/1		2						COPPER		1		7888.00	US	8,980.	
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US	1	2	7889.75	US	13,601.	25
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US	1	2	7890.00	US	22,700.	00DR
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7890.50	US	4,552.	50
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	1	2	7890.75	បន	4,558.	75
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	1	2	7895.00	បន	9,330.	00
11/30/1	11/30/1	U6		3	29				COPPER	-	1	2	7895.25	បន	14,013.	75
	11/30/1		2						COPPER				7900.75	US	9,617.	
	11/30/1			1					COPPER				7900.75	US	4,808.	
	11/30/1		3		29				COPPER				7901.00	បន	14,445.	
	11/30/1			2					COPPER				7903.00	US	9,730.	
	11/30/1		2		29				COPPER	-			7904.00	US	9,780.	
	11/30/1		2						COPPER	-			7904.25	US	9,792.	
	11/30/1								COPPER				7905.00	US	19,660.	
	11/30/1		2	3	29				COPPER				7906.00	US	14,820.	
	11/30/1 11/30/1		3 2						COPPER	-			7917.75 7918.75	US US	15,701. 10,517.	
			2		29				COPPER				7910.73	_	-	
	11/30/1 11/30/1		2						COPPER				7922.00	US US	10,530. 10,680.	
	11/30/1		1						COPPER				7922.50	US	5,352.	
	11/30/1		1		29				COPPER				7922.75	US	5,358.	
	11/30/1		3						COPPER				7931.50	US	16,732.	
	11/30/1		2						COPPER				7932.50	US	11,205.	
	11/30/1		_	5					COPPER				7944.50	US	29,512.	
	11/30/1			4					COPPER				7962.25	US	25,385.	
	11/30/1			ī					COPPER				7967.00	US	6,465.	
			206*	206*							CLOS	E	7708.40		208,575.	
					AV.	ERAGE	E LO	NG:	7616	.302						
					AV.	ERAGE	S SH	ORT:	7656	.802						
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	2	7745.00	US	910.	00
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1	2	7745.25	US	1,832.	50
	12/01/1			1					COPPER				7745.75	US	928.	
	12/01/1			1					COPPER				7748.00	US	985.	
	12/01/1			4					COPPER				7749.00	US	4,040.	
	12/01/1		_	1					COPPER				7749.25	US	1,016.	
	12/01/1		1						COPPER	-			7762.25	US	1,341.	
	12/01/1		1						COPPER				7768.00	US	1,485.	
	12/01/1		4	4					COPPER				7775.00	US	6,640.	
	12/01/1		1	1					COPPER				7780.00	US	1,785.	
	12/01/1		1 1						COPPER				7780.50 7782.50	US	1,797.	
	12/01/1 12/01/1		5						COPPER	-			7782.30	US US	1,847. 9,550.	
	12/01/1		3	1					COPPER				7787.00	US	1,960.	
	12/01/1			1					COPPER				7789.00	US	2,010.	
	12/01/1		5						COPPER				7790.00	US	10,175.	
12/01/1	12/01/1	00	3		01	TITIL			COLLER	35		-		0.5		UUDI

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TRADING ACCO	UNT													
TRADE SETTL	AT	LONG	SHORT	c	ONTRACT	DESC	RIPTIO	N	EX		PRICE	CC	PAGE DEBIT/CREDIT	91
12/01/1 12/01/1			12		1 MAR 1	2 T.MI	COPPE	ים זופ	12	77	90.00	 US	24,420	
12/01/1 12/01/1			1		1 MAR 1				12		91.00	US	2,060	
12/01/1 12/01/1		1	-		1 MAR 1				12		92.00	US		.00DR
12/01/1 12/01/1		-	3		1 MAR 1				12		92.00	US	6,255	
12/01/1 12/01/1		3			1 MAR 1				12		92.75	US	•	.25DR
12/01/1 12/01/1	U6		1	(1 MAR 1	2 LM	COPPE	R US	12	77	93.00	US	2,110	.00
12/01/1 12/01/1	υ6		1	(1 MAR 1	2 LME	COPPE	R US	12	77	94.00	បន	2,135	.00
12/01/1 12/01/1	U6		1	(1 MAR 1	.2 LM	COPPE	R US	12	77	95.00	បន	2,160	.00
12/01/1 12/01/1			1		1 MAR 1				12		304.00	US	2,385	
12/01/1 12/01/1		_	4	-	1 MAR 1				12		305.00	បន	9,640	
12/01/1 12/01/1		5			1 MAR 1				12		306.25	US	12,206	
12/01/1 12/01/1			4		1 MAR 1				12		306.25	US	9,765	
12/01/1 12/01/1		4	1		1 MAR 1				12		808.00	US	•	0.00DR
12/01/1 12/01/1		1	1)1 MAR 1)1 MAR 1				12 12		308.00 309.00	US US	2,485	
12/01/1 12/01/1 12/01/1 12/01/1		1	2		1 MAR 1				12		310.00	US	2,310 5,070	0.00DR
12/01/1 12/01/1 12/01/1		5	2		1 MAR 1				12		310.25	US	12,706	
12/01/1 12/01/1		3	1		1 MAR 1				12		310.25	US	2,541	
12/01/1 12/01/1			7		1 MAR 1				12		310.75	US	17,876	
12/01/1 12/01/1			í		1 MAR 1				12		311.75	US	2,578	
12/01/1 12/01/1		1			1 MAR 1				12		315.75	US		.75DR
12/01/1 12/01/1		2			1 MAR 1				12	78	316.00	US		.00DR
12/01/1 12/01/1	U6	3		(1 MAR 1	2 LMI	COPPE	R US	12	78	317.50	US	8,167	.50DR
12/01/1 12/01/1	U6		2	(1 MAR 1	.2 LM	COPPE	R US	12	78	320.00	បន	5,570	.00
12/01/1 12/01/1	U6		3	(1 MAR 1	.2 LM	COPPE	R US	12	78	320.25	បន	8,373	3.75
12/01/1 12/01/1		2			1 MAR 1				12		322.50	US		.00DR
12/01/1 12/01/1		1			1 MAR 1			-	12		324.00	បន		.00DR
12/01/1 12/01/1		5	_		1 MAR 1				12		326.00	US	14,675	
12/01/1 12/01/1		_	5		1 MAR 1				12		327.50	US	14,862	
12/01/1 12/01/1		1			1 MAR 1				12		327.75	US		3.75DR
12/01/1 12/01/1 12/01/1 12/01/1		1	2)1 MAR 1)1 MAR 1				12 12		328.00 329.00	US US	2,985 6,020	0.00DR
12/01/1 12/01/1 12/01/1			1		1 MAR 1				12		329.75	US	3,028	
12/01/1 12/01/1		5	_		1 MAR 1			-	12		30.00	US	15,175	
12/01/1 12/01/1		3	3		1 MAR 1				12		30.00	US	9,105	
12/01/1 12/01/1			5		1 MAR 1				12		33.00	US	15,550	
12/01/1 12/01/1		1			1 MAR 1				12	78	35.75	បន	•	.75DR
12/01/1 12/01/1		5			1 MAR 1				12		340.00	បន	16,425	
12/01/1 12/01/1	U6	5		(1 MAR 1	2 LMI	COPPE	R US	12	78	341.50	US	16,612	.50DR
12/01/1 12/01/1	U6	2		(1 MAR 1	.2 LM	COPPE	R US	12	78	345.00	បន	6,820	.00DR
12/01/1 12/01/1	. U6	2			1 MAR 1				12		345.50	US	6,845	.00DR
12/01/1 12/01/1			2		1 MAR 1				12		348.00	បន	6,970	
12/01/1 12/01/1			2		1 MAR 1				12		350.00	US	7,070	
12/01/1 12/01/1		_	1		1 MAR 1				12		350.25	US	3,541	
12/01/1 12/01/1		1	1		1 MAR 1				12		358.00	US		.00DR
12/01/1 12/01/1 12/01/1 12/01/1			1 3)1 MAR 1)1 MAR 1				12 12		366.00 366.25	US US	3,935 11,823	
12/01/1 12/01/1 12/01/1			3 1)1 MAR 1				12		366.25 366.50	US	3,947	
12/01/1 12/01/1 12/01/1		3	7		1 MAR 1				12		371.00	US	12,180	
12/01/1 12/01/1 12/01/1		3 7			1 MAR 1				12		80.00	US	29,995	
12/01/1 12/01/1		2			1 MAR 1				12		82.00	US		.00DR
12/01/1 12/01/1		2			1 MAR 1				12		82.25	US	•	.50DR
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TRADE	SETTL	A1	LONG	SHORT						RIPTION		EX		RICE	CC	DEBIT/C	REDIT	
12/01/1	12/01/1	υ6	1		01	. м.	AR 1	.2 1	LME	COPPER	US	12	789	0.50	US		4,547.5	50DR
12/01/1	12/01/1	U6		4	01	. M	AR 1	.2 1	LME	COPPER	US	12	790	8.50	US	1	9,990.0	00
12/01/1	12/01/1	Ū6		1	01	. M	AR 1	.2 1	LME	COPPER	US	12	790	9.00	US		5,010.0	00
12/01/1	12/01/1	Ψ6	2							COPPER		12	791	6.25	US	1	.0,382.	50DR
	12/01/1			1						COPPER			791		US		5,247.5	
12/01/1	12/01/1	Ū6		1		. M.	AR 1	.2 1	LME	COPPER	US	12	792		US		5,378.	
			91*	91*								CLOSE	770	8.60		2	4,906.2	25DR
							AGE			7826								
10/00/1	10/00/1	***	2				AGE						776	1 50	77.0		2 (25 (0000
	12/02/1 12/02/1		2 2							COPPER		12 12	776	1.75	US US		2,635.0	
	12/02/1		1							COPPER		12		2.00	US		1,330.0	
	12/02/1		3							COPPER	-	12	776		US		4,365.0	
	12/02/1		3	3						COPPER		12	777		US		4,965.0	
	12/02/1		2	•						COPPER		12	778		US		3,985.0	
	12/02/1		2							COPPER		12	778		US		4,022.5	
	12/02/1		<u></u>							COPPER		12		9.75	US		2,023.	
	12/02/1		2							COPPER		12	780	0.00	US		4,560.0	
12/02/1	12/02/1	Ū6	1		02	M	AR 1	.2 1	LME	COPPER	US	12	781	0.75	US		2,548.	
12/02/1	12/02/1	Ū6	1 1		02	M	AR 1	.2 1	LME	COPPER	US	12	781	1.25	US		2,561.2	25DR
12/02/1	12/02/1	U6	1		02	M	AR 1	.2 1	LME	COPPER	US	12	781	5.00	US		2,655.0	00DR
12/02/1	12/02/1	Ψ6	2							COPPER	_	12	781		US		5,322.	50DR
	12/02/1			1						COPPER		12	782		US		2,880.0	
	12/02/1		1							COPPER			782		US		3,005.0	
	12/02/1		1	_						COPPER			783		US		3,080.0	
	12/02/1			1						COPPER		12	783		US		3,161.2	
	12/02/1			3 1						COPPER COPPER		12 12	783		US		9,521.2	
	12/02/1 12/02/1			1						COPPER		12	783	8.50	US US		3,242.5 3,248.5	
	12/02/1			5						COPPER		12	785		US		7,681.2	
	12/02/1		5	3						COPPER		12		0.00	US		8,900.0	
	12/02/1		5							COPPER		12		6.75	US		0,993.	
	12/02/1			1						COPPER		12	787		US		4,230.0	
12/02/1	12/02/1	U6		1	02	M	AR 1	.2 1	LME	COPPER	US	12	788	4.00	US		4,380.0	
12/02/1	12/02/1	Ū6		1	02	M	AR 1	.2 1	LME	COPPER	US	12	788	8.00	US		4,480.0	00
	12/02/1			2						COPPER	_	12		9.00	US		9,010.0	00
12/02/1	12/02/1	Ū6		3						COPPER		12		9.75	US	1	3,571.2	25
	12/02/1			1						COPPER		12		0.00	US		4,530.0	
	12/02/1		_	3						COPPER		12		2.00	US		3,740.0	
	12/02/1		1	_						COPPER		12	789		US		4,630.0	
	12/02/1			1						COPPER		12	789		US		4,723.	
	12/02/1			5 2						COPPER COPPER		12	790	5.00	US		4,525.0	
	12/02/1 12/02/1		6	2						COPPER		12 12	790		US US		9,935.0 0,180.0	
	12/02/1		U	3						COPPER		12	791		US		5,202.	
	12/02/1		1	3						COPPER			791		US		5,080.0	
	12/02/1		1							COPPER			791		US		5,230.0	
	12/02/1		_	1						COPPER	_		792		US		5,298.	
	12/02/1									COPPER			792		US		5,305.0	
	12/02/1		1		02	M	AR 1	.2 1	LME	COPPER	US	12	792	5.00	បន		5,405.0	
12/02/1	12/02/1	Ū6	1		02	M	AR 1	.2 1	LME	COPPER	US	12	793	3.75	US		5,623.	75DR

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TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRA	ACT I	DESCI	RIPTION		EX	PRI	CE (CC	DEBIT/CREDIT	
12/02/1	12/02/1	116		3	· -	 2 мат	12	T.ME	COPPER	115	12	7957.	50 I	· US	18,652	50
	12/02/1		1	•					COPPER		12	7958.		US	6,230	
	12/02/1		-	1					COPPER	_	12	7960.		US	6,286	
	12/02/1			1					COPPER		12	7961.		US	6,311	
	12/02/1		2		0:	2 MAI	R 12	LME	COPPER	US	12	7964.	00 1	US	12,760	
12/02/1	12/02/1	Ψ6		1	0:	2 MAI	R 12	LME	COPPER	US	12	7966.	00 τ	US	6,430	
			46*	46*	•						CLOSE	7708.	80		41,537	.50
					A٦	VERA	GE L	ONG:	7847	.733	}					
					A٦	VERA	JE S	HORT:	7883	.853	}					
12/05/1	12/05/1	Ψ6	1						COPPER	_	12	7857.	75 t	US	3,708	.75DR
12/05/1	12/05/1	Ψ6	2						COPPER		12	7858.		US	7,430	.00DR
	12/05/1		1						COPPER	_	12	7859.		US	3,758	
	12/05/1		1	_	0.				COPPER		12	7860.		US	3,765	
	12/05/1		_	1					COPPER		12	7866.		US	3,915	
	12/05/1		1						COPPER		12	7867.		US	3,958.	
	12/05/1		4						COPPER		12	7868.		US	15,860.	
	12/05/1			1					COPPER		12	7868.		US	3,965	
	12/05/1			2					COPPER	_	12	7874.		US	8,230	
	12/05/1		4	1					COPPER		12 12	7878.		US	4,215	
	12/05/1 12/05/1		*	3					COPPER		12	7879. 7880.		US	17,035	
	12/05/1			2					COPPER	_	12	7880.		US US	12,795. 8,542.	
	12/05/1		1	2					COPPER		12	7880.		US	4,283	
	12/05/1		-	4					COPPER		12	7891.		US	18,160	
	12/05/1			1					COPPER		12	7895.		US	4,640	
12,03,1	12,03,1	00	15*	15*					0011210		CLOSE	7709.		0.5	4,662	
					A٦	VERA(GE L	ONG:	7868	.866					-,	
								HORT								
12/06/1	12/06/1	U6	3		0 (5 MAI	R 12	LME	COPPER	US	12	7775.	00 τ	US	4,905	.00DR
12/06/1	12/06/1	Ū6		3	0 (б МАІ	R 12	LME	COPPER	US	12	7791.	25 τ	US	6,123	.75
12/06/1	12/06/1	U6		1	0	6 MAI	R 12	LME	COPPER	US	12	7791.	75 t	US	2,053	.75
12/06/1	12/06/1	Ψ6		1	0	5 MAI	₹ 12	LME	COPPER	US	12	7800.	τ 00	US	2,260	.00
	12/06/1		1						COPPER		12	7805.		US	2,385	.00DR
	12/06/1		4						COPPER		12	7805.		US	9,565	
	12/06/1		1						COPPER		12	7806.		US	2,410	
	12/06/1		2						COPPER		12	7808.		US	4,957	
	12/06/1		1	_					COPPER		12	7809.		US	2,491	
	12/06/1		_	5					COPPER	_	12	7810.		US	12,550	
	12/06/1		1						COPPER		12	7810.		US	2,516	
	12/06/1		1						COPPER		12	7813.		US	2,591	
	12/06/1 12/06/1		5	1					COPPER	_	12 12	7814. 7814.		US	13,081. 2,616.	
	12/06/1			1					COPPER		12	7815.		US US	2,610.	
	12/06/1		1	1					COPPER	_	12	7816.		US US	2,660	
	12/06/1		_	1					COPPER		12	7822.		US US	2,810	
	12/06/1		1						COPPER	_	12	7823.		US	2,847	
	12/06/1		1						COPPER		12	7824.		US	2,860	
	12/06/1		1						COPPER	_	12	7825.		US	2,903	
	12/06/1		_ 1						COPPER		12	7826.		US	2,910	
	12/06/1		1		0	6 MAI	R 12	LME	COPPER	US	12	7826.	50 ī	US	2,922	
															•	

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TRAD	ING ACCO	UNT													
														PAGE	94
TRADE	SETTL	AT	LONG	SHORT	(ONTR	ACT I	DESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
10/06/1	10/06/1				- ;										
	12/06/1 12/06/1		3 3						COPPER		12 12	7829.25 7830.00	US US	8,973.	
												7838.25		9,030.	
	12/06/1 12/06/1		4 1						COPPER		12	7839.00	US	12,865.	
			1	3					COPPER		12 12	7839.00	US US	3,235.	
	12/06/1		1	3										9,705.	
	12/06/1 12/06/1		1 1						COPPER		12 12	7839.50 7840.00	US US	3,247. 3,260.	
	12/06/1		1	2					COPPER	-	12	7842.00	US	•	
	12/06/1			1					COPPER		12	7850.25	_	6,620.	
	12/06/1		4	T					COPPER		12	7853.00	US US	3,516. 14,340.	
	12/06/1		1						COPPER		12	7854.50		3,622.	
	12/06/1		_	5					COPPER		12	7855.00	US US	18,175.	
	12/06/1			14					COPPER	-	12	7860.00	US	52,640.	
	12/06/1			1					COPPER	-	12	7860.25	US	3,766.	
	12/06/1		1	1					COPPER		12	7861.00	US	3,785.	
	12/06/1		1	2					COPPER		12	7861.00		•	
	12/06/1			3					COPPER		12	7865.25	US	7,570. 11,673.	
	12/06/1			5					COPPER		12	7868.25	US US	•	
			5	5					COPPER	-			-	19,831.	
12/06/1	12/06/1	06	49*	49*		O MA	K IZ	THE	COPPER	. 05	12 CLOSE	7868.50 7709.60	US	19,862.	
			49"	49"		7.772TD 7	OT: T	NTC .	7027	.336	CLUSE	7709.60		20,325.	00
							GE LO GE SI								
12/07/1	12/07/1	116		2					COPPER		12	7748.75	US	1,947.	50
	12/07/1			1					COPPER		12	7750.00	US	1,005.	
	12/07/1			2					COPPER		12	7751.75	US	2,097.	
	12/07/1			4					COPPER		12	7752.00	US	4,220.	
	12/07/1			1					COPPER		12	7752.50	US	1,067.	
	12/07/1			i					COPPER	-	12	7761.25	US	1,286.	
	12/07/1			3					COPPER		12	7761.50	US	3,877.	
	12/07/1			2					COPPER		12	7762.00	US	2,610.	
	12/07/1			1					COPPER		12	7762.25	US	1,311.	
	12/07/1			3					COPPER		12	7763.25	US	4,008.	
	12/07/1			2					COPPER		12	7766.50	US	2,835.	
	12/07/1			3					COPPER	-	12	7767.50	US	4,327.	
	12/07/1		5	•					COPPER		12	7770.00	US	7,525.	
	12/07/1		1						COPPER		12	7771.00	US	1,530.	
	12/07/1		2						COPPER		12	7771.50	US	3,085.	
	12/07/1		2						COPPER		12	7772.00	US	3,110.	
	12/07/1		ī						COPPER		12	7775.00	US	1,630.	
	12/07/1		_ 2						COPPER		12	7779.25	US	3,472.	
	12/07/1		2						COPPER		12	7779.75	US	3,497.	
	12/07/1		3						COPPER		12	7780.75	US	5,321.	
	12/07/1		1						COPPER	-	12	7782.00	US	1,805.	
	12/07/1		ī						COPPER		12	7786.00	US	1,905.	
	12/07/1		5						COPPER		12	7786.50	US	9,587.	
	12/07/1		í						COPPER		12	7790.00	US	2,005.	
	12/07/1		_	1					COPPER		12	7790.25	US	2,011.	
	12/07/1		1	_	-				COPPER	-	12	7795.50	US	2,142.	
	12/07/1		ī						COPPER		12	7796.25	US	2,161.	
	12/07/1		2						COPPER		12	7796.50	US	4,335.	
	12/07/1		ī						COPPER		12	7796.75	US	2,173.	
, –	, –						_	_		-			-	,	

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

DEC 8, 2011

Q MC540 15078002

TRADING	ACCOUNT
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TRADE SETTL AT LONG	SHORT CO	NTRACT DESCRIPTION	EX	PRICE	CC DEBIT/CR	
12/07/1 12/07/1 U6		MAR 12 LME COPPER US	12	7809.25		,972.50
12/07/1 12/07/1 U6		MAR 12 LME COPPER US		7811.00		,060.00
12/07/1 12/07/1 U6		MAR 12 LME COPPER US		7812.00		,555.00
	* 31*	MARCHE LAND COLLER OF		7709.80		,093.75DR
0.2		ERAGE LONG: 7781.137	CLODE	7703.00		,055.75210
		TERAGE SHORT: 7768.112				
	USD-US REG	*USD-UK 30.7 SEC*	*USD-L	ME 30.7 SEC	* *JPY-JAPAN-T	CE 30.7*
BEGINNING ACCOUNT BALANCE	250,908.470	R 50,138.84DR		43,397.50	12	,768DR
COMMISSION	6.55D			.00		0
CLEARING FEES	25.800			.00		0
EXCHANGE FEES	.00			.00		0
TRANSACTION / NFA FEES	.881	R .00		.00		0
TOTAL COMMISSION AND FEES				.00		0
TOTAL REALIZED PROFIT OR LOSS						0
ENDING ACCOUNT BALANCE	249,286.30	R 53,881.52DR		34,310.00	12	,768DR
OPEN TRADE EQUITY	34,561.800	R 1,400.00		.00		0
TOTAL EQUITY	283,848.100	R 52,481.52DR		34,310.00	12	,768DR
CONTINGENT VM NOT DISCOUNTED	.00			422,725.00		0
NET LIQUIDATING VALUE	283,848.100	DR 52,481.52DR		457,035.00	12	,768DR
CONTINGENT VM DISCOUNTED	.00	.00 144,000.00		422,264.92		0
INITIAL MARGIN REQUIREMENT	139,200.00	144,000.00		.00		0
MAINTENANCE MARGIN REQUIREMENT		144,000.00		.00		0
MARGIN EXCESS	.00	.00		34,310.00		0
MARGIN DEFICIT	423,048.100	PR 196,481.52DR		.00	12	,768DR
WITHDRAWABLE FUNDS	423,048.100	R 196,481.52DR		34,310.00	12	,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.0000000		1.0000000	.0128	7249
CONVERTED ACCOUNT VALUE AT MKT	283,848.100	DR 52,481.52DR		457,035.00		164.36DR
	CONVERTED TOTAL					
BEGINNING ACCOUNT BALANCE	257,814.16D					
COMMISSION	13.150					
CLEARING FEES	29.76					

	COMARKIED IOINE
BEGINNING ACCOUNT BALANCE	257,814.16DR
COMMISSION	13.15DR
CLEARING FEES	29.76DR
EXCHANGE FEES	32.12DR
TRANSACTION / NFA FEES	.88DR
TOTAL COMMISSION AND FEES	75.91DR
TOTAL REALIZED PROFIT OR LOSS	11,132.10DR
ENDING ACCOUNT BALANCE	269,022.17DR
OPEN TRADE EQUITY	33,161.80DR
TOTAL EQUITY	302,183.97DR
CONTINGENT VM NOT DISCOUNTED	422,725.00
NET LIQUIDATING VALUE	120,541.03
CONTINGENT VM DISCOUNTED	422,264.92

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TRADING ACCOUNT

VERTED TOTAL*

CONVERTED TOTAL
INITIAL MARGIN REQUIREMENT 283,200.00
MAINTENANCE MARGIN REQUIREMENT 283,200.00
MARGIN DEFICIT 585,383.97DR
WITHDRAWABLE FUNDS 585,383.97DR
CURRENCY CONVERSION RATE TO US 1.00000000
CONVERTED ACCOUNT VALUE AT MKT 120,541.03

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

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

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