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

DEC 21, 2011 Q MC540 15078002

TRADING ACCOUNT								-	_
	* * * * *							PAGE	1
THE POLICHING TRADES	•		N F I R M A T I O N YOUR ACCOUNT AND RISK.	•	• •				•
TRADE SETTL AT	BUY SELL		CONTRACT DESCRIPTION	EX	TRADE PRIC	E CC	DEBIT	CREDIT	
12/21/1 12/21/1 US			MAR 12 HI-GRD COPPER	04	335.65	 US			
12/21/1 12/21/1 05		0	ELECTRONIC TRADE			US			
12/21/1 12/21/1 US	11		MAR 12 HI-GRD COPPER	04	335.95	US			
			ELECTRONIC TRADE			-			
12/21/1 12/21/1 US		1	MAR 12 HI-GRD COPPER	04	336.00	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US	1		MAR 12 HI-GRD COPPER	04	336.20	US			
10/01/1 10/01/1 ***	11		ELECTRONIC TRADE	0.4	226 25	***			
12/21/1 12/21/1 US	11		MAR 12 HI-GRD COPPER	04	336.35	US			
12/21/1 12/21/1 US	1		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	336.55	US			
			ELECTRONIC TRADE			OB			
12/21/1 12/21/1 US	2		MAR 12 HI-GRD COPPER	04	336.60	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US	7		MAR 12 HI-GRD COPPER	04	336.65	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US		1	MAR 12 HI-GRD COPPER	04	337.45	US			
10/01/1 10/01/1			ELECTRONIC TRADE		225 65				
12/21/1 12/21/1 US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.65	US			
12/21/1 12/21/1 US	1		MAR 12 HI-GRD COPPER	04	337.80	US			
12/21/1 12/21/1 05	<u> </u>		ELECTRONIC TRADE	0-1	337.00	OB			
12/21/1 12/21/1 US		11		04	337.90	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US		12	MAR 12 HI-GRD COPPER	04	337.95	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US		6	MAR 12 HI-GRD COPPER	04	338.05	US			
10/01/1 10/01/1 114	0		ELECTRONIC TRADE	0.4	220 20	US			
12/21/1 12/21/1 US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.20	US			
12/21/1 12/21/1 US	1			04	338.40	US			
12, 21, 1 12, 21, 1 05	-		ELECTRONIC TRADE	0 -	330.10	OD			
12/21/1 12/21/1 US	3		MAR 12 HI-GRD COPPER	04	338.45	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US		11		04	338.45	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US		TT	MAR 12 HI-GRD COPPER	04	338.55	US			
12/21/1 12/21/1 US	1		ELECTRONIC TRADE	04	338.60	US			
12/21/1 12/21/1 05	_		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	0-	330.00	US			
12/21/1 12/21/1 US		13	MAR 12 HI-GRD COPPER	04	338.65	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US	1		MAR 12 HI-GRD COPPER	04	338.70	US			
			ELECTRONIC TRADE						
12/21/1 12/21/1 US	9		MAR 12 HI-GRD COPPER	04	338.80	US			
12/21/1 12/21/1 ***		11	ELECTRONIC TRADE	04	220 05	TTC			
12/21/1 12/21/1 US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.85	US			
			LLLCIRONIC IMPL						

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TRAD	ING ACCO	UNT							DIGE 2
	SETTL		BUY	SELL			RADE PRICE		
12/21/1					MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.95	US	
12/21/1	12/21/1	US	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.00	ບຣ	
12/21/1	12/21/1	US		1	MAR 12 HI-GRD COPPER	04	339.05	ບຣ	
12/21/1	12/21/1	US	7		ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.10	US	
12/21/1	12/21/1	US		5	MAR 12 HI-GRD COPPER	04	339.20	US	
12/21/1	12/21/1	US	4		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	339.30	បន	
12/21/1	12/21/1	US	2		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	339.40	ບຣ	
12/21/1	12/21/1	US		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.40	US	
12/21/1	12/21/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.45	ບຣ	
12/21/1	12/21/1	υs		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.70	ບຣ	
12/21/1	12/21/1	υs	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	340.45	ບຣ	
12/21/1	12/21/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.00	ບຣ	
12/21/1	12/21/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.30	US	
12/21/1	12/21/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.50	US	
12/21/1	12/21/1	US	1			04	343.60	ບຣ	
		US	112*	112*			COMMISSION	US	22.40DR
		US			AVERAGE LONG: 338.509	CLE	ARING FEES	US	100.80DR
		US			AVERAGE SHORT: 338.370 COMMI	SSION	S AND FEES	US	123.20DR
12/21/1	12/21/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287.86	US	
12/21/1	12/21/1	US		2		07	288.04	US	
12/21/1	12/21/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	288.06	ບຣ	
12/21/1	12/21/1	US	2			07	290.91	US	
12/21/1	12/21/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	290.95	ບຣ	
12/21/1	12/21/1	US	1			07	290.99	ບຣ	
		US	6*	6*			COMMISSION	US	1.80DR
		US	_	-	AVERAGE LONG: 290.943		ARING FEES		5.40DR
		US			AVERAGE SHORT: 287.953 COMMI				7.20DR
12/21/1			4		JAN 12 ICE GAS OIL	19	910.25 910.50	US	
12/21/1			4		JAN 12 ICE GAS OIL	19	910.50	US	
12/21/1	12/21/1	U1		3	JAN 12 ICE GAS OIL	19	917.75	US	

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	SETTI.		RIIV	SET.T.	CONTRACT DESCRIPTION	EΥ	TRADE DRICE	CC	PAGE 3	}
							TRADE FRICE			
12/21/1 12/21/1 12/21/1	12/21/1 12/21/1 12/21/1	U1 U1		1 2 2	CONTRACT DESCRIPTION JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL JAN 12 ICE GAS OIL AVERAGE LONG: 910.375 AVERAGE SHORT: 918.093 TOTAL COMMI	19 19	918.00 918.25 918.50	US US		
12/21/1	12/21/1	U1	8*	8*	UMN 12 ICH GAD OIL		COMMISSION	US	2.40DF	2
		U1			AVERAGE LONG: 910.375	CI	EARING FEES	US	1.44DF	S
		U1			AVERAGE SHORT: 918.093	EX	CHANGE FEES	បន	11.68DR	Į
		US					NFA FEES	US	.32DR	Ł
		U1			TOTAL COMMI	SSIC	NS AND FEES	US	15.84DR	Į
12/21/1	12/21/1	υ6	3		TOTAL COMMI 21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7390.50	ບຣ		
12/21/1	12/21/1	υ 6		1	21 MAR 12 LME COPPER US	12	7401.50	US		
					LME REGISTERED CLIENT CONTRACT	1				
12/21/1	12/21/1	υ6		4	21 MAR 12 LME COPPER US	12	7402.00	បន		
10/01/1	10/01/1			4	LME REGISTERED CLIENT CONTRACT	1 1 1	E400 E0			
12/21/1	12/21/1	06		4	21 MAR 12 LME COPPER US	12	7409.50	បន		
12/21/1	12/21/1	116		1	21 MAP 12 I.ME CODDED IIS	12	7410 00	US		
12/21/1	12/21/1	00		-	LME REGISTERED CLIENT CONTRACT	2	7410.00	OB		
12/21/1	12/21/1	υ6		1	21 MAR 12 LME COPPER US	12	7415.50	បន		
					LME REGISTERED CLIENT CONTRACT	•				
12/21/1	12/21/1	υ6		4	21 MAR 12 LME COPPER US	12	7416.00	បន		
10/01/1	10/01/1				LME REGISTERED CLIENT CONTRACT	1 1 1	E420 00			
12/21/1	12/21/1	06		2	21 MAR 12 LME COPPER US	12	7438.00	បន		
12/21/1	12/21/1	116		1	21 MAR 12 LME COPPER US	12	7438.75	US		
,, _	,,			_	LME REGISTERED CLIENT CONTRACT			0-2		
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US	12	7439.50	US		
					LME REGISTERED CLIENT CONTRACT	'				
12/21/1	12/21/1	υ6		2	21 MAR 12 LME COPPER US	12	7439.75	US		
10/01/1	10/01/1	***	1		LME REGISTERED CLIENT CONTRACT	10	7440 00	US		
12/21/1	12/21/1	06	-		IMP DEGISTEDED CLIENT CONTRACT	. 12	7440.00	ບຣ		
12/21/1	12/21/1	υ6	5		21 MAR 12 LME COPPER US	12	7440.50	US		
,,-	,		_		LME REGISTERED CLIENT CONTRACT					
12/21/1	12/21/1	υ 6	5		21 MAR 12 LME COPPER US	12	7442.75	US		
					LME REGISTERED CLIENT CONTRACT	١				
12/21/1	12/21/1	υ6	3		21 MAR 12 LME COPPER US	12	7444.75	US		
12/21/1	12/21/1	116	1		21 MAD 12 IMP CODDED IIC	12	7449 75	ບຣ		
12/21/1	12/21/1	00	-		LME REGISTERED CLIENT CONTRACT		7449.75	UD		
12/21/1	12/21/1	υ 6	1		21 MAR 12 LME COPPER US	12	7450.00	US		
					LME REGISTERED CLIENT CONTRACT	•				
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US	12	7450.25	US		
				_	LME REGISTERED CLIENT CONTRACT	٠				
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	/450.50	បន		
12/21/1	12/21/1	116	1		21 MAR 12 IME COPPER HS	12	7450.75	ບຣ		
-2/21/I	-2/21/I	50	-		LME REGISTERED CLIENT CONTRACT		, 130.73	35		
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US	12	7454.75	US		
					LME REGISTERED CLIENT CONTRACT	1				
12/21/1	12/21/1	υ6	4		21 MAR 12 LME COPPER US	12	7455.00	US		
					LME REGISTERED CLIENT CONTRACT					

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TRAD	ING ACCO	UNT							DACE 4
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	
	12/21/1	υ6	1		21 MAR 12 LME COPPER US	12	7456.00	ບຣ	
12/21/1	12/21/1	υ6		2	21 MAR 12 LME COPPER US	12	7456.50	ບຣ	
12/21/1	12/21/1	Ū6	4		21 MAR 12 LME COPPER US	12	7457.00	υs	
12/21/1	12/21/1	Ū6	4		21 MAR 12 LME COPPER US	12	7461.00	υs	
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US	12	7461.25	ບຣ	
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7465.00	ບຣ	
12/21/1	12/21/1	υ6		3	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7465.00	ບຣ	
12/21/1	12/21/1	υ6	4		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7465.25	ບຣ	
12/21/1	12/21/1	υ6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7465.25	ບຣ	
12/21/1	12/21/1	Ū6		2	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7469.00	បន	
12/21/1	12/21/1	υ6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7469.75	ບຣ	
12/21/1	12/21/1	Ū6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7470.00	US	
12/21/1	12/21/1	υ6		3	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7470.00	ບຣ	
12/21/1	12/21/1	υ6		4	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7471.50	ບຣ	
12/21/1	12/21/1	Ū6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7472.75	US	
12/21/1	12/21/1	Ū6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7474.00	US	
12/21/1	12/21/1	Ū6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7475.00	US	
12/21/1	12/21/1	Ū6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7478.25	US	
12/21/1	12/21/1	U 6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7478.50	ບຣ	
12/21/1	12/21/1	U 6	1		21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7478.75	ບຣ	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7479.00	ບຣ	
	12/21/1	U 6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7499.25	US	
	12/21/1	Ψ6		1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7502.00	US	
	12/21/1	U 6		4	CONTRACT DESCRIPTION	12	7568.00	US	
12/21/1	12/21/1	Ψ6	-	1	21 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7570.25	US	
		υ6	48*	48*		_	COMMISSION	US	115.20DR
		U6			AVERAGE LONG: 7450.838 AVERAGE SHORT: 7457.531	EΣ	CHANGE FEES	US	77.76DR
		U6			AVERAGE SHORT: 7457.531		NFA FEES	US	1.92DR
		Ū6			TOTAL COMMIS	SSIC	ONS AND FEES	US	194.88DR

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	* * SETTL 12/21/1			*	_		_		_	~		_			_	_	_	-	_			. ,		PAGE *		5 *
TRADE	SETTL	י אידי	•	BUY	•	•	- 2	י דידי	ĸ		омте П	A.	י הפכר	ייים דםי	oc TON	5	A	ᅜ	E TRADE	DDTCE		,	* * ``````	CREDI	,	•
																				FRICE			<i>-</i>		<u>.</u> 	
12/21/1	12/21/1	US							1	М	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	М	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	335	.65	US					
12/21/1	12/21/1	US			1:	L				M	AR 1	L2 H	II-GRE	COP	PER			04	335	.95	US					
12/21/1	12/21/1	US				_			1	M	AR 1	L2 H	II-GRD	COP	PER			04	336	.00	US					
12/21/1	12/21/1	US			-	L				M	AR 1	L2 H	II-GRD	COP	PER			04	336	.20	US					
12/21/1	12/21/1	US				•				M	AR 1	L2 H	II-GRE	COP	PER			04	336	.35	US					
12/21/1	12/21/1	US				2				M	AR I	L2 H	II-GRE	COP	PER			04	336	. 35	US					
12/21/1	12/21/1	US				L				M	AR I	12 H	II-GRE	COP	PER			04	336	.55	US					
12/21/1	12/21/1	110				L				M	AK J	2 1	II-GKL	COP	PEK			04	336	.60	US					
12/21/1 12/21/1	12/21/1	פט				L I				IVI	AR 1	12 1	II-GRL	COP	PER			04	336	.60	פט					
12/21/1	12/21/1	פט				L I				M	AR 1	12 1	II-GEL	COP	DED			04	336	.65	פט					
12/21/1	12/21/1	TTS			-	<u>.</u> I				M	ΔD 1	2 1	II-GRE	COP	DED			04	336	65	TIS					
12/21/1	12/21/1	TTS				i				M	ΔD 1	2 1	IT-CPL	COP	DED			04	336	65	TIS					
12/21/1	12/21/1	US			-	3				M	AR 1	2 H	IT-GRE	COP	PER			04	336	.65	US					
12/21/1	12/21/1	US							1	м	AR 1	L2 H	II-GRE	COP	PER			04	337	.45	US					
12/21/1	12/21/1	US			1:	L				М	AR 1	L2 H	II-GRE	COP	PER			04	337	.65	US					
12/21/1	12/21/1	US			:	L				М	AR 1	L2 H	II-GRE	COP	PER			04	337	.80	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	337	.90	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	337	.90	US					
12/21/1	12/21/1	US							9	M	AR 1	L2 H	II-GRD	COP	PER			04	337	.90	US					
12/21/1	12/21/1	US							9	M	AR 1	L2 H	II-GRE	COP	PER			04	337	.95	US					
12/21/1	12/21/1	US							3	M	AR 1	L2 H	II-GRE	COP	PER			04	337	.95	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.05	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.05	US					
12/21/1	12/21/1	US							2	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.05	US					
12/21/1	12/21/1	US							1	. м	AR 1	L2 H	II-GRD	COP	PER			04	338	.05	US					
12/21/1	12/21/1	US							1	. M	AR 1	L2 H	II-GRE	COP	PER			04	338	.05	US					
12/21/1	12/21/1	US				L				M	AR I	LZ H	II-GRL	COP	PER			04	338	. 20	US					
12/21/1 12/21/1	12/21/1	110				L				M	AK J	2 5	II-GRL	COP	PER			04	220	. 20	US					
12/21/1	12/21/1	פט								JVI	AR 1	2 1	II-GRL	COP	PER			04	220	20	TTC					
12/21/1	12/21/1	ᄪ			:	i				M	ΔR 1	12 H	II-GRL	COP	DED			04	338	40	ᅋ					
12/21/1	12/21/1	TTS				i				M	ΔD 1	2 1	IT-CPL	COP	DED			04	338	45	TIS					
12/21/1	12/21/1	US				İ				M	AR 1	2 H	IT-GRE	COP	PER			04	338	. 45	US					
12/21/1	12/21/1	US			-	Ī				м	AR 1	2 H	IT-GRE	COP	PER			04	338	. 45	US					
12/21/1	12/21/1	US			-				11	М	AR 1	 L2 H	II-GRE	COP	PER			04	338	.45	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					
12/21/1	12/21/1	US							1	М	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					
12/21/1	12/21/1	US							2	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					
12/21/1	12/21/1	US							1	M	AR 1	L2 H	II-GRE	COP	PER			04	338	.55	US					

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TRAD	ING ACCO	UNT										_	_
TRADE	SETTL	AT	BUY		SELL	CONTR	ACT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/21/1	12/21/1	TTS			1	мър 1	HT-GBD	CODDED	 04	338 55	TTS		
12/21/1	12/21/1	IIS			1	MAR 1	2 HT-GRD	COPPER	04	338.55	IIS		
12/21/1	12/21/1	IIS			1	MAR 1	2 HT-GRD	COPPER	04	338.55	IIS		
12/21/1	12/21/1	IIS			1	MAR 1	2 HT-GRD	COPPER	04	338.55	IIS		
12/21/1	12/21/1	US		1	_	MAR 1	2 HT-GRD	COPPER	04	338.60	US		
12/21/1	12/21/1	IIS		_	11	MAR 1	2 HT-GRD	COPPER	04	338.65	IIS		
12/21/1	12/21/1	US			1	MAR 1	2 HT-GRD	COPPER	04	338.65	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.65	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	338.70	US		
12/21/1	12/21/1	US		2		MAR 1	2 HI-GRD	COPPER	04	338.80	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	338.80	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	338.80	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	338.80	US		
12/21/1	12/21/1	US		4		MAR 1	2 HI-GRD	COPPER	04	338.80	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			3	MAR 1	2 HI-GRD	COPPER	04	338.85	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			1	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			3	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US			2	MAR 1	2 HI-GRD	COPPER	04	338.95	US		
12/21/1	12/21/1	US		2		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		2		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		2		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		3		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		1		MAR 1	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		T		MAR I	2 HI-GRD	COPPER	04	339.00	US		
12/21/1	12/21/1	US		4	T	MAR I	2 HI-GRD	COPPER	04	339.05	US		
12/21/1	12/21/1	110		1		MAR I	Z HI-GRD	COPPER	04	339.10	U.S		
12/21/1	12/21/1	US		1		MAR I	Z HI-GRD	COPPER	04	339.10	US		
12/21/1	12/21/1	פט		1		MAR I	Z HI-GRD	COPPER	04	220 10	פט		
12/21/1	12/21/1	110		1		MAR I	Z HI-GRD	COPPER	04	339.10	110		
12/21/1	12/21/1	פט		1		MAR I	Z HI-GRD	COPPER	04	220 10	פט		
12/21/1	12/21/1	ᄪ		± 1		MAD 1	Z HI-GRD	COPPER	04	339.10	ᄪ		
12/21/1	12/21/1	TIS		_	4	MAD 1	HI-GED	COPPER	04	339.10	TIS		
12/21/1	12/21/1	IIS			1	MAR 1	2 HI-GRD	COPPER	04	339.20	IIS		
12/21/1	12/21/1	US		2	_	MAR 1	CAB-TH S	COPPER	04	339.30	US		
12/21/1	12/21/1	US		_ 1		MAR 1	2 HI-GED	COPPER	04	339.30	US		
12/21/1	12/21/1	US		_ 1		MAR 1	CAB-TH S	COPPER	04	339.30	US		
12/21/1	12/21/1	US		_ 1		MAR 1	2 HI-GRD	COPPER	04	339.40	US		
12/21/1	12/21/1	US		_ 1		MAR 1	2 HI-GRD	COPPER	04	339.40	US		
	,, -												

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TRADI	ING ACCO	JN.I.													PAGE 7
TRADE	SETTL	AT	BUY	SELL	CON	TRA	CT DES	CR	IPTION		EX	TRADE	PRICE	CC	DEDIE / CDEDIE
12/21/1	12/21/1	US		1	MAF	12	HI-GE	ND (COPPER		04	339	.40	US	
12/21/1	12/21/1	US	1		MAI	12	HI-GE	RD (COPPER		04	339	.45	US	
12/21/1	12/21/1	US	1		MAF	12	HI-GE	RD (COPPER		04	339	.45	US	
12/21/1	12/21/1	US		5	MAI	12	HI-GE	RD (COPPER		04	339	.70	US	
12/21/1	12/21/1	US		3	MAF	12	HI-GE	RD (COPPER		04	339	.70	US	
12/21/1	12/21/1	US	3		MAI	12	HI-GE	RD (COPPER		04	340	.45	US	
12/21/1	12/21/1	US	1		MAI	12	HI-GE	RD (COPPER		04	340	.45	US	
12/21/1	12/21/1	US	1		MAF	₹ 12	HI-GE	RD (COPPER		04	340	.45	US	
12/21/1	12/21/1	US	1	_	MAF	12	HI-GE	SD (COPPER		04	340	.45	US	
12/21/1	12/21/1	US		1	MAF	12	HI-GI	KD (COPPER		04	341	.00	US	
12/21/1	12/21/1	US	2		MAL	12	HI-GI	KD (COPPER		04	343	.30	US	
12/21/1	12/21/1	US	1		MAL	12	HI-GH	SD (COPPER		04	343	.50	US	
12/21/1	12/21/1	US	7		MAH	1 12	HI-GI	י שא	COPPER		04	343	.50	US	
12/21/1	12/21/1	110	112+	112+	MAR	(IZ	ui-Gi	CD .	COPPER	DEXTICED	DD/	C#C		פט	3 887 EARR
		US	1 1 1 2 1 7 1 112*	112^						REALIZED	PRC	JFIT O	K LUSS	US	3,887.50DR
12/21/1	12/21/1	US		3	JAN	1 12	HEAT	1G	OIL		07	287	.86	US	
12/21/1	12/21/1	US		2	JAN	1 12	HEAT	1G	OIL		07	288	.04	US	
12/21/1	12/21/1	US		1	JAN	1 12	HEAT	1G	OIL		07	288	.06	US	
12/21/1	12/21/1	US	2		JAN	1 12	HEAT	1G	OIL		07	290	.91	US	
12/21/1	12/21/1	US	3		JAN	1 12	HEAT	1G	OIL		07	290	.95	US	
12/21/1	12/21/1	US	1		JAN	₹ 12	HEATI	1G	OIL		07	290	.99	US	
		US	2 3 1 6*	6*						REALIZED	PRO	OFIT O	R LOSS	US	7,534.80DR
12/21/1	12/21/1	U1	4		JAN	T 12	ICE (SAS	OIL		19	910	.25	US	
12/21/1	12/21/1	U1	4		JAN	1 12	ICE (3AS	OIL		19	910	.50	US	
12/21/1	12/21/1	U1		3	JAN	T 12	ICE (SAS	OIL		19	917	.75	US	
12/21/1	12/21/1	U1		1	JAN	1 12	ICE (3AS	OIL		19	918	.00	US	
12/21/1	12/21/1	U1		2	JAN	1 12	ICE (BAS	OIL		19	918	. 25	US	
12/21/1	12/21/1	U1		2	JAN	1 12	ICE (3AS	OIL		19	918	.50	US	
		U1	4 4	8*						REALIZED	PRO	OFIT O	R LOSS	បន	6,175.00
9/22/1	9/22/1	Ū6		1	22	DEC	11 L	Œ	COPPER	បន	12	7705	.00	US	
	9/22/1	Ū6		1	22	DEC	11 L	Æ	COPPER	US	12	7706	.00	US	
	9/22/1	Ū6		1	22	DEC	11 L	Æ	COPPER	US	12	7706	. 25	US	
	9/22/1	Ψ6		1	22	DEC	11 L	Æ.	COPPER	US	12	7708	.00	US	
	9/22/1	Ψ6		1	22	DEC	11 L	Æ	COPPER	US	12	7714	.00	US	
	9/22/1	υ6		1	22	DEC	11 L	1E	COPPER	US	12	7780	.00	US	
	9/22/1	U6	_	1	22	DEC	11 LA	Æ (COPPER	US	12	7816	.00	US	
	9/22/1	06	1		22	DEC	11 Tr	1E (COPPER	US	12	7844	.00	US	
	9/22/1	06	1		22	DEC	11 L	1E (COPPER	US	12	7845	.50	US	
	9/22/1	06	1		22	DEC	11 11	Æ (COPPER	US	12	7861	. 25	US	
	9/22/1	776	<u> </u>		22	DEC	11 11	TE I	COPPER	US	12	7005	.50	US	
	9/22/1	06	3		22	DEC	11 11	Æ (COPPER	US	12	7865	.00	US	
	9/22/1	116	2		22	DEC	11 11	TE I	COPPER	US	12	7070	. / 5	US US	
	9/22/1 9/22/1	116	2	1	22	DEC	11 1	TE !	COPPER	110	12	7071	00	US	
	9/22/1	116		1	22	DEC	11 TX	TE !	COPPER	110	12	7972	50	US	
	9/22/1	116		1	22	DEC	11 TX	AE .	COPPER	IIG	12	7874	25	US	
	9/22/1	116		1	22	DEC	11 TX	ALL .	COLLEG	IIG	12	7275	00	US	
	9/22/1	116	1	Τ.	22	DEC	11 TX	AE .	COPPER	IIG	12	7979	50	US	
	9/22/1	116	3		22	DEC	11 T.N	AE .	COLLEK	IIS	12	7880	.00	US	
	9/22/1	116	3	1	22	DEC	11 T.N	Æ.	COLLEK	IIS	12	7880	. 50	US	
J, 22/ 1	J, ZZ/ I		8* 1 1 1 1 3 2 2 1 3	_	22	المار		' سده	COLFER	55		, 550		OD	

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

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TRADE	SETTL	AT E	1 5 2 1 1 2 1 3 3 1 1 1 2 2 1 1	SELL	(ONTRACT	DESCE	RIPTION]	EΧ	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
9/22/1	9/22/1	U6		1	. :	2 DEC 11	LLME	COPPER	US	:	12	7883.00	US		
	9/22/1	U6		1		22 DEC 11	L LME	COPPER	US		12	7884.75	US		
9/22/1	9/22/1	U6	1	1		2 DEC 11	LLME	COPPER	US		12	7885.00	US US		
	9/22/1 9/22/1	116	5			2 DEC 11	LTME	COPPER	11G		12	7888 00	US		
	9/22/1	116	2			2 DEC 11	I T.MT	COPPER	114		12	7890 00	US		
9/22/1		116	1			2 DEC 11	I T.MT	COLLEK	TIS		12	7891 25	US		
	9/22/1	116	1			2 DEC 11	LIME	COPPER	บร		12	7892.00	US		
	9/22/1	U6	_	1		2 DEC 11	LLME	COPPER	US		12	7894.00	US		
	9/22/1	Ū 6		3		2 DEC 11	LLME	COPPER	US		12	7895.00	US		
	9/22/1	Ū6	1			2 DEC 11	LLME	COPPER	US		12	7896.50	US		
9/22/1	9/22/1	U 6	2			2 DEC 11	L LME	COPPER	US	:	12	7897.00	US		
9/22/1	9/22/1	U 6		3	:	2 DEC 11	L LME	COPPER	US		12	7897.00	US		
9/22/1	9/22/1	U 6		1	. :	2 DEC 11	LLME	COPPER	US		12	7897.50	US		
	9/22/1	U 6	1			2 DEC 11	L LME	COPPER	US	:	12	7897.75	US		
	9/22/1	U 6		2	:	22 DEC 11	LLME	COPPER	US		12	7897.75	US		
9/22/1	- • •	U 6	3			2 DEC 11	L LME	COPPER	US	-	12	7898.00	US		
	9/22/1	U6		2		2 DEC 11	LLME	COPPER	US		12	7898.00	US		
	9/22/1	U6		1		22 DEC 11	LLME	COPPER	US		12	7899.50	US		
	9/22/1	06		3		2 DEC 11	L LME	COPPER	US		12	7900.00	US		
	9/22/1	U6	-	1		2 DEC 11	LLME	COPPER	US		12	7900.25	US		
	9/22/1 9/22/1	116	_	1		2 DEC 11	LTME	COPPER	US		12	7903.50	US US		
	9/22/1	116		1		2 DEC 11	I T.MT	COPPER	114		12	7903.75	US		
	9/22/1	116		2		2 DEC 11	I T.MTE	COPPER	115		12	7905.23	US		
9/22/1		116		1	'	2 DEC 11	LIME	COPPER	บร		12	7905.25	US		
	9/22/1	116		3		2 DEC 11	LIME	COPPER	US		12	7905.50	US		
	9/22/1	U6		1		2 DEC 11	LLME	COPPER	US		12	7906.50	US		
	9/22/1	Ū 6		2		2 DEC 11	LLME	COPPER	US		12	7907.50	US		
	9/22/1	U 6		1	. :	2 DEC 11	LLME	COPPER	US		12	7908.00	US		
9/22/1	9/22/1	U 6		1	. :	2 DEC 11	L LME	COPPER	US		12	7908.75	US		
9/22/1	9/22/1	U 6		1	. :	2 DEC 11	LLME	COPPER	US		12	7909.25	US		
9/22/1	9/22/1	U 6		1	. :	2 DEC 11	L LME	COPPER	US	:	12	7909.75	US		
	9/22/1	U 6		4	:	22 DEC 11	LLME	COPPER	US		12	7910.00	US		
	9/22/1	U 6		1	. :	2 DEC 11	LLME	COPPER	US		12	7910.75	US		
9/22/1		υ 6		1		2 DEC 11	LLME	COPPER	US		12	7911.50	US		
	9/22/1	U6		1		22 DEC 11	LLME	COPPER	US		12	7912.75	US		
	9/22/1	U6		1		22 DEC 11	L LME	COPPER	US		12	7913.25	US		
9/22/1	- •	U6	4	1		2 DEC 11	LLME	COPPER	US		12	7946.00	US		
	9/22/1	06	4			2 DEC 11	LLME	COPPER	US		12	7947.50	US		
9/22/1	9/22/1 9/22/1	116	_	2		2 DEC 11	LTME	COPPER	US		12	7947.75	US US		
	9/22/1	116		1	'	2 DEC 11	I T.MTE	COPPER	115		12	7950.00	US		
	9/22/1	116	1	_		2 DEC 11	I T.MT	CODDED	IIS		12	7951 25	US		
9/22/1		U6	1			2 DEC 11	LLME	COPPER	US		12	7956.00	US		
	9/22/1	U6	3			2 DEC 11	LLME	COPPER	US		12	7985.25	US		
	9/22/1	U 6	1			2 DEC 11	LLME	COPPER	US		12	7986.00	US		
9/22/1		υ6	1			2 DEC 11	LLME	COPPER	US		12	7987.50	US		
9/22/1	9/22/1	υ6	2			2 DEC 11	LLME	COPPER	US		12	7989.00	US		
9/22/1	9/22/1	U 6		1	. :	2 DEC 11	L LME	COPPER	US		12	8012.50	US		
	9/22/1	υ6		1	. :	2 DEC 11	L LME	COPPER	បន	:	12	8013.50	US		
	9/22/1	υ6		1	. :	2 DEC 11	LLME	COPPER	US	:	12	8017.50	US		
9/22/1	9/22/1	U6	1			22 DEC 11	L LME	COPPER	US		12	8017.75	US		

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TRAD	ING ACCOU	JNT											
TRADE	SETTL	AT	BUY	SELL 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COI	NTRACT	DESCI	RIPTION		EX	TRADE PRICE	CC	PAGE 9 DEBIT/CREDIT
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8018.00	US	
9/22/1	9/22/1	υ6	_	2	22	DEC 1	LME	COPPER	US	12	8020.00	US	
9/22/1	9/22/1	υ6	3		22	DEC 11	LME	COPPER	US	12	8020.75	US	
9/22/1	9/22/1	Ū6		1	22	DEC 11	LME	COPPER	US	12	8022.00	US	
9/22/1	9/22/1	U6		3	22	DEC 11	LME	COPPER	บร	12	8023.50	US	
9/22/1	9/22/1	U 6		3	22	DEC 11	LME	COPPER	បន	12	8025.00	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8025.75	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8026.00	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8029.50	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8029.75	US	
9/22/1	9/22/1	U 6	2		22	DEC 11	LME	COPPER	បន	12	8030.00	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	បន	12	8030.25	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8032.00	US	
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8032.00	US	
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8032.25	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	បន	12	8033.00	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	បន	12	8033.75	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	បន	12	8035.00	US	
9/22/1	9/22/1	υ6		2	22	DEC 11	LME	COPPER	US	12	8035.00	US	
9/22/1	9/22/1	υ6		1	22	DEC 11	LME	COPPER	US	12	8035.25	US	
9/22/1	9/22/1	U6	_	2	22	DEC 11	LME	COPPER	US	12	8036.00	US	
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8036.50	US	
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8036.50	US	
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8037.00	US	
9/22/1	9/22/1	06		1	22	DEC 1.	LME	COPPER	US	12	8037.25	US	
9/22/1	9/22/1	06		1	22	DEC 1.	LME	COPPER	US	12	8037.75	US	
9/22/1	9/22/1	06		1	22	DEC 1.	LME	COPPER	US	12	8038.50	US	
9/22/1	9/22/1	06	-	1	22	DEC 1.	LME	COPPER	US	12	8039.25	US	
9/22/1	9/22/1	116			22	DEC 11	LME	COPPER	US	12	8039.75	110	
9/22/1	9/22/1	116	4		22	DEC 1.	LME	COPPER	US	12	8040.00 8045 50	110	
9/22/1	9/22/1	116	1		22	DEC 11	TME	COPPER	US TTC	12	0043.30 0047.75	מט	
9/22/1	9/22/1	116	1		22	DEC 11	T.ME	COLLEK	116	12	8048 25	מט	
9/22/1	9/22/1	116	1		22	DEC 11	T.ME	COPPER	116	12	8048.23	פט	
9/22/1	9/22/1	116	5		22	DEC 11	T.ME	CODDED	TIS	12	8050 00	TIS	
9/22/1	9/22/1	116	1		22	DEC 11	T.ME	COPPER	IIS	12	8050.50	IIS	
9/22/1	9/22/1	116	2		22	DEC 11	TME	COPPER	US	12	8050.75	US	
9/22/1	9/22/1	Π6	1		22	DEC 11	TME	COPPER	บร	12	8051.50	US	
9/22/1	9/22/1	U6	ī		22	DEC 11	LME	COPPER	US	12	8053.25	US	
9/22/1	9/22/1	Ū6	1		22	DEC 11	LME	COPPER	US	12	8053.75	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8054.50	US	
9/22/1	9/22/1	U6	1		22	DEC 11	LME	COPPER	บร	12	8055.00	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8056.75	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8057.50	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8058.00	US	
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8059.00	US	
9/22/1	9/22/1	U 6		9	22	DEC 1	LME	COPPER	US	12	8060.00	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8060.25	US	
9/22/1	9/22/1	U 6		3	22	DEC 11	LME	COPPER	US	12	8060.50	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8061.00	US	
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8062.00	US	
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8062.00	US	
9/22/1	9/22/1	υ 6		1	22	DEC 11	LME	COPPER	US	12	8062.50	US	

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

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	BUY 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CO	NTRACT	DESCI	RIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
9/22/1	9/22/1	υ6		1	22	DEC 11	LME	COPPER	US	12	8063.00	US		
9/22/1	9/22/1	Ū6		1	22	DEC 11	LME	COPPER	US	12	8063.25	US		
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	US	12	8064.00	US		
9/22/1	9/22/1	Ū 6	1		22	DEC 11	LME	COPPER	US	12	8065.00	US		
9/22/1	9/22/1	U 6	3		22	DEC 11	LME	COPPER	US	12	8065.75	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8066.75	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8069.75	US		
9/22/1	9/22/1	Ū6	2		22	DEC 11	LME	COPPER	US	12	8070.00	US		
9/22/1	9/22/1	Ū6	1		22	DEC 11	LME	COPPER	US	12	8071.50	US		
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8073.00	US		
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8073.25	US		
9/22/1	9/22/1	υ6	1		22	DEC 11	LME	COPPER	US	12	8074.50	US		
9/22/1	9/22/1	Ψ6	1		22	DEC 11	LME	COPPER	US	12	8076.25	US		
9/22/1	9/22/1	Ū6	1		22	DEC 11	LME	COPPER	US	12	8076.75	US		
9/22/1	9/22/1	Ψ6	1		22	DEC 11	LME	COPPER	US	12	8078.75	US		
9/22/1	9/22/1	υ6	1	_	22	DEC 11	LME	COPPER	US	12	8080.00	US		
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8083.00	US		
9/22/1	9/22/1	υ6		2	22	DEC 11	LME	COPPER	US	12	8083.50	US		
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8085.50	US		
9/22/1	9/22/1	06	2		22	DEC 1.	LME	COPPER	US	12	8085.75	US		
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8086.00	US		
9/22/1	9/22/1	06	•	1	22	DEC 1.	LME	COPPER	US	12	8087.75	US		
9/22/1	9/22/1	06	2		22	DEC 1.	LME	COPPER	US	12	8088.25	US		
9/22/1	9/22/1	06	2		22	DEC 1.	LME	COPPER	US	12	8088.75	US		
9/22/1	9/22/1	06	2	1	22	DEC 1.	LME	COPPER	US	12	8088.75	US		
9/22/1	9/22/1	06	2	,	22	DEC 1.	LME	COPPER	US	12	8089.25	US		
9/22/1	9/22/1	06		3	22	DEC 1.	LME	COPPER	US	12	8089.25	US		
9/22/1	9/22/1 9/22/1	116		1	22	DEC 1.		COPPER	US	12	0009.50	U.S		
9/22/1	9/22/1	116	_	-	22	DEC 11	TME	COPPER	US	12	0009.75	פט		
9/22/1	9/22/1	116	5	2	22	DEC 11	TME	COPPER	US TIC	12	8090.00	פט		
9/22/1	9/22/1	116	1	2	22	DEC 11	T.ME	COPPER	116	12	8090.00	ᅋ		
9/22/1	9/22/1	116	1		22	DEC 11	T.ME	COLLEK	116	12	8090.75	TTC		
9/22/1	9/22/1	116	-	2	22	DEC 11	T.MT	COLLEK	IIS	12	8091.00	TTS		
9/22/1	9/22/1	116		1	22	DEC 11	T.ME	CODDED	IIS	12	8091 75	TTS		
9/22/1	9/22/1	116	1	_	22	DEC 11	T.ME	COPPER	IIS	12	8094.25	IIS		
9/22/1	9/22/1	116	1		22	DEC 11	TME	COPPER	US	12	8095.25	US		
9/22/1	9/22/1	Π6	_	1	22	DEC 11	TME	COPPER	US	12	8095.25	US		
9/22/1	9/22/1	U6		- 1	22	DEC 11	LME	COPPER	US	12	8096.25	US		
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	12	8096.75	US		
9/22/1	9/22/1	U6	2		22	DEC 11	LME	COPPER	US	12	8101.50	US		
9/22/1	9/22/1	Ū6	1		22	DEC 11	LME	COPPER	US	12	8105.00	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8106.75	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8107.00	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8110.00	US		
9/22/1	9/22/1	Ū 6	1		22	DEC 11	LME	COPPER	US	12	8111.25	US		
9/22/1	9/22/1	U 6		1	22	DEC 11	LME	COPPER	បន	12	8111.50	US		
9/22/1	9/22/1	U 6	3		22	DEC 1	LME	COPPER	បន	12	8111.75	US		
9/22/1	9/22/1	Ū 6	1		22	DEC 11	LME	COPPER	US	12	8113.00	US		
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12	8113.75	US		
9/22/1	9/22/1	Ψ6		1	22	DEC 11	LME	COPPER	US	12	8115.50	US		
9/22/1	9/22/1	ΰ6	1		22	DEC 11	LME	COPPER	បន	12	8122.50	US		
9/22/1	9/22/1	ΰ6		1	22	DEC 11	LME	COPPER	ឋន	12	8125.00	US		

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

TRADING ACCOUNT

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	armer		D	an .	a o.	·	D=445			_			DD T 61		D=D-1	PAGE T/CREDIT	. 11
TRADE	SETTL	AT	BUY 3 7 2 3 1 1 1 1 2 2 1 1 159*	SELL 		NTRACT	DESCE	KIPTION		<u> </u>		RADE	PRICE	: CC	DEBI	T/CREDIT	:
	9/22/1	υ6		1	22	DEC 11	LME	COPPER	US	1	2	8132.	75	ບຣ			
	9/22/1	Ū6		1	22	DEC 11	LME	COPPER	US	1	.2	8136.	25	US			
	9/22/1	Ū6	3		22	DEC 11	LME	COPPER	US	1	.2	8169.	75	US			
	9/22/1	υ6	7		22	DEC 11	LME	COPPER	US	1	.2	8170.	00	បន			
	9/22/1	Ψ6	2		22	DEC 11	LME	COPPER	US	1	.2	8170.	25	US			
	9/22/1	Π6	3		22	DEC 11	LME	COPPER	US	1	.2	8170.	50	US			
	9/22/1	06	1		22	DEC 11	LME	COPPER	US	1	.2	8170.	75	US			
	9/22/1	06	1	1	22	DEC 11	LME	COPPER	US	1	. 2	81/1.	/5	US			
	9/22/1 9/22/1	116	1		22	DEC 11	LME	COPPER	110	1	2	01/2.	25	US US			
	9/22/1	116	1	1	22	DEC 11	T.ME	COPPER	פט	1	2	01/2. 9172	25	US			
	9/22/1	116		1	22	DEC 11	T.ME	COLLEY	מט	1	2	Q172.	00	US			
	9/22/1	116		1	22	DEC 11	T.ME	COPPER	IIS	1	2	8173	50	US			
	9/22/1	116	4	_	22	DEC 11	TME	COPPER	US	1	2	8173.	75	US			
	9/22/1	υ6	3		22	DEC 11	LME	COPPER	US	1	2	8174.	00	US			
	9/22/1	U6	_	3	22	DEC 11	LME	COPPER	US	1	2	8174.	00	US			
	9/22/1	U6		2	22	DEC 11	LME	COPPER	US	1	2	8174.	25	US			
	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	1	2	8174.	50	US			
9/22/1	9/22/1	U6	1		22	DEC 11	LME	COPPER	US	1	2	8174.	75	បន			
9/22/1	9/22/1	U6		1	22	DEC 11	LME	COPPER	US	1	2	8174.	75	US			
9/22/1	9/22/1	U6	2		22	DEC 11	LME	COPPER	US	1	.2	8175.	00	US			
9/22/1	9/22/1	Ū6		1	22	DEC 11	LME	COPPER	US	1	.2	8175.	00	បន			
	9/22/1	U6		3	22	DEC 11	LME	COPPER	US	1	.2	8176.	50	US			
	9/22/1	Ū6	2		22	DEC 11	LME	COPPER	US	1	.2	8179.	75	US			
	9/22/1	U6		2	22	DEC 11	LME	COPPER	US	1	.2	8180.	00	US			
	9/22/1	Ū6		1	22	DEC 11	LME	COPPER	US	1	.2	8182.	00	បន			
	9/22/1	Ψ6	1	_	22	DEC 11	LME	COPPER	US	1	.2	8184.	75	បន			
	9/22/1	Π6		1	22	DEC 11	LME	COPPER	US	1	.2	8188.	00	US			
	9/22/1	06		1	22	DEC 11	LME	COPPER	US	1	.2	8188.	25	US			
9/22/1	9/22/1	06	150+	150±	. 22	DEC 11	LME	COPPER	US	I EALIZED P	.2	8189.	50	US		122,993	7500
		Ū6	159"	139					KI	SALIZED P	ROF	II OR	LOSS			122,993	0./5DR
* *	* *	*	* * * * LONG	OPE	N	P	o s	I T	I	O N S		*	* *	*	* 1	* *	* *
TRADE	SETTL	ΑT	LONG 2 1 3 1 2 1 6	SHORT	CO	NTRACT	DESCF	RIPTION		E	X	PRI	CE	CC	DEBI:	T/CREDIT	?
9/23/1	9/23/1	U6	2		23	DEC 11	LME	COPPER	US	1	.2	7147.	00	US		14,675	.00
9/23/1	9/23/1	06	Ţ.		23	DEC 11	LME	COPPER	US	1	.2	/1/1.	00	US		6,/3/	7.50
9/23/1	9/23/1	116	3		23	DEC 11	LME	COPPER	US	1	. 4	7251	00 E0	US		14,58/	.50
9/23/1	9/23/1	116	2		23	DEC 11	T.ME	COPPER	פט	1	2	7251.	00	114		9 425	5.00
9/23/1	9/23/1	116	2	1	23	DEC 11	T.ME	COPPER	פט	1	2	7252.	75	114		4 607	7500
9/23/1	9/23/1	116	1		23	DEC 11	T.ME	COLLEK	IIS	1	2	7253	50	IIS		4.67	5.00
9/23/1	9/23/1	116	<u> </u>	1	23	DEC 11	T.ME	COPPER	IIS	1	2	7255.	00	IIS		4-637	7.50DR
9/23/1	9/23/1	υ6	6	-	23	DEC 11	LME	COPPER	US	1	2	7290	00	US		22.575	5.00
9/23/1	9/23/1	Ū6	•	6	23	DEC 11	LME	COPPER	US	1	2	7333.	25	บร		16,087	7.50DR
9/23/1	9/23/1	Ū6		í	23	DEC 11	LME	COPPER	US	ī	2	7340.	00	US		2,512	2.50DR
9/23/1	9/23/1	U6		2	23	DEC 11	LME	COPPER	US	1	2	7345.	75	US		4,737	.50DR
9/23/1	9/23/1	U6		3	23	DEC 11	LME	COPPER	US	1	2	7346.	00	US		7,087	.50DR
9/23/1	9/23/1	U6		1	23	DEC 11	LME	COPPER	US	1	.2	7400.	00	US		1,012	2.50DR
9/23/1	9/23/1	U 6		1	23	DEC 11	LME	COPPER	US	1	2	7401.	00	US		987	.50DR
			16*	16*	•					CLOS	E	7440.	50			35,643	3.75
					AV	ERAGE I	LONG:	7247	.000)							
					ΑV	ERAGE 9	HORT:	7336	. 109	9							

AVERAGE SHORT: 7336.109

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	GEMMT		TONG	diioDm		CONT		· ·	SEGGE			T32	DDIGE	aa		PAGE	12
TRADE	SETTL		LONG	SHORT	'		TRAC	,T I	JESCI	RIPTION		EX 	PRICE	CC	DEBIT/CE		
9/26/1	9/26/1		1							COPPER	_	12	6800.50	បន		6,053.5	
9/26/1	9/26/1		1							COPPER		12	6800.75	US		6,047.2	
9/26/1	9/26/1		1							COPPER		12		US		5,972.2	
9/26/1	9/26/1		1							COPPER		12	6804.75	US		5,947.2	
9/26/1	9/26/1		1							COPPER			6808.75	US		5,847.2	
9/26/1	9/26/1		1							COPPER			6821.25	US		5,534.7	
9/26/1	9/26/1		1							COPPER		12	6831.25	US		5,284.7	
9/26/1	9/26/1		2							COPPER			6833.00	US		0,482.0	
9/26/1	9/26/1		1 1							COPPER		12	6840.75	US US		5,047.2	
9/26/1 9/26/1	9/26/1 9/26/1		3							COPPER			6844.00 6845.00	US		4,966.0 4,823.0	
9/26/1	9/26/1		3	2						COPPER			6845.00	US		9,882.0	
9/26/1	9/26/1		1	2						COPPER		12	6848.00	US		4,866.0	
9/26/1	9/26/1		1							COPPER			6848.25	US		4,859.7	
9/26/1	9/26/1		1							COPPER			6850.00	US		4,816.0	
9/26/1	9/26/1		1							COPPER		12	6850.50	US		4,803.5	
9/26/1	9/26/1		_	1						COPPER			6851.50	US		4,778.5	
9/26/1	9/26/1		1	_						COPPER			6855.25	US		4,684.7	
9/26/1	9/26/1			1						COPPER		12	6857.50	US		4,628.5	
9/26/1	9/26/1	U6		2	: :	28	DEC	11	LME	COPPER	US	12	6860.00	US		9,132.0	
9/26/1	9/26/1	U6		1	. :	28	DEC	11	LME	COPPER	US	12	6861.25	US	14	4,534.7	/5DR
9/26/1	9/26/1	U6		1	. :	28	DEC	11	LME	COPPER	US	12	6864.25	US	14	4,459.7	15DR
9/26/1	9/26/1	υ6		1	. :	28	DEC	11	LME	COPPER	US	12	6868.50	US	14	4,353.5	50DR
9/26/1	9/26/1	υ6		1	. :	28	DEC	11	LME	COPPER	US	12	6868.75	US	14	4,347.2	25DR
9/26/1	9/26/1			1						COPPER	_	12	6869.25	US		4,334.7	
9/26/1	9/26/1			1						COPPER		12	6870.00	US		4,316.0	
9/26/1	9/26/1			1						COPPER	_		6885.00	US		3,941.0	
9/26/1	9/26/1			1						COPPER		12	6891.50	US		3,778.5	
9/26/1	9/26/1		_	1						COPPER		12		US		3,728.5	
9/26/1	9/26/1		1							COPPER			6896.00	US		3,666.0	
9/26/1	9/26/1		1 2							COPPER		12	6896.75	US		3,647.2	
9/26/1 9/26/1	9/26/1 9/26/1		1							COPPER		12 12	6897.00 6898.25	US US		7,282.0 3,609.7	
9/26/1	9/26/1		_	1						COPPER		12	6900.00	US		4,264.0	
9/26/1	9/26/1			1						COPPER		12		US		3,559.7	
9/26/1	9/26/1									COPPER			6906.00	US		3,416.0	
9/26/1	9/26/1		1	_						COPPER			6908.75	US		3,347.2	
9/26/1	9/26/1		1							COPPER			6911.75	US		3,272.2	
9/26/1	9/26/1		1							COPPER			6936.00	US		2,666.0	
9/26/1	9/26/1		<u> </u>							COPPER			6941.00	US		2,541.0	
9/26/1	9/26/1			1						COPPER		12		US		2,466.0	
9/26/1	9/26/1	U6	1			28	DEC	11	LME	COPPER	US	12	6946.50	US		2,403.5	
9/26/1	9/26/1	U6	1			28	DEC	11	LME	COPPER	US	12	6958.00	US		2,116.0	
9/26/1	9/26/1	U 6	1			28	DEC	11	LME	COPPER	US	12	6960.00	US	12	2,066.0	00
9/26/1	9/26/1	U6	1			28	DEC	11	LME	COPPER	US	12	6964.75	US	1.1	1,947.2	25
9/26/1	9/26/1	U6	1			28	DEC	11	LME	COPPER	US	12	6972.75	US	11	1,747.2	25
9/26/1	9/26/1			2						COPPER			6973.50	US		3,457.0	
9/26/1	9/26/1		1							COPPER			6975.00	US		1,691.0	
9/26/1	9/26/1			1						COPPER			6975.50	US		1,678.5	
9/26/1	9/26/1			3						COPPER		12		US		5,016.7	
9/26/1	9/26/1			1						COPPER		12	6980.00	US		1,566.0	
9/26/1	9/26/1	06		2		۷٥.	DEC	ΤŢ	LME	COPPER	ບຮ	12	6990.00	បន	22	2,632.0	JUDK

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TRADI	NG ACCOU	JNT.														PAGE 13
TRADE	SETTL	AT	LONG	SHORT	CC	ONT	RAC	T D	ESCI	RIPTION	· 		EX	PRICE	CC	PAGE 13 DEBIT/CREDIT
9/26/1	9/26/1	U 6		2	28	3 D	EC	11	LME	COPPER	US		12	6991.25	US	22,569.50DR
9/26/1	9/26/1	U6	1		28	3 D	EC	11	LME	COPPER	US	:	12	6991.75	US	11,272.25
9/26/1	9/26/1	U6		1	28	3 D	EC	11	LME	COPPER	US	:	12	6995.25	US	11,184.75DR
9/26/1	9/26/1	U6		1	28	3 D	EC	11	LME	COPPER	US		12	6997.25	US	11,134.75DR
9/26/1	9/26/1	U6		2	28	3 D	EC	11	LME	COPPER	US		12	6998.75	US	22,194.50DR
9/26/1	9/26/1	U6		1	28	3 D	EC	11	LME	COPPER	US		12	7016.25	US	10,659.75DR
9/26/1	9/26/1	U6		1	28	3 D	EC	11	LME	COPPER	US		12	7018.00	US	10,616.00DR
9/26/1	9/26/1	Ū6		1	28	3 D	EC	11	LME	COPPER	US		12	7019.00	US	10,591.00DR
9/26/1	9/26/1	Ū6		1	28	3 D	EC	11	LME	COPPER	US		12	7021.00	US	10,541.00DR
9/26/1	9/26/1	Ū6		1						COPPER			12	7027.00	US	10,391.00DR
9/26/1	9/26/1			1						COPPER			12	7030.00	US	10,316.00DR
9/26/1	9/26/1			1			_			COPPER	_		12	7031.50	US	10,278.50DR
9/26/1	9/26/1			1						COPPER			12	7036.00	US	10,166.00DR
9/26/1	9/26/1			1						COPPER			12	7042.25	US	10,009.75DR
9/26/1	9/26/1		_	1						COPPER			12	7056.00	US	9,666.00DR
9/26/1	9/26/1		1							COPPER			12	7066.25	US	9,409.75
9/26/1	9/26/1		1							COPPER			12	7068.50	US	9,353.50
9/26/1	9/26/1		1				_			COPPER	_		12	7069.00	US	9,341.00
9/26/1	9/26/1		2							COPPER			12	7070.00	US	18,632.00
9/26/1	9/26/1		1							COPPER				7075.50	US	9,178.50
9/26/1	9/26/1		1	1						COPPER			12	7079.50	US	9,078.50
9/26/1	9/26/1			1						COPPER			12	7082.00	US	9,016.00DR
9/26/1	9/26/1			1 1						COPPER			12 12	7085.75	US	8,922.25DR
9/26/1 9/26/1	9/26/1 9/26/1		3	1						COPPER			12	7090.25 7099.00	US US	8,809.75DR
9/26/1	9/26/1		1							COPPER			12	7099.00	US	25,773.00 8,584.75
9/26/1	9/26/1		1							COPPER			12	7106.75	US	8,397.25
9/26/1	9/26/1		1				_			COPPER	_		12	7110.00	US	8,316.00
9/26/1	9/26/1		1				_			COPPER	_		12	7121.75	US	8,022.25
9/26/1	9/26/1		1							COPPER			12	7122.75	US	7,997.25
9/27/1	9/27/1		ī							COPPER			12	7275.00	US	4,191.00
9/27/1	9/27/1		ī							COPPER			12	7283.00	US	3,991.00
9/27/1	9/27/1		2							COPPER			12	7285.50	US	7,857.00
9/27/1	9/27/1		1							COPPER			12	7287.00	US	3,891.00
9/27/1	9/27/1		1							COPPER			12	7288.00	US	3,866.00
9/27/1	9/27/1	U6	1		28	3 D	EC	11	LME	COPPER	US	:	12	7293.00	US	3,741.00
9/27/1	9/27/1	Ψ6	1		28	3 D	EC	11	LME	COPPER	US	:	12	7298.25	US	3,609.75
9/27/1	9/27/1	Ψ6	1		28	3 D	EC	11	LME	COPPER	US	:	12	7300.00	US	3,566.00
9/27/1	9/27/1	U6	1		28	3 D	EC	11	LME	COPPER	US		12	7300.50	US	3,553.50
9/27/1	9/27/1	Ū6	1		28	3 D	EC	11	LME	COPPER	US		12	7300.75	US	3,547.25
9/27/1	9/27/1	Ū6	3		28	3 D	EC	11	LME	COPPER	US		12	7301.00	US	10,623.00
9/27/1	9/27/1		1							COPPER			12	7301.50	US	3,528.50
9/27/1	9/27/1		2							COPPER			12	7301.75	US	7,044.50
9/27/1	9/27/1		1				_			COPPER	_		12	7305.00	US	3,441.00
9/27/1	9/27/1		1	_			_			COPPER	_			7305.50	US	3,428.50
9/27/1	9/27/1		_	2						COPPER				7310.00	US	6,632.00DR
9/27/1	9/27/1		1							COPPER			12	7311.50	US	3,278.50
9/27/1	9/27/1		1	a						COPPER			12	7314.25	US	3,209.75
9/27/1	9/27/1			1						COPPER				7314.50	US	3,203.50DR
9/27/1	9/27/1			2	28		_			COPPER	_		12	7315.00	US	6,382.00DR
9/27/1 9/27/1	9/27/1 9/27/1			1 1		_				COPPER			12 12	7315.50 7315.75	US US	3,178.50DR 3,172.25DR
3/21/1	3/41/1	00		Τ.	20	ע נ	C		THE	COFFER	. 03	•		1313.13	UB	3,1/2.23DR

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

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TRADI	NG ACCO	UNT													
														PAGE	14
TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACT	DESC	RIPTION		EX	PRIC			/CREDIT	
0 (00 (1	0 / 0 5 / 1													2 166 6	
9/27/1	9/27/1		1	-				COPPER		12	7316.0			3,166.0	
9/27/1	9/27/1			1				COPPER		12	7316.0		S	3,166.0	
9/27/1	9/27/1			2				COPPER		12	7317.0			6,282.0	
9/27/1	9/27/1		1	1				COPPER COPPER		12	7318.0			3,116.0	
9/27/1	9/27/1		1	-		-			_	12	7319.2			3,084.7	
9/27/1	9/27/1		1	1				COPPER		12	7319.5			3,078.5	
9/27/1	9/27/1		1 2					COPPER		12 12	7319.7			3,072.2	
9/27/1	9/27/1		2	-				COPPER		12	7320.0			6,132.0	
9/27/1 9/27/1	9/27/1 9/27/1		1	_				COPPER COPPER		12	7320.0 7320.2			3,066.0 3,059.7	
9/27/1	9/27/1		1					COPPER		12	7320.2			3,034.7	
9/27/1	9/27/1		-	1				COPPER		12	7321.2			3,034.7	
9/27/1	9/27/1		1	T				COPPER		12	7321.2			3,028.5	
9/27/1	9/27/1		1					COPPER		12	7323.5			2,978.5	
9/27/1	9/27/1		2			-		COPPER	-	12	7325.0	-		5,882.0	
9/27/1	9/27/1		1			-		COPPER	-	12	7325.7	-		2,922.2	
9/27/1	9/27/1		1					COPPER		12	7326.0			2,916.0	
9/27/1	9/27/1		-	1				COPPER		12	7326.0		S	2,916.0	
9/27/1	9/27/1		1	_				COPPER		12	7326.7			2,897.2	
9/27/1	9/27/1		1					COPPER		12	7327.0			2,891.0	
9/27/1	9/27/1		2					COPPER		12	7328.7			5,694.5	
9/27/1	9/27/1		1			-		COPPER	_	12	7329.2			2,834.7	
9/27/1	9/27/1		1					COPPER		12	7329.7			2,822.2	
9/27/1	9/27/1		3					COPPER		12	7330.0		S	8,448.0	
9/27/1	9/27/1		3	4		-		COPPER	_	12	7330.0	-	S	11,264.0	
9/27/1	9/27/1		1	-				COPPER		12	7330.5			2,803.5	
9/27/1	9/27/1		_	1				COPPER		12	7330.7			2,797.2	
9/27/1	9/27/1			ī				COPPER		12	7331.0		S	2,791.0	
9/27/1	9/27/1			3				COPPER		12	7331.5			8,335.5	
9/27/1	9/27/1			1				COPPER		12	7331.7			2,772.2	
9/27/1	9/27/1		1			-		COPPER	_	12	7332.2	-	S	2,759.7	
9/27/1	9/27/1		3					COPPER		12	7332.5			8,260.5	
9/27/1	9/27/1			2				COPPER		12	7332.7			5,494.5	
9/27/1	9/27/1	U6	1		2	3 DEC 1:	l LME	COPPER	US	12	7333.0	0 τ	S	2,741.0	
9/27/1	9/27/1		1		2	DEC 1	l LME	COPPER	US	12	7333.2		S	2,734.7	
9/27/1	9/27/1			1				COPPER		12	7333.5			2,728.5	
9/27/1	9/27/1	U6	1		2	3 DEC 1	l LME	COPPER	US	12	7335.0	0 υ	S	2,691.0	
9/27/1	9/27/1	U6		4	2	3 DEC 1	l LME	COPPER	US	12	7335.0	0 υ	S	10,764.0	00DR
9/27/1	9/27/1	U6	1		2	3 DEC 1	l LME	COPPER	US	12	7335.5	0 υ	S	2,678.5	50
9/27/1	9/27/1	U6	2		2	3 DEC 1	l LME	COPPER	US	12	7336.2	5 U	S	5,319.5	50
9/27/1	9/27/1	U6	1		2	3 DEC 1	l LME	COPPER	US	12	7339.5	0 υ	S	2,578.5	50
9/27/1	9/27/1	U6		1	2	3 DEC 1	l LME	COPPER	US	12	7339.7	5 U	S	2,572.2	25DR
9/27/1	9/27/1	Ū 6	2		2	3 DEC 1	l LME	COPPER	US	12	7340.0	0 υ	S	5,132.0	00
9/27/1	9/27/1	Ū 6	2		2	3 DEC 1	l LME	COPPER	US	12	7341.0	0 υ	S	5,082.0	00
9/27/1	9/27/1	υ6	1		2	3 DEC 1	l LME	COPPER	US	12	7342.0	0 υ	S	2,516.0	00
9/27/1	9/27/1	U6		1	2	3 DEC 1	l LME	COPPER	US	12	7342.5	0 υ	S	2,503.5	50DR
9/27/1	9/27/1		2					COPPER		12	7342.7		S	4,994.5	
9/27/1	9/27/1			1				COPPER		12	7344.5		S	2,453.5	50DR
9/27/1	9/27/1		6					COPPER		12	7345.0		S	14,646.0	00
9/27/1	9/27/1			1		-		COPPER	_	12	7345.2		S	2,434.7	
9/27/1	9/27/1			1				COPPER		12	7345.5		S	2,428.5	
9/27/1	9/27/1	υ6	1		2	3 DEC 1	l LME	COPPER	US	12	7346.0	0 τ	S	2,416.0	00

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TRADI	ING ACCOU	UNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	r Di	ESCR	IPTION		 EX	PRICE	CC	PAC DEBIT/CRE	_	15
9/27/1	9/27/1	Π6		1	28	DEC 1	11	LME	COPPER	US	12	7347.50	US	2.	378.5	50DR
9/27/1	9/27/1		1						COPPER		12	7348.00	US		366.0	
9/27/1	9/27/1		ī						COPPER		12	7348.25	US	•	359.7	
9/27/1	9/27/1		_	1		_			COPPER	-	12	7349.50	US	•	328.5	
9/27/1	9/27/1		3						COPPER		12	7350.00	US		948.0	
9/27/1	9/27/1			1					COPPER		12	7350.00	US	•	316.0	
9/27/1	9/27/1			1		_			COPPER	-	12	7350.50	US	•	303.5	
9/27/1	9/27/1			1					COPPER		12	7350.75	US		297.2	
9/27/1	9/27/1		1						COPPER		12	7352.00	US		266.0	
9/27/1	9/27/1			2		_			COPPER	-	12	7352.00	US	•	532.0	
9/27/1	9/27/1		1						COPPER		12	7352.50	US		253.5	
9/27/1	9/27/1	U 6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7353.75	US		222.2	
9/27/1	9/27/1		1						COPPER		12	7354.00	US		216.0	
9/27/1	9/27/1		2		28	DEC 1	L1 :	LME	COPPER	US	12	7354.50	US		407.0	
9/27/1	9/27/1	U 6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7354.50	US		203.5	
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7355.00	US		191.0	
9/27/1	9/27/1			1	28	DEC 1	L1 :	LME	COPPER	US	12	7356.50	US		153.5	
9/27/1	9/27/1	U 6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7358.00	US		116.0	
9/27/1	9/27/1			1					COPPER		12	7358.00	US		116.0	
9/27/1	9/27/1			1					COPPER		12	7358.25	US		109.7	
9/27/1	9/27/1	U 6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7360.00	US		066.0	
9/27/1	9/27/1			1					COPPER		12	7362.00	US		016.0	
9/27/1	9/27/1		1						COPPER		12	7364.00	US		966.0	
9/27/1	9/27/1		1						COPPER		12	7367.25	US		884.7	
9/27/1	9/27/1		1						COPPER		12	7368.50	US		853.5	
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7368.75	US	1,	847.2	25DR
9/27/1	9/27/1	U 6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7370.00	US	1,	816.0	00
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7370.25	US	1,	809.7	5DR
9/27/1	9/27/1	U6		3	28	DEC 1	L1 :	LME	COPPER	US	12	7371.00	US	5,	373.0	00DR
9/27/1	9/27/1	U6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7372.25	US	1,	759.7	/5
9/27/1	9/27/1	U6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7374.50	US	1,	703.5	0
9/27/1	9/27/1	U 6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7374.75	US	1,	697.2	25DR
9/27/1	9/27/1	U 6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7375.00	US	1,	691.0	0DR
9/27/1	9/27/1	U6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7376.50	US	1,	653.5	50
9/27/1	9/27/1	U 6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7376.75	US	1,	647.2	25DR
9/27/1	9/27/1	U6	2		28	DEC 1	L1 :	LME	COPPER	US	12	7378.00	US	3,	232.0	0 (
9/27/1	9/27/1	Ū6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7379.00	US	1,	591.0)0DR
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7379.25	US	1,	584.7	5DR
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7379.50	US	1,	578.5	ODR
9/27/1	9/27/1	U6	1		28	DEC 1	L1 :	LME	COPPER	US	12	7379.75	US	1,	572.2	25
9/27/1	9/27/1	U6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7379.75	US	1,	572.2	25DR
9/27/1	9/27/1	U6		2	28	DEC 1	L1 :	LME	COPPER	US	12	7380.00	US	3,	132.0)ODR
9/27/1	9/27/1	Ū6		3	28	DEC 1	L1 :	LME	COPPER	US	12	7380.25	US	4,	679.2	25DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	L1 :	LME	COPPER	US	12	7380.50	US	1,	553.5	0DR
9/27/1	9/27/1	Ū6	1						COPPER		12	7380.75	US	1,	547.2	15
9/27/1	9/27/1	Ψ6	1						COPPER		12	7381.00	US	1,	541.0	0 (
9/27/1	9/27/1		2						COPPER		12	7381.25	US		069.5	
9/27/1	9/27/1			2					COPPER		12	7382.00	US		032.0	
9/27/1	9/27/1		3						COPPER			7382.25	US		529.2	
9/27/1	9/27/1		1						COPPER		12	7382.50	US		503.5	
9/27/1	9/27/1			1					COPPER		12	7382.50	US		503.5	
9/27/1	9/27/1	Ψ6	2		28	DEC 1	L1 :	LME	COPPER	US	12	7382.75	US	2,	994.5	i 0

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TRADI	NG ACCOU	JNT.														DACE	16
TRADE	SETTL		LONG	SHORT	CO	NTRACI	DI	ESCR	IPTION		ЕХ		PRICE	CC	DEBIT/	PAGE CREDIT	
9/27/1	9/27/1	U 6		1	28	DEC 1	1 1	LME	COPPER	US	12	2 7	383.00	US		1,491.0	00DR
9/27/1	9/27/1	U6	1		28	DEC 1	.1 1	LME	COPPER	US	12	? 7	383.50	US		1,478.	50
9/27/1	9/27/1	U6		1	28	DEC 1	.1 1	LME	COPPER	US	12	2 7	383.50	US		1,478.	50DR
9/27/1	9/27/1	U 6	1		28	DEC 1	.1 1	LME	COPPER	US	12	? 7	384.00	US		1,466.	00
9/27/1	9/27/1	U 6		1	28	DEC 1	.1 1	LME	COPPER	US	12	? 7	384.00	US		1,466.0	00DR
9/27/1	9/27/1	U 6	1		28	DEC 1	.1 1	LME	COPPER	US	12	? 7	384.75	US		1,447.	25
9/27/1	9/27/1	U 6	2		28	DEC 1	.1 1	LME	COPPER	US	12	? 7	385.00	US		2,882.	00
9/27/1	9/27/1	Ū6		2	28	DEC 1	.1 1	LME	COPPER	US	12	2 7	385.00	US		2,882.	00DR
9/27/1	9/27/1	U6	2		28	DEC 1	.1 1	LME	COPPER	US	12	? 7	385.25	US		2,869.	50
9/27/1	9/27/1	U6		1	28	DEC 1	.1 1	LME	COPPER	US	12	? 7	385.25	US		1,434.	75DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	.1 1	LME	COPPER	US	12		385.50	US		1,428.	50
9/27/1	9/27/1			1	28				COPPER	-	12		385.50	US		1,428.	
9/27/1	9/27/1			1					COPPER		12		385.75	US		1,422.	
9/27/1	9/27/1	U 6	3		28				COPPER		12		386.00	US		4,248.	00
9/27/1	9/27/1			1	28				COPPER		12		386.75	US		1,397.	
9/27/1	9/27/1			2					COPPER		12		387.00	US		2,782.	
9/27/1	9/27/1			1					COPPER		12		387.50	US		1,378.	
9/27/1	9/27/1			2		_			COPPER	-	12		387.75	US		2,744.	
9/27/1	9/27/1			1		_			COPPER	-	12		388.00	US		1,366.	
9/27/1	9/27/1			2		_			COPPER	-	12		388.25	US		2,719.	
9/27/1	9/27/1			2					COPPER		12		388.50	US		2,707.	
9/27/1	9/27/1		2	_	28	_			COPPER		12		388.75	US		2,694.	
9/27/1	9/27/1			1					COPPER		12		388.75	US		1,347.	
9/27/1	9/27/1			1		_			COPPER	-	12		389.00	US		1,341.0	
9/27/1	9/27/1		_	1	28	_			COPPER	-	12		389.50	US		1,328.	
9/27/1	9/27/1		3						COPPER		12		389.75	US		3,966.	
9/27/1	9/27/1		1	_	28				COPPER	-	12		390.00	US		1,316.0	
9/27/1	9/27/1			2	28	_			COPPER	-	12		390.00	US		2,632.	
9/27/1	9/27/1		_	1	28	_			COPPER		12		390.50	US		1,303.	
9/27/1	9/27/1		1	_					COPPER		12		390.75	US		1,297.	
9/27/1	9/27/1		-	1					COPPER		12		390.75	US		1,297.	
9/27/1	9/27/1		1	_					COPPER		12		391.00	US		1,291.0	
9/27/1	9/27/1			5		_			COPPER	-	12		391.50	US		6,392.	
9/27/1	9/27/1			2		_			COPPER	-	12		392.00	US		2,532.0	
9/27/1	9/27/1			1		_			COPPER	-	12		392.25	US		1,259.	
9/27/1	9/27/1			1	28 28	_			COPPER	-	12		392.75	US		1,247.	
9/27/1	9/27/1			2					COPPER		12		393.00	US		2,482.0	
9/27/1	9/27/1		2	1					COPPER COPPER		12 12		393.25 394.00	US		1,234.	
9/27/1 9/27/1	9/27/1 9/27/1		2	2					COPPER		12		394.00	US US		2,432.0	
9/27/1	9/27/1			1					COPPER		12		395.00	US			
9/27/1	9/27/1			1	28	_			COPPER	-	12		396.00	US		1,191.0	
9/27/1	9/27/1			1	28				COPPER		12		396.50	US		1,153.	
9/27/1	9/27/1		1			_			COPPER	-	12		396.75	US		1,147.	
9/27/1	9/27/1		1		28				COPPER		12		390.75	US		1,141.0	
9/27/1	9/27/1		1		28				COPPER	-	12		398.25	US		1,109.	
9/27/1	9/27/1		_	1		_			COPPER		12		399.00	US		1,091.0	
9/27/1	9/27/1			1					COPPER		12		399.25	US		1,084.	
9/27/1	9/27/1		2	_	28				COPPER		12		399.75	US		2,144.	
9/27/1	9/27/1		1						COPPER		12		400.00	US		1,066.	
9/27/1	9/27/1		1		28	_			COPPER	-	12		400.50	US		1,053.	
	9/27/1		<u>-</u>	1		_			COPPER	-	12		401.50	US		1,028.	
2,, _	-,,-			-								•				_, -,	

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

DEC 21, 2011 Q MC540 15078002

TRADI	NG ACCOU	JN.T.												D3.0E 17
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DES	CRIP	TION		EX	PRICE	CC	PAGE 17 DEBIT/CREDIT
9/27/1	9/27/1	Ū6	1		28	DEC 1	1 LM	E CO	PPER	US	12	7401.75	US	1,022.25
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	E CO	PPER	US	12	7401.75	US	1,022.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	E CO	PPER	US	12	7402.00	US	1,016.00DR
9/27/1	9/27/1	U6	2 1		28	DEC 1	1 LM	E CO	PPER	US	12	7402.25	US	2,019.50
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	E CO	PPER	US	12	7402.75	US	997.25
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	E CO	PPER	US	12	7404.50	US	953.50DR
9/27/1	9/27/1	U6	1 2		28	DEC 1	1 LM	E CO	PPER	US	12	7405.75	US	922.25
9/27/1	9/27/1	U6	2		28	DEC 1	1 LM	E CO	PPER	US	12	7407.50	US	1,757.00
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	E CO	PPER	US	12	7408.75	US	847.25
9/27/1	9/27/1	Ū6		1		DEC 1					12		US	847.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	E CO	PPER	US	12	7409.75	US	822.25
9/27/1	9/27/1			1		DEC 1					12	7409.75	US	822.25DR
9/27/1	9/27/1	U6	2			DEC 1					12	7410.00	US	1,632.00
9/27/1	9/27/1			3		DEC 1						7410.00	US	2,448.00DR
9/27/1	9/27/1			1		DEC 1						7410.50	US	803.50DR
9/27/1	9/27/1			1		DEC 1					12		US	797.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	E CO	PPER	US	12	7413.00	US	741.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	E CO	PPER	US	12	7414.00	US	716.00DR
9/27/1	9/27/1			1		DEC 1					12	7414.25	US	709.75DR
9/27/1	9/27/1		1			DEC 1					12	7417.75	US	622.25
9/27/1	9/27/1	Ū6	1			DEC 1					12	7418.00	US	616.00
9/27/1	9/27/1	U6		1		DEC 1					12		US	572.25DR
9/27/1	9/27/1		1			DEC 1						7420.00	US	566.00
9/27/1	9/27/1	Ū6		1		DEC 1					12		US	516.00DR
9/27/1	9/27/1		4			DEC 1						7422.25	US	2,039.00
9/27/1	9/27/1	U6		1		DEC 1						7422.25	US	509.75DR
9/27/1	9/27/1			1	28	DEC 1	1 LM	E CO	PPER	US	12	7423.25	US	484.75DR
9/27/1	9/27/1		1			DEC 1				-	12	7425.75	US	422.25
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	E CO	PPER	US	12	7426.25	US	409.75DR
9/27/1	9/27/1	U6	1			DEC 1					12		US	384.75
9/27/1	9/27/1		1			DEC 1					12	7427.50	US	378.50
9/27/1	9/27/1		1			DEC 1						7428.50	US	353.50
9/27/1	9/27/1	U6				DEC 1					12		US	322.25DR
9/27/1	9/27/1			1		DEC 1					12	7430.00	US	316.00DR
9/27/1	9/27/1			2		DEC 1					12	7430.25	US	619.50DR
9/27/1	9/27/1			1		DEC 1				-		7431.25	US	284.75DR
9/27/1	9/27/1			1		DEC 1					12	7433.00	US	241.00DR
9/27/1	9/27/1			1		DEC 1					12	7433.50	US	228.50DR
9/27/1	9/27/1		1			DEC 1						7434.75	បន	197.25
9/27/1	9/27/1			2		DEC 1					12	7435.00	បន	382.00DR
9/27/1	9/27/1			1		DEC 1						7436.75	បន	147.25DR
9/27/1	9/27/1			2		DEC 1						7440.00	បន	132.00DR
9/27/1	9/27/1			2		DEC 1					12	7445.00	បន	118.00
9/27/1	9/27/1			1		DEC 1				-		7447.25	US	115.25
9/27/1	9/27/1			2		DEC 1				-	12		US	318.00
9/27/1	9/27/1			1		DEC 1					12	7464.25	បន	540.25
9/28/1	9/28/1			1		DEC 1					12		US	9,316.00DR
9/28/1	9/28/1			1		DEC 1					12	7072.50	US	9,253.50DR
9/28/1	9/28/1		_	1		DEC 1					12	7075.50	US	9,178.50DR
9/28/1	9/28/1		1			DEC 1				-	12	7090.00	US	8,816.00
9/28/1	9/28/1		1			DEC 1				-	12	7096.00	US	8,666.00
9/28/1	9/28/1	ΰ6	1		28	DEC 1	T LW	F CO	PPER	US	12	7100.00	US	8,566.00

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

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	co	NTRACT	DESCI	RIPTION		E	x	PRICE	cc	PAGE 18 DEBIT/CREDIT
9/28/1	9/28/1	υ6		1	28	DEC 11	LME	COPPER	US	1	2	7100.00	US	8,566.00DR
9/28/1	9/28/1			1		DEC 11					2	7111.50	US	8,278.50DR
9/28/1	9/28/1		1			DEC 11						7128.50	US	7,853.50
9/28/1	9/28/1		1			DEC 11						7133.50	US	7,728.50
9/28/1	9/28/1			1		DEC 11					2	7140.00	US	7,566.00DR
9/28/1	9/28/1			1		DEC 11						7144.00	US	7,466.00DR
9/28/1	9/28/1			2		DEC 11			_			7170.00	US	13,632.00DR
9/28/1	9/28/1			1	28	DEC 11	LME	COPPER	US	1	2	7173.25	US	6,734.75DR
9/28/1	9/28/1		1			DEC 11					2	7178.00	US	6,616.00
9/28/1	9/28/1			1	28	DEC 11	LME	COPPER	US	1	2	7189.25	US	6,334.75DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1		7189.50	US	6,328.50DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7189.75	US	6,322.25
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7195.25	US	6,184.75
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7203.25	US	5,984.75DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7205.50	US	5,928.50
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7210.00	US	5,816.00DR
9/28/1	9/28/1	U6		2	28	DEC 11	LME	COPPER	US	1	2	7225.50	US	10,857.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7231.00	US	5,291.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7231.25	US	5,284.75DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7234.00	US	5,216.00DR
9/28/1	9/28/1	U6		4	28	DEC 11	LME	COPPER	US	1	2	7235.00	US	20,764.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7235.25	US	5,184.75DR
9/28/1	9/28/1	U6		2	28	DEC 11	LME	COPPER	US	1	2	7236.00	US	10,332.00DR
9/28/1	9/28/1	U6		2	28	DEC 11	LME	COPPER	US	1	2	7237.50	US	10,257.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7239.00	US	5,091.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7240.25	US	5,059.75DR
9/28/1	9/28/1	U6		2	28	DEC 11	LME	COPPER	US	1	2	7241.25	US	10,069.50DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7242.00	US	5,016.00DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7245.00	US	4,941.00DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7246.50	US	4,903.50
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7253.75	US	4,722.25
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7255.00	US	4,691.00DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7258.00	US	4,616.00
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7258.25	US	4,609.75
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7259.50	US	4,578.50DR
9/28/1	9/28/1	U6	2		28	DEC 11	LME	COPPER	US	1	2	7260.00	US	9,132.00
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	.2	7260.25	US	4,559.75DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7262.75	US	4,497.25DR
9/28/1	9/28/1	U6	2		28	DEC 11						7267.00	US	8,782.00
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	.2	7270.50	US	4,303.50
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7270.75	US	4,297.25
9/28/1	9/28/1	U6	1		28					1	2	7271.25	US	4,284.75
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	.2	7271.75	US	4,272.25
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7273.50	US	4,228.50
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7275.50	US	4,178.50
9/28/1	9/28/1	U 6	1			DEC 11						7275.75	US	4,172.25
9/28/1	9/28/1		1			DEC 11				1		7280.25	បន	4,059.75
9/28/1	9/28/1		1			DEC 11						7281.25	បន	4,034.75
9/28/1	9/28/1		1			DEC 11						7283.25	US	3,984.75
9/28/1	9/28/1	U6	1			DEC 11				1		7284.50	បន	3,953.50
9/28/1	9/28/1		1			DEC 11						7284.75	បន	3,947.25
9/28/1	9/28/1	U 6	1		28	DEC 11	LME	COPPER	US	1	.2	7288.25	US	3,859.75

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

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TRADI	ING ACCOU	UNT													_		
TRADE	SETTL	AT	LONG	SHORT		CON	TRAC'	T D	ESCF	RIPTION		 EX	PRICE	cc	DEBIT/C	PAGE REDIT	19
9/28/1	9/28/1	υ6	1			28	DEC :	11	LME	COPPER	US	12	7288.75	US		3,847.2	25
9/28/1	9/28/1		1							COPPER		12	7289.50	US		3,828.5	
9/28/1	9/28/1		1							COPPER		12	7291.25	US		3,784.7	
9/28/1	9/28/1		<u> </u>				_			COPPER	-		7292.00	US		3,766.0	
9/28/1	9/28/1		<u> </u>							COPPER			7292.25	US		3,759.7	
9/28/1	9/28/1		_ 1							COPPER		12	7292.50	US		3,753.5	
9/28/1	9/28/1		6							COPPER		12	7295.00	US		2,146.0	
9/28/1	9/28/1		2				_			COPPER	-		7300.00	US		7,132.0	
9/28/1	9/28/1		3							COPPER		12	7302.50	US		0,510.5	
9/28/1	9/28/1		2				_			COPPER	-	12	7304.00	US		6,932.0	
9/28/1	9/28/1		ī				_			COPPER	-		7304.50	US		3,453.5	
9/28/1	9/28/1		1							COPPER		12	7308.50	US		3,353.5	
9/28/1	9/28/1		-		1					COPPER		12	7309.50	US		3,328.5	
9/28/1	9/28/1									COPPER			7315.00	US		6,382.0	
9/28/1	9/28/1		1		_					COPPER			7318.50	US		3,103.5	
9/28/1	9/28/1		1							COPPER		12	7319.25	US		3,084.7	
9/28/1	9/28/1		1							COPPER		12	7319.75	US		3,072.2	
9/28/1	9/28/1		1							COPPER		12	7324.75	US		2,947.2	
9/28/1	9/28/1		-		1					COPPER		12	7327.00	US		2,891.0	
9/28/1	9/28/1		2		-		_			COPPER	-		7328.75	US		5,694.5	
9/28/1	9/28/1		-		1					COPPER		12	7329.50	US		2,828.5	
9/28/1	9/28/1		1		-					COPPER		12	7333.00	US		2,741.0	
9/28/1	9/28/1		ī				_			COPPER	-		7334.75	US		2,697.2	
9/28/1	9/28/1		1							COPPER		12	7335.50	US		2,678.5	
9/28/1	9/28/1		ī							COPPER		12	7336.50	US		2,653.5	
9/28/1	9/28/1		-		1					COPPER		12	7337.00	US		2,641.0	
9/28/1	9/28/1									COPPER		12	7337.50	US		2,628.5	
9/28/1	9/28/1		1		-					COPPER		12	7339.50	US		2,578.5	
9/28/1	9/28/1		-		2					COPPER		12	7342.50	US		5,007.0	
9/28/1	9/28/1									COPPER			7343.00	US		2,491.0	
9/28/1	9/28/1						_			COPPER	-	12	7367.75	US		1,872.2	
9/28/1	9/28/1				<u>-</u>					COPPER		12	7372.25	US		1,759.7	
9/28/1	9/28/1				1					COPPER		12	7374.25	US		1,709.7	
9/28/1	9/28/1				ī					COPPER		12	7376.75	US		1,647.2	
9/28/1	9/28/1				1					COPPER		12	7377.25	US		1,634.7	
9/28/1	9/28/1				ī					COPPER		12	7377.75	US		1,622.2	
9/28/1	9/28/1		1							COPPER		12	7378.00	US		1,616.0	
9/28/1	9/28/1		_		1					COPPER		12	7378.25	US		1,609.7	
9/28/1	9/28/1				2		_			COPPER	-	12	7379.75	US		3,144.5	
9/28/1	9/28/1									COPPER		12	7382.25	US		1,509.7	
9/28/1	9/28/1				1					COPPER		12	7383.75	US		1,472.2	
9/28/1	9/28/1									COPPER		12	7385.75	US		2,844.5	
9/28/1	9/28/1				<u>-</u>					COPPER		12	7386.25	US		1,409.7	
9/28/1	9/28/1				1					COPPER		12	7386.50	US		1,403.5	
9/28/1	9/28/1									COPPER			7389.75	US		2,644.5	
9/28/1	9/28/1									COPPER			7390.00	US		1,316.0	
9/28/1	9/28/1		1		_					COPPER		12	7390.25	US		1,309.7	
9/28/1	9/28/1		-		1					COPPER			7390.75	US		1,297.2	
9/28/1	9/28/1									COPPER			7391.25	US		2,569.5	
9/28/1	9/28/1									COPPER			7391.50	US		3,835.5	
9/28/1	9/28/1		1		-					COPPER		12	7394.00	US		1,216.0	
9/28/1	9/28/1		_		1					COPPER			7396.25	US		1,159.7	
		-												-			

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

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TRADI	ING ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		E	х _	PRICE	cc	PAGE 20 DEBIT/CREDIT
9/28/1	9/28/1	υ6			28	DEC 11	LME	COPPER	US	1	2	7398.00	បន	5,580.00DR
9/28/1	9/28/1		1	-		DEC 11						7398.50	US	1,103.50
9/28/1	9/28/1		1 2 1	1		DEC 11						7399.00	US	1,091.00DR
9/28/1	9/28/1			1		DEC 11						7399.75	US	1,072.25DR
9/28/1	9/28/1		1			DEC 11						7400.00	US	1,066.00
9/28/1	9/28/1	U 6		1	28	DEC 11	LME	COPPER	US	1	2	7400.00	US	1,066.00DR
9/28/1	9/28/1		2		28	DEC 11	LME	COPPER	US			7403.00	US	1,982.00
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7403.50	US	978.50
9/28/1	9/28/1	U6	1 1 1 1		28	DEC 11	LME	COPPER	US	1	2	7404.25	US	959.75
9/28/1	9/28/1	Ū6	1		28	DEC 11	LME	COPPER	US	1	2	7407.50	US	878.50
9/28/1	9/28/1	Ū6	1		28	DEC 11	LME	COPPER	US	1	2	7414.50	US	703.50
9/28/1	9/28/1	Ū6		1	28	DEC 11	LME	COPPER	US	1	2	7416.50	US	653.50DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7423.00	US	491.00
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7425.00	US	441.00
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7425.75	US	422.25DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7426.50	US	403.50DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7426.75	US	397.25DR
9/28/1	9/28/1	Ū6	1		28	DEC 11	LME	COPPER	US	1	2	7432.00	US	266.00
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7435.00	US	191.00DR
9/28/1	9/28/1	U6		2	28	DEC 11	LME	COPPER	US	1	2	7436.25	US	319.50DR
9/28/1	9/28/1	U6		1	28	DEC 11	LME	COPPER	US	1	2	7437.50	US	128.50DR
9/28/1	9/28/1	U6	1		28	DEC 11	LME	COPPER	US	1	2	7438.00	US	116.00
9/28/1	9/28/1	Ū6		1	28	DEC 11	LME	COPPER	US	1	2	7439.25	US	84.75DR
9/28/1	9/28/1	U6		5	28	DEC 11	LME	COPPER	US	1	2	7439.75	US	361.25DR
9/28/1	9/28/1	Ū6	2 1 4 4 3 1		28	DEC 11	LME	COPPER	US	1	2	7440.00	US	132.00
9/28/1	9/28/1	Ψ6		1	28	DEC 11	LME	COPPER	US	1	2	7440.00	US	66.00DR
9/28/1	9/28/1	Ū6	1			DEC 11				1	2	7443.75	US	27.75DR
9/28/1	9/28/1	Ū6	4		28	DEC 11	LME	COPPER	US	1	2	7444.25	US	161.00DR
9/28/1	9/28/1	U6	4			DEC 11				1	2	7445.00	US	236.00DR
9/28/1	9/28/1		3			DEC 11						7445.75	US	233.25DR
9/28/1	9/28/1		1			DEC 11						7449.75	US	177.75DR
9/28/1	9/28/1			1		DEC 11						7454.00	US	284.00
9/28/1	9/28/1		5			DEC 11						7455.00	US	1,545.00DR
9/28/1	9/28/1			1		DEC 11			-			7460.75	US	452.75
9/28/1	9/28/1	U6	3			DEC 11						7465.75	US	1,733.25DR
9/28/1	9/28/1		2			DEC 11						7466.75	US	1,205.50DR
9/28/1	9/28/1			1		DEC 11						7466.75	US	602.75
9/28/1	9/28/1		1			DEC 11			-			7468.50	US	646.50DR
9/28/1	9/28/1			3		DEC 11						7468.75	បន	1,958.25
9/28/1	9/28/1		1			DEC 11						7469.25	US	665.25DR
9/28/1	9/28/1		1			DEC 11						7469.75	US	677.75DR
9/28/1	9/28/1		1			DEC 11						7473.50	US	771.50DR
9/28/1	9/28/1		1			DEC 11						7473.75	US	777.75DR
9/28/1	9/28/1		_	1		DEC 11						7473.75	US	777.75
9/28/1	9/28/1		1			DEC 11						7474.00	US	784.00DR
9/28/1	9/28/1		3	_		DEC 11						7474.25	US	2,370.75DR
9/28/1	9/28/1			1		DEC 11						7497.50	US	1,371.50
9/28/1	9/28/1			1		DEC 11						7511.50	US	1,721.50
9/28/1	9/28/1			1		DEC 11						7522.50	US	1,996.50
9/28/1	9/28/1			1		DEC 11						7526.00	US	2,084.00
9/28/1	9/28/1			2		DEC 11						7526.25	US	4,180.50
9/28/1	9/28/1	Uб		1	28	DEC 11	LME	COPPER	US	1	4	7526.75	US	2,102.75

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

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TRADE	SETTL		LONG	SHORT	CO	NTRAC'	T D	ESCI	RIPTION		EX	PRICE	CC	PAGE 21 DEBIT/CREDIT
9/28/1	9/28/1	 υ6				DEC	 11	LME	COPPER		12	7527.75	 US	2,127.75
			314*	314*							CLOSE	7442.64		71,762.50
						ERAGE			7288					
		_	_			ERAGE								
	9/29/1		1						COPPER			6862.25	US	14,520.50
9/29/1	9/29/1		1			_			COPPER	-	12	6862.75	US	14,508.00
9/29/1			1						COPPER			6870.75	US	14,308.00
9/29/1	9/29/1		1			_			COPPER	-		6874.50	US	14,214.25
9/29/1	9/29/1		1			_			COPPER	-	12		US	14,201.75
9/29/1			1 1 1 1 1			_			COPPER	-		6875.75	US	14,183.00
9/29/1	9/29/1								COPPER		12		US	13,833.00
9/29/1			1						COPPER			6894.50	US	13,714.25
9/29/1 9/29/1	9/29/1 9/29/1		1	1	29				COPPER		12 12		US US	13,683.00 13,164.25DR
9/29/1				1					COPPER	-		6920.00	US	13,164.25DR 13,076.75DR
9/29/1				1		_			COPPER	-		6925.25	US	12,945.50DR
9/29/1	9/29/1			1	29				COPPER		12	6925.75	US	12,943.50DR 12,933.00DR
9/29/1				1					COPPER			6940.50	US	12,564.25DR
9/29/1	9/29/1			1					COPPER			6944.00	US	12,476.75DR
9/29/1	9/29/1		1 1	i	29	_			COPPER	-	12	7010.00	US	10,826.75DR
9/29/1				i					COPPER	-		7056.50	US	9,664.25DR
9/29/1	9/29/1			i					COPPER			7142.00	US	7,526.75DR
9/29/1	9/29/1			ī					COPPER			7151.00	US	7,301.75DR
9/29/1				1					COPPER			7155.50	US	7,189.25DR
9/29/1	9/29/1	116		1					COPPER			7160.00	US	7,076.75DR
9/29/1	9/29/1	116	1	_		_			COPPER	-		7160.50	US	7,064.25
9/29/1		116	1			_			COPPER	-	12		US	7,039.25
9/29/1	9/29/1	116	1 1 2 1 1	1		_			COPPER	-		7162.00	US	7,026.75DR
9/29/1	9/29/1	Ū6		1					COPPER			7163.00	US	7,001.75DR
9/29/1		U6		1					COPPER		12	7165.50	US	6,939.25DR
9/29/1	9/29/1	U6		1					COPPER		12	7166.00	US	6,926.75DR
9/29/1	9/29/1	U6	2		29	DEC	11	LME	COPPER	US	12	7169.00	US	13,703.50
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7171.75	US	6,783.00
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7173.00	US	6,751.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7173.50	US	6,739.25
9/29/1	9/29/1	U6	1		29	DEC :	11	LME	COPPER	US	12	7174.00	US	6,726.75
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7174.75	US	6,708.00
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	12	7175.00	US	6,701.75
9/29/1	9/29/1		1						COPPER			7175.25	US	6,695.50
9/29/1	9/29/1		1						COPPER		12	7175.75	US	6,683.00
9/29/1			1						COPPER			7176.00	US	6,676.75
9/29/1	9/29/1		1			_			COPPER	-	12	7176.50	US	6,664.25
9/29/1	9/29/1		1		29	_			COPPER	-	12	7178.25	US	6,620.50
9/29/1	9/29/1		2						COPPER			7178.50	US	13,228.50
9/29/1	9/29/1		1	_					COPPER			7178.75	US	6,608.00
9/29/1	9/29/1		_	1	29	_			COPPER		12	7179.25	US	6,595.50DR
9/29/1	9/29/1		1			_			COPPER	-		7179.50	US	6,589.25
9/29/1	9/29/1		1			_			COPPER	-		7180.00	US	6,576.75
9/29/1	9/29/1		1	-	29	_			COPPER	-	12	7180.25	US	6,570.50
9/29/1	9/29/1			1		_			COPPER	-	12	7182.00	US	6,526.75DR
9/29/1	9/29/1	06		1	29	DEC .	11	LME	COPPER	ບຮ	12	7183.00	US	6,501.75DR

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

DEC 21, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT														
															AGE	22
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	ACT :	DESC	RIPTIO		EX	PRICE	CC	DEBIT/CR		
9/29/1	9/29/1		1						COPPE		12	7186.50	US		,414.2	
9/29/1	9/29/1								COPPE		12	7186.50	US		,414.2	
9/29/1	9/29/1			1					COPPE	_	12	7186.75	US		,408.0	
9/29/1	9/29/1		1						COPPE		12	7187.00	US		,401.	
9/29/1	9/29/1			1					COPPE		12	7187.50	US		,389.2	
9/29/1	9/29/1		-	1					COPPE		12	7187.75	US		,383.0	
9/29/1	9/29/1		1	4					COPPE	_	12	7189.25	US		,345.	
9/29/1	9/29/1		-	Τ.					COPPE		12	7189.25	US		,345.	
9/29/1	9/29/1		1						COPPE		12	7190.00	US		,326.	
9/29/1	9/29/1		1	4	29				COPPE		12	7190.50	US		,314.2	
9/29/1	9/29/1			1					COPPE		12	7192.00	US		,276.	
9/29/1	9/29/1			1					COPPE	_	12	7192.25	US		,270.5	
9/29/1	9/29/1		1		29				COPPE		12	7193.00	US		,251.	
9/29/1	9/29/1		1	_					COPPE		12	7194.75	US		,208.0	
9/29/1	9/29/1			1					COPPE		12	7195.00	US		,201.	
9/29/1	9/29/1		1						COPPE		12	7196.00	US		,176.	
9/29/1	9/29/1		1						COPPE	_	12	7196.50	US		,164.2	
9/29/1	9/29/1		-	1					COPPE		12	7196.50	US		,164.2	
9/29/1	9/29/1		1	_					COPPE		12	7197.00	US		,151.	
9/29/1	9/29/1		_	1					COPPE		12	7197.00	US		,151.	
9/29/1	9/29/1		1						COPPE		12	7197.50	US		,139.2	
9/29/1	9/29/1		1		29				COPPE	_	12	7198.00	US		,126.	
9/29/1	9/29/1			1					COPPE		12	7199.25	US		,095.	
9/29/1	9/29/1			1					COPPE	_	12	7203.00	US		,001.	
9/29/1	9/29/1			1					COPPE		12	7203.50	US		,989.2	
9/29/1	9/29/1			1					COPPE		12	7207.50	US		,889.2	
9/29/1	9/29/1			4	29				COPPE	_	12	7208.00	US		,507.0	
9/29/1	9/29/1		_	1					COPPE		12	7208.25	US		,870.	
9/29/1	9/29/1		1	_					COPPE		12	7209.00	US		,851.	
9/29/1	9/29/1		_	1					COPPE		12	7210.25	US		,820.	
9/29/1	9/29/1		1						COPPE		12	7214.25	US		,720.5	
9/29/1	9/29/1		1						COPPE	_	12	7215.00	US		,701.	
9/29/1	9/29/1		1		29				COPPE	_	12	7217.50	US		,639.2	
9/29/1	9/29/1			1					COPPE		12	7219.25	US		,595.	
9/29/1	9/29/1			1					COPPE		12	7220.00	US		,576.	
9/29/1	9/29/1			1					COPPE		12	7228.00	US		,376.	
9/29/1	9/29/1			1					COPPE		12	7228.50	US		,364.2	
9/29/1	9/29/1			2					COPPE	_	12	7230.25	US		,641.0	
9/29/1	9/29/1			1					COPPE		12	7230.50	US		,314.2	
9/29/1	9/29/1			1					COPPE		12	7231.00	US		,301.	
9/29/1	9/29/1		_	1					COPPE		12	7238.50	US		,114.2	
9/29/1	9/29/1		1						COPPE	_	12	7241.50	US		,039.2	
9/29/1	9/29/1		2	_					COPPE		12	7254.00	US		,453.5	
9/29/1	9/29/1	U6	40.5	1		DEC	: 11	LME	COPPE	R US	 12	7255.00	US		,701.	
			49*	49*			1 To T	O.T.C	B4 04		OSE	7443.07		31	,293.	15
								ONG:		2.275						
0 / 2 2 / 5	0 / 2 2 / 5			_				HORT		7.821	1.	6026 26				0.05-
9/30/1	9/30/1		1	2					COPPE			6932.00	US		,575.0	
9/30/1	9/30/1		1						COPPE		12	6953.75	US		,243.	
9/30/1	9/30/1		1		30				COPPE		12	6962.75	US		,018.	
9/30/1	9/30/1	06	1		30	DE(; 11	LME	COPPE	ເປຣ	12	6963.00	US	12	,012.	30

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

DEC 21, 2011 Q MC540 15078002

TRADI	NG ACCOU	JN.T.													PAGE 23
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESCI	RIPTIO	1	E	EX	PRICE	CC	PAGE 23 DEBIT/CREDIT
9/30/1	9/30/1		1						COPPE	_		L2	6970.00	US	11,837.50
9/30/1	9/30/1		1	_					COPPE			_2	6971.75	US	11,793.75
9/30/1	9/30/1			1					COPPE	_		.2	6971.75	US	11,793.75DR
9/30/1	9/30/1		2	4					COPPE			.2	6975.00	US	23,425.00
9/30/1	9/30/1		-	1					COPPE			_2	6975.50	US	11,700.00DR
9/30/1	9/30/1		1						COPPE			.2	6976.50	US	11,675.00
9/30/1	9/30/1			1					COPPE			.2	6978.00	US	11,637.50DR
9/30/1	9/30/1		2						COPPE			L2	6984.25	US	22,962.50
9/30/1	9/30/1		1		30				COPPE			.2	6985.50	US	11,450.00
9/30/1	9/30/1		1	2					COPPE			.2	6997.50	US	11,150.00
9/30/1	9/30/1		4	2	30				COPPE			.2	6999.00	US	22,225.00DR
9/30/1	9/30/1		1		30				COPPE	_		.2	6999.25	US	11,106.25
9/30/1	9/30/1		1	-					COPPE			.2	7000.00	US	11,087.50
9/30/1	9/30/1			1					COPPE			12	7000.00	US	11,087.50DR
9/30/1	9/30/1		1	2	30				COPPE			.2	7000.25	US	22,162.50DR
9/30/1	9/30/1		1						COPPE			.2	7006.25	US	10,931.25
9/30/1	9/30/1		1	•					COPPE			.2	7006.50	US	10,925.00
9/30/1	9/30/1			2	30				COPPE	_		.2	7007.00	US	21,825.00DR
9/30/1	9/30/1			1					COPPE			.2	7007.50	US	10,900.00DR
9/30/1	9/30/1			1					COPPE			.2	7008.00	US	10,887.50DR
9/30/1	9/30/1			1					COPPE			L2	7008.25	US	10,881.25DR
9/30/1	9/30/1			1	30				COPPE			L2	7008.50	US	10,875.00DR
9/30/1	9/30/1			1					COPPE			L2	7008.75	US	10,868.75DR
9/30/1	9/30/1			1					COPPE			.2	7009.50	US	10,850.00DR
9/30/1	9/30/1			1	30				COPPE			L2	7009.75	US	10,843.75DR
9/30/1	9/30/1			2					COPPE			L2	7010.00	US	21,675.00DR
9/30/1	9/30/1			1					COPPE	_		L2	7010.25	US	10,831.25DR
9/30/1	9/30/1			1	30				COPPE	_		L2	7011.25	US	10,806.25DR
9/30/1	9/30/1			1					COPPE			.2	7011.50	US	10,800.00DR
9/30/1	9/30/1			3					COPPE			L2	7012.00	US	32,362.50DR
9/30/1	9/30/1			1	30				COPPE			.2	7032.50	US	10,275.00DR
9/30/1	9/30/1		4	1	30				COPPE			12	7033.75	US	10,243.75DR
9/30/1	9/30/1		1		30				COPPE			.2	7051.00	US	9,812.50
9/30/1	9/30/1		1		30				COPPE			.2	7051.50	US	9,800.00
9/30/1	9/30/1		1		30				COPPE	_		L2	7051.75	US	9,793.75
9/30/1	9/30/1		1	_	30				COPPE	_		L2	7060.00	US	9,587.50
9/30/1	9/30/1		-	1	30				COPPE			.2	7062.50	US	9,525.00DR
9/30/1	9/30/1		1	_					COPPE			L2	7063.75	US	9,493.75
9/30/1	9/30/1		4	1					COPPE			L2	7070.75	US	9,318.75DR
9/30/1	9/30/1		1						COPPE			.2	7075.00	US	9,212.50
9/30/1	9/30/1		1						COPPE			.2	7075.25	US	9,206.25
9/30/1	9/30/1		4	1	30				COPPE			.2	7076.00	US	9,187.50DR
9/30/1	9/30/1		1	_					COPPE	_		.2	7080.00	US	9,087.50
9/30/1	9/30/1			1					COPPE			L2	7080.50	US	9,075.00DR
9/30/1	9/30/1			1	30				COPPE	_		.2	7081.00	US	9,062.50DR
9/30/1	9/30/1			1					COPPE			12	7090.00	US	8,837.50DR
9/30/1	9/30/1			1					COPPE			.2	7090.25	US	8,831.25DR
9/30/1	9/30/1			1					COPPE			12	7091.00	US	8,812.50DR
9/30/1	9/30/1		-	1	30				COPPE			L2	7092.00	US	8,787.50DR
9/30/1	9/30/1		1	4					COPPE	_		.2	7095.25	US	8,706.25
9/30/1	9/30/1 9/30/1		1	1	30				COPPE	_		L2 L2	7095.25 7096.75	US US	8,706.25DR
9/30/1	3/3U/I	06	1		30	DE	, II	THE	COPPE	CUS	1		1030.13	ບລ	8,668.75

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

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TRADI	NG ACCOU	JNT.													PAGE 24
TRADE	SETTL		LONG	SHORT	CO	NTRACI	DE	SCR:	IPTION		E2		PRICE	cc	DEBIT/CREDIT
9/30/1	9/30/1	U 6		1	30	DEC 1	1 L	ME (COPPER	US	12	2 '	7102.00	US	8,537.50DR
9/30/1	9/30/1	U 6	1		30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7105.75	US	8,443.75
9/30/1	9/30/1	U 6		1	30	DEC 1	1 ы	ME (COPPER	US	12		7111.00	US	8,312.50DR
9/30/1	9/30/1	U 6	1 1						COPPER	-	12		7114.25	US	8,231.25
9/30/1	9/30/1	U6	1						COPPER		12		7115.00	US	8,212.50
9/30/1	9/30/1		1						COPPER		12		7117.00	US	8,162.50
9/30/1	9/30/1		1						COPPER		12		7120.00	US	8,087.50
9/30/1	9/30/1		•	1					COPPER		12		7120.25	US	8,081.25DR
9/30/1 9/30/1	9/30/1 9/30/1		2	1					COPPER		12 12		7121.00 7122.00	US US	16,125.00 8,037.50DR
9/30/1	9/30/1		1	т.					COPPER		12		7122.00	US	7,931.25
9/30/1	9/30/1		1		30				COPPER		12		7120.25	US	7,906.25
9/30/1	9/30/1		-	1					COPPER	-	12		7127.75	US	7,893.75DR
9/30/1	9/30/1		3	-					COPPER		12		7129.00	US	23,587.50
9/30/1	9/30/1		1		30				COPPER		12		7129.50	US	7,850.00
9/30/1	9/30/1		1						COPPER		12		7129.75	US	7,843.75
9/30/1	9/30/1	U 6		2	30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7129.75	US	15,687.50DR
9/30/1	9/30/1	U 6	4		30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7130.00	US	31,350.00
9/30/1	9/30/1	U6	1		30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7130.25	US	7,831.25
9/30/1	9/30/1	U 6		1	30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7131.00	US	7,812.50DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7131.75	US	7,793.75DR
9/30/1	9/30/1		1						COPPER		12		7132.50	US	7,775.00
9/30/1	9/30/1			1					COPPER		12		7133.75	US	7,743.75DR
9/30/1	9/30/1			1					COPPER	-	12		7134.00	US	7,737.50DR
9/30/1	9/30/1			1					COPPER	-	12		7134.25	US	7,731.25DR
9/30/1	9/30/1		1						COPPER		12		7135.00	US	7,712.50
9/30/1	9/30/1		1 1		30				COPPER	-	12		7139.25	US	7,606.25
9/30/1 9/30/1	9/30/1 9/30/1			1	30				COPPER	-	12 12		7139.50 7140.00	US US	7,600.00 7,587.50DR
9/30/1	9/30/1			1					COPPER		12		7140.00	US	7,581.25DR
9/30/1	9/30/1			2					COPPER		12		7141.25	US	15,112.50DR
9/30/1	9/30/1			1					COPPER		12		7141.50	US	7,550.00DR
9/30/1	9/30/1		1	_					COPPER		12		7142.25	US	7,531.25
9/30/1	9/30/1		_	1					COPPER		12		7144.50	US	7,475.00DR
9/30/1	9/30/1		2		30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7145.00	US	14,925.00
9/30/1	9/30/1	U 6		1	30	DEC 1	1 ы	ME (COPPER	US	12	2 '	7145.00	US	7,462.50DR
9/30/1	9/30/1	U6		1	30	DEC 1	1 L	ME (COPPER	US	12	2 '	7147.25	US	7,406.25DR
9/30/1	9/30/1	U6		2	30	DEC 1	1 L	ME (COPPER	US	12	2 '	7148.50	US	14,750.00DR
9/30/1	9/30/1			1					COPPER		12		7149.25	US	7,356.25DR
9/30/1	9/30/1		3						COPPER		12		7150.00	US	22,012.50
	9/30/1			1					COPPER	-	12		7150.00	US	7,337.50DR
9/30/1	9/30/1			2					COPPER		12		7150.25	US	14,662.50DR
9/30/1	9/30/1		1	•					COPPER	-	12		7150.50	US	7,325.00
	9/30/1			2 1					COPPER	-	12 12		7151.00 7151.25	US US	14,625.00DR
9/30/1 9/30/1	9/30/1 9/30/1		2	1		_			COPPER	-	12		7151.25 7153.25	US	7,306.25DR 14,512.50
9/30/1	9/30/1		4	1					COPPER		12		7155.25	US	7,212.50DR
9/30/1	9/30/1		1	_					COPPER		12		7155.25	US	7,212.30DR 7,206.25
9/30/1	9/30/1		1		30				COPPER		12		7155.75	US	7,193.75
9/30/1	9/30/1		1						COPPER		12		7158.50	US	7,125.00
9/30/1	9/30/1		_	1	30				COPPER	-	12		7160.00	US	7,087.50DR
	9/30/1			1	30	DEC 1	1 L	ME (COPPER	US	12	2 '	7164.25	US	6,981.25DR

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TRADI	NG ACCOU	UNT												
							 						PAGE	25
TRADE	SETTL	AT	LONG	SHORT				IPTION		EX	PRICE			
0 / 20 / 1	9/30/1										 L65.00			
9/30/1 9/30/1	9/30/1		1	1				COPPER COPPER		12 12	L65.00	_		
9/30/1	9/30/1		_	1				COPPER		12	L67.75		•	
9/30/1	9/30/1		1	1		_		COPPER	_	12	168.50			
9/30/1	9/30/1		_	1		_		COPPER	_	12	L73.00	_		
9/30/1	9/30/1			1		_		COPPER	_	12	173.00 173.25	_		
9/30/1	9/30/1		1	1				COPPER		12	L74.25		•	
9/30/1	9/30/1		_	1				COPPER		12	174.25		•	
9/30/1	9/30/1		1	_				COPPER		12	175.00	US		
9/30/1	9/30/1		-	4				COPPER		12	175.00			
9/30/1	9/30/1		1	-				COPPER		12	L77.25		•	
9/30/1	9/30/1		1					COPPER		12	178.00	_	•	
9/30/1	9/30/1		-	1		_		COPPER	_	12	179.25		•	
9/30/1	9/30/1		1	_		_		COPPER	_	12	180.00	US	•	
9/30/1	9/30/1		<u> </u>	1		_		COPPER	-	12	180.25	_		
9/30/1	9/30/1			i		_		COPPER	-	12	180.50	_		
9/30/1	9/30/1		1	_				COPPER		12	182.00	US	•	
9/30/1	9/30/1		1					COPPER		12	182.50		•	
9/30/1	9/30/1		-	1				COPPER		12	183.00		•	
9/30/1	9/30/1			1				COPPER		12	185.00	US	•	
	9/30/1		1	_				COPPER		12	186.25		•	
9/30/1	9/30/1		_	1		_		COPPER	_	12	186.75	_		
9/30/1	9/30/1			i				COPPER		12	L87.75		•	
	9/30/1			1		_		COPPER	_	12	190.00		•	
9/30/1	9/30/1			i				COPPER		12	192.00	_		
9/30/1	9/30/1			1	30			COPPER		12	193.25		•	
9/30/1	9/30/1		1	_		_		COPPER		12	195.00		•	
9/30/1	9/30/1		3			_		COPPER	-	12	195.25	_	•	
9/30/1	9/30/1		1		30			COPPER		12	195.75		•	
9/30/1	9/30/1		1					COPPER		12	203.25		•	
9/30/1	9/30/1		-	1		_		COPPER	_	12	205.50	US		
9/30/1	9/30/1		1	_	30	_		COPPER	_	12	205.75	_		
9/30/1	9/30/1		_	1		_		COPPER	_	12	208.75		•	
9/30/1	9/30/1		1	_		_		COPPER	_	12	100.75	_		
9/30/1	9/30/1		1					COPPER		12	12.50		•	
9/30/1	9/30/1		-	1				COPPER		12	114.00		•	
9/30/1	9/30/1		1	_				COPPER		12	215.25		•	
9/30/1	9/30/1		1					COPPER		12	216.00			
9/30/1	9/30/1		1					COPPER		12	217.25		•	
9/30/1	9/30/1		_	1				COPPER		12	17.75		•	
9/30/1	9/30/1		1	_				COPPER		12	18.75	_		
9/30/1	9/30/1		ī			_		COPPER	_	12	19.75	_	•	
9/30/1	9/30/1		ī			_		COPPER	_	12	20.00	US	•	
9/30/1	9/30/1		=	1	30			COPPER	-	12	220.00	_		
9/30/1	9/30/1			1		_		COPPER		12	220.25		•	
9/30/1	9/30/1		1	_				COPPER		12	220.50	US	•	
9/30/1	9/30/1		2		30			COPPER		12	222.75		•	
9/30/1	9/30/1		=	1		_		COPPER	_	12	223.00		•	
9/30/1	9/30/1							COPPER		12	223.25		•	
9/30/1	9/30/1		1	_	30			COPPER		12	24.25		•	
9/30/1	9/30/1		<u>-</u>					COPPER		12	224.75	_		
	9/30/1		=	1				COPPER		12	225.00	US	•	
	–								-				- ,	

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TRADI	NG ACCO	UNT											22.02
TRADE	SETTL		LONG	SHORT			DESC	RIPTION			PRICE	CC	PAGE 26 DEBIT/CREDIT
9/30/1	9/30/1						T.ME	COPPER			7231.75	US	5,293.75DR
	9/30/1		1 1	_		_		COPPER	_		7232.75	US	10,537.50
	9/30/1		1					COPPER			7233.00	US	5,262.50
9/30/1	9/30/1	Ū6		1	30	DEC 11	LME	COPPER	US		7233.00	US	5,262.50DR
9/30/1	9/30/1	Ū 6		1	30	DEC 11	LME	COPPER	US	12	7234.50	US	5,225.00DR
9/30/1	9/30/1	U 6		1	30	DEC 11	LME	COPPER	US	12	7234.75	US	5,218.75DR
	9/30/1		1					COPPER			7235.00	US	5,212.50
	9/30/1							COPPER			7235.00	US	5,212.50DR
	9/30/1		_	1		_		COPPER	_		7236.00	US	5,187.50DR
	9/30/1	U6	<u>1</u>	2				COPPER			7237.00	US	5,162.50
	9/30/1	06	•	3				COPPER			7238.00	US	15,412.50DR
	9/30/1 9/30/1	U6	2			_		COPPER COPPER	_		7238.25 7238.50	US US	10,262.50
	9/30/1	116	1					COPPER			7240.00	US	5,125.00 5,087.50
	9/30/1	116	_	1		_		COPPER	_		7241.25	US	5,056.25DR
	9/30/1	116	1	-				COPPER			7241.75	US	5,043.75
	9/30/1	υ6	2					COPPER			7242.50	US	10,050.00
	9/30/1	U6	1					COPPER			7245.75	US	4,943.75
9/30/1	9/30/1	U 6	1 2 1 1 2 1 1	1				COPPER			7246.00	US	4,937.50DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7249.25	US	4,856.25
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	7250.00	US	4,837.50
9/30/1	9/30/1	U 6		2	30	DEC 11	LME	COPPER	US	12	7250.00	US	9,675.00DR
	9/30/1		1			_		COPPER	_		7252.25	US	4,781.25
	9/30/1		1 3					COPPER			7253.50	US	14,250.00
	9/30/1		1 3 1 3 2 1 1 1	_				COPPER			7254.50	US	4,725.00
	9/30/1							COPPER			7256.50	US	4,675.00DR
	9/30/1		,	7		_		COPPER	_		7257.50	US US	4,650.00DR
	9/30/1 9/30/1		3			_		COPPER	_		7260.00 7260.50	US	13,762.50 9,150.00
	9/30/1		1			_		COPPER	_		7260.75	US	4,568.75
	9/30/1		1					COPPER			7261.00	US	4,562.50
	9/30/1		=	1				COPPER			7262.00	US	4,537.50DR
	9/30/1							COPPER			7262.50	US	4,525.00DR
9/30/1	9/30/1	U6	1		30	DEC 11	LME	COPPER	US	12	7263.00	US	4,512.50
9/30/1	9/30/1	U 6	1		30	DEC 11	LME	COPPER	US	12	7263.75	US	4,493.75
	9/30/1					_		COPPER	_		7266.25	US	4,431.25DR
	9/30/1			1		_		COPPER	_		7267.75	US	4,393.75DR
	9/30/1			2		_		COPPER	_		7268.50	US	8,750.00DR
	9/30/1			1				COPPER			7269.50	US	4,350.00DR
	9/30/1		1	2				COPPER			7270.00	US	4,337.50
	9/30/1 9/30/1			1		_		COPPER	_		7270.00 7270.50	US US	8,675.00DR 4,325.00DR
	9/30/1			_		_		COPPER	_		7271.00	US	4,312.50DR
	9/30/1		1	_		_		COPPER	_		7272.25	US	4,281.25
	9/30/1		-	2				COPPER			7272.25	US	8,562.50DR
	9/30/1							COPPER			7273.00	US	4,262.50DR
9/30/1	9/30/1		1	_				COPPER			7273.75	US	4,243.75
	9/30/1		ī			_		COPPER	_		7275.00	US	4,212.50
9/30/1	9/30/1	U 6		1	30	DEC 11	LME	COPPER	US	12	7275.00	US	4,212.50DR
9/30/1	9/30/1					_		COPPER	_		7276.00	US	4,187.50DR
	9/30/1		_	1				COPPER			7276.25	US	4,181.25DR
9/30/1	9/30/1	Π6	1		30	DEC 11	LME	COPPER	US	12	7277.25	US	4,156.25

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TRAD	ING ACCO	UNT															
																PAGE	27
TRADE	SETTL	AT	LONG	SHORT	CO				RIPTION		EX	P	RICE	CC	DEBIT/		
9/30/1	9/30/1		1		20				COPPER		12	727	 9.75	us		4,093.	
9/30/1			1						COPPER	_	12		0.00	US		4,087.	
9/30/1	9/30/1		_	1					COPPER		12		0.00	US		4,087.	
9/30/1	9/30/1		1	_					COPPER	_	12		0.75	US		4,068.	
9/30/1	9/30/1		_	1					COPPER	_	12		1.50	US		4,050.	
9/30/1	9/30/1			- 1					COPPER		12		3.50	US		4,000.	
9/30/1	9/30/1		1	_					COPPER	_	12		4.00	US		3,987.	
9/30/1	9/30/1		1		30	DEC	: 11	LME	COPPER	US	12	728	7.00	US		3,912.	
9/30/1	9/30/1	U6		2	30	DEC	: 11	LME	COPPER	US	12	728	7.50	US		7,800.	00DR
9/30/1	9/30/1	U6		1	30	DEC	: 11	LME	COPPER	US	12	728	8.00	US		3,887.	50DR
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	728	8.75	US		3,868.	75
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	729	6.50	US		3,675.	00
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	729	7.75	US		3,643.	75
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	729	8.00	US		3,637.	50
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	730	4.25	US		3,481.	25
9/30/1	9/30/1	U6	1						COPPER		12	730	7.00	US		3,412.	50
9/30/1	9/30/1	U6	1						COPPER		12		7.75	US		3,393.	75
9/30/1	9/30/1	U6	1		30	DEC	: 11	LME	COPPER	US	12	730	9.00	US		3,362.	50
9/30/1				1					COPPER		12		0.25	US		3,331.	
9/30/1			1						COPPER		12		2.75	US		3,268.	
9/30/1	9/30/1			1					COPPER		12		6.75	US		3,168.	
9/30/1	9/30/1		1	_					COPPER		12		7.00	US		3,162.	
9/30/1	9/30/1	Ū6		1	30	DEC	: 11	LME	COPPER	US	12		8.50	US		2,875.	
			140*	140*							CLOSE	744	3.50			64,900.	00DR
								ONG:		.596							
				_				HORT:		.053							
	10/06/1			1					COPPER	_	12		8.75	US		13,208.	
	10/06/1		1	1					COPPER		12 12		9.25	US		13,196.	
	10/06/1 10/06/1		т.	1	06				COPPER		12		1.75 3.25	US		13,133.	
	10/06/1			1 2	06				COPPER	_	12		3.25 3.75	US US		13,096. 26,167.	
	10/06/1		1	2					COPPER		12		4.75	US		13,058.	
	10/06/1		_	1	06				COPPER		12		6.00	US		13,030.	
	10/06/1		1	_	06				COPPER	_	12		7.00	US		13,027.	
	10/06/1		1						COPPER		12		8.00	US		12,977.	
	10/06/1		-	1	06				COPPER	_	12		8.25	US		12,971.	
	10/06/1			- 1	06				COPPER		12			US		12,952.	
	10/06/1		1	_					COPPER		12		9.75	US		12,933.	
	10/06/1			1	06				COPPER	_	12		0.75	US		12,908.	
	10/06/1		1		06				COPPER		12	693	1.25	US		12,896.	
	10/06/1			1	06	JAN	ī 12	LME	COPPER	US	12	693	1.50	US		12,890.	
10/06/1	10/06/1	U6	1		06	JAN	₹ 12	LME	COPPER	US	12	693	2.00	US		12,877.	
10/06/1	10/06/1	U6		1	06	JAN	T 12	LME	COPPER	US	12	693	7.75	US		12,733.	75DR
10/06/1	10/06/1	U6	1		06	JAN	T 12	LME	COPPER	US	12	693	9.00	US		12,702.	50
10/06/1	10/06/1	U6	2		06				COPPER		12	694	0.00	US		25,355.	00
10/06/1	10/06/1	U6		1					COPPER		12	694	2.25	US		12,621.	25DR
	10/06/1			1	06				COPPER		12		7.50	US		12,490.	
	10/06/1		1		06				COPPER		12		9.25	US		12,446.	
	10/06/1		1						COPPER		12		0.00	US		12,427.	
	10/06/1		1	_					COPPER		12		4.00	US		12,327.	
10/06/1	10/06/1	U6		1	06	JAN	1 12	LME	COPPER	US	12	695	5.75	US		12,283.	75DR

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

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TRADIN	NG ACCOU	UNT															
	a mmmr		T 037G	G110D#	-		am -						DD T 65	-	D=D==	PAGE	28
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		EX		PRICE	CC		CREDIT	
10/06/1 1	10/06/1	116		1		.TAN	12	T.ME	COPPER	110	12		961.25	US		12,146.	
10/06/1 1				1					COPPER		12		962.50	US		12,115.	
10/06/1 1			1	_					COPPER		12		969.25	US		11,946.	
10/06/1 1			1		06				COPPER		12		970.00	US		11,927.	
10/06/1 1			-	1	06				COPPER	_	12		970.00	US		11,927.	
10/06/1 1				ī					COPPER		12		970.25	US		11,921.	
10/06/1 1			1	_	06				COPPER		12		980.25	US		11,671.	
10/06/1 1			1		06				COPPER		12		984.75	US		11,558.	
10/06/1 1			_	2					COPPER		12		990.00	US		22,855.	
10/06/1 1				1	06				COPPER		12		991.00	US		11,402.	
10/06/1 1			1	_	06				COPPER		12		993.25	US		11,346.	
10/06/1 1				1					COPPER		12		002.50	US		11,115.	
10/06/1 1				1	06				COPPER		12		008.00	US		10,977.	
10/06/1 1			1		06				COPPER		12	7	030.50	US		10,415.	
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	035.50	US		10,290.	00DR
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	071.25	US		9,396.	
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	071.50	US		9,390.	
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	072.75	US		9,358.	75DR
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	080.00	US		9,177.	
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	080.75	US		9,158.	75
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	092.00	US		8,877.	50
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	100.00	US		8,677.	50DR
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	104.75	US		8,558.	75DR
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	109.50	US		8,440.	00
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	7	110.00	US		8,427.	50DR
10/06/1 1	L0/06/1	U6		1	06	JAN	12	LME	COPPER	បន	12	7	116.25	US		8,271.	25DR
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	បន	12	7	120.25	US		8,171.	25
10/06/1 1	L0/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	7	122.75	US		8,108.	75
10/06/1 1	L0/06/1	U6		1	06				COPPER		12	7	125.00	US		8,052.	50DR
10/06/1 1			1		06				COPPER		12		125.25	US		8,046.	
10/06/1 1			1		06				COPPER		12		126.00	US		8,027.	
10/06/1 1			1		06				COPPER		12		126.50	US		8,015.	
10/06/1 1			1		06				COPPER	_	12		128.75	US		7,958.	
10/06/1 1				1					COPPER		12		129.00	បន		7,952.	
10/06/1 1				1	06				COPPER		12		129.50	US		7,940.	
10/06/1 1			_	1	06				COPPER		12		130.00	US		7,927.	
10/06/1 1			1	_	06				COPPER		12		130.50	US		7,915.	
10/06/1 1			_	1					COPPER		12		131.50	US		7,890.	
10/06/1 1			1		06				COPPER		12		132.75	US		7,858.	
10/06/1 1			1		06				COPPER		12		133.50	US		7,840.	
10/06/1 1			1		06				COPPER		12		134.25	US		7,821.	
10/06/1 1			1	1	06				COPPER		12		135.00	US		7,802.	
10/06/1 1			4	1						-	12		137.00	US		7,752.	
10/06/1 1			1		06				COPPER		12		137.25	US		7,746.	
10/06/1 1 10/06/1 1			1 1		06 06				COPPER		12 12		140.25 142.00	US		7,671. 7,627.	
			7	1	06				COPPER				142.00	US			
10/06/1 1 10/06/1 1				1	06				COPPER		12 12		145.50	US US		7,552. 7,540.	
10/06/1 1			1	±					COPPER		12		148.25	US		7,340.	
10/06/1 1			1		06				COPPER		12		148.50	US		7,465.	
10/06/1 1			±	1	06				COPPER	_	12		149.50	US		7,440.	
10/06/1 1				1					COPPER		12		156.50	US		7,265.	
10/00/1 I	20,00,1	00		_	- 0	OM		تستست	COLLER	OD	12	,		05		.,205.	UUDI

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TRADE	SETTL	AT LON	īC	SHORT	CO	מידיזא	지근마	הפפרו	RIPTION		T	x	PRICE	CC	PAGE DEBIT/CREDI	
	20110										<u></u>	<u> </u>				
10/06/1 1	10/06/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7158.25	បន	7,22	1.25DR
10/06/1 1				1					COPPER				7159.50	US	•	0.00DR
10/06/1 1				1		_			COPPER	_			7160.50	US	•	5.00DR
10/06/1 1				2	06	_			COPPER	_			7166.25	US	•	2.50DR
10/06/1 1			_	1					COPPER				7167.00	US		2.50DR
10/06/1 1			1						COPPER				7168.00	US	6,97	
10/06/1 1			1		06	_			COPPER	_			7171.50	US	6,89	
10/06/1 1			1						COPPER				7173.00	US	6,85	
10/06/1 1 10/06/1 1			1 1		06 06				COPPER				7175.50 7190.25	US US	6,79 6,42	
10/06/1 1			1			_			COPPER	_			7190.25	US	6,33	
10/06/1 1				1					COPPER				7215.50	US		0.00DR
10/06/1 1			1	_	06				COPPER				7216.75	US	5,75	
10/07/1 1			_	1					COPPER				7226.00	US	•	7.50DR
10/07/1 1			1	_	06				COPPER				7227.00	US	5,50	
10/07/1 1			_	1					COPPER				7233.00	US	•	2.50DR
10/07/1 1			1		06				COPPER		1		7235.50	US	5,29	
10/07/1 1			1		06	JA	N 12	LME	COPPER	US	1	2	7236.25	US	5,27	
10/07/1 1	L0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7236.25	US	5,27	1.25DR
10/07/1 1	L0/07/1	U6	1		06	JA	N 12	LME	COPPER	US	1	2	7236.75	US	5,25	8.75
10/07/1 1	L0/07/1	U 6	1		06	JA	N 12	LME	COPPER	US	1	.2	7238.00	US	5,22	7.50
10/07/1 1	L0/07/1	U6	1		06	JA	N 12	LME	COPPER	US	1	.2	7238.75	បន	5,20	8.75
10/07/1 1	LO/07/1	U6		1	06				COPPER				7240.00	US		7.50DR
10/07/1 1			1		06				COPPER				7241.50	US	5,14	0.00
10/07/1 1			1			_			COPPER	_	_		7241.75	US	5,13	
10/07/1 1			1		06	_			COPPER	_			7244.00	US	5,07	
10/07/1 1			_	1		_			COPPER	_			7245.75	US	•	3.75DR
10/07/1 1			2	_		_			COPPER	_			7246.25	US	10,04	
10/07/1 1				1					COPPER				7247.00	US	•	2.50DR
10/07/1 1			-	1		_			COPPER	_			7248.00	US		7.50DR
10/07/1 1 10/07/1 1			1	1		_			COPPER	_			7249.25 7249.50	US US	4,94	0.25 0.00DR
10/07/1 1				1	06				COPPER				7250.75	US	•	8.75DR
10/07/1 1			1	-	06	_			COPPER	_			7251.00	US	4,90	
10/07/1 1			-	1					COPPER				7251.25	US		6.25DR
10/07/1 1			1	-	06	_			COPPER	_			7255.00	US	4,80	
10/07/1 1			_	1					COPPER				7257.50	US	•	0.00DR
10/07/1 1				1					COPPER		1		7260.00	US		7.50DR
10/07/1 1	10/07/1	U6	1		06	JA	N 12	LME	COPPER	បន	1	2	7261.50	បន	4,64	0.00
10/07/1 1	L0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	2	7262.50	US	4,61	5.00DR
10/07/1 1	L0/07/1	U6	1		06	JA	N 12	LME	COPPER	US	1	2	7263.00	US	4,60	2.50
10/07/1 1	L0/07/1	U6		1	06	JA	N 12	LME	COPPER	US	1	.2	7269.25	ບຣ	4,44	6.25DR
10/07/1 1				1					COPPER		1		7269.75	US		3.75DR
10/07/1 1			1						COPPER				7271.50	US	4,39	
10/07/1 1				1	06				COPPER				7272.00	US		7.50DR
10/07/1 1			_	1					COPPER				7273.25	US		6.25DR
10/07/1 1			1	_					COPPER				7280.25	US	4,17	
10/07/1 1			1	1					COPPER				7280.25	US		1.25DR
10/07/1 1			1						COPPER				7280.75	US	4,15	
10/07/1 1			1	1					COPPER				7282.25	US	4,12	
10/07/1 1 10/07/1 1			1	1					COPPER COPPER				7284.25 7284.75	US US		1.25DR 9 75
10/0//1 1	LU/U//I	00	_		06	UA	714 12	. Due	COFFER	GD	_	. 4	1201.13	GD	4,05	5.75

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TRAD	ING ACCOU	JNT													20
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION			EX	PRICE	CC	PAGE 30 DEBIT/CREDIT
10/07/1	10/07/1	U 6		1	06	JAN	12	LME	COPPER	US		L2	7285.00	US	4,052.50DR
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US		L2	7286.25	US	4,021.25DR
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US		L2	7287.00	US	4,002.50DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		L2	7287.75	US	3,983.75
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	=	L2	7293.50	US	3,840.00
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	=	L2	7294.25	US	3,821.25DR
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	1	L2	7295.00	US	3,802.50DR
	10/07/1			1					COPPER			L2	7295.25	US	3,796.25DR
10/07/1	10/07/1	U6		1	06				COPPER	-		L2	7296.25	US	3,771.25DR
	10/07/1		1		06				COPPER			L2	7297.25	US	3,746.25
	10/07/1			1					COPPER	-		L2	7299.50	US	3,690.00DR
	10/07/1		<u>1</u>						COPPER	-	_	L2	7300.00	US	3,677.50
	10/07/1		1		06				COPPER			L2	7301.00	US	3,652.50
	10/07/1		1						COPPER			L2	7302.00	US	3,627.50
	10/07/1		1						COPPER			L2	7303.25	US	3,596.25
	10/07/1		_	1	06				COPPER			L2	7305.00	US	3,552.50DR
	10/07/1		1						COPPER	-		L2	7305.25	US	3,546.25
	10/07/1		1						COPPER			L2	7307.75	US	3,483.75
	10/07/1		1		06				COPPER			L2	7308.00	US	3,477.50
	10/07/1		1						COPPER			L2	7308.75	US	3,458.75
	10/07/1		1	1	06				COPPER	-		L2	7310.50	US	3,415.00DR
	10/07/1 10/07/1		1	1	06				COPPER			L2 L2	7311.50 7320.00	US US	3,390.00 3,177.50DR
	10/07/1		1	±	06				COPPER			L2 L2	7320.00	-	-
	10/07/1		1		06				COPPER	-		L2 L2	7323.00	US US	3,165.00 3,102.50
	10/07/1		7	1	06				COPPER			12	7324.00	US	3,102.30 3,077.50DR
	10/07/1		1	_	06				COPPER	-		12	7324.25	US	3,071.25
	10/07/1		_	1					COPPER			12	7327.50	US	2,990.00DR
	10/07/1			ī					COPPER			12	7334.00	US	2,827.50DR
	10/07/1			1					COPPER	-		12	7334.50	US	2,815.00DR
	10/07/1			1					COPPER	-		12	7335.00	US	2,802.50DR
	10/07/1			ī					COPPER			12	7340.00	US	2,677.50DR
	10/07/1				06				COPPER			L2	7343.75	US	2,583.75DR
	10/07/1		2	_					COPPER	-		L2	7344.25	US	5,142.50
	10/07/1			1					COPPER			L2	7348.50	US	2,465.00DR
	10/07/1			1					COPPER	-		L2	7378.25	US	1,721.25DR
	10/07/1		1						COPPER			L2	7380.75	US	1,658.75
			86*	86*							CLOS	SΕ	7447.10		16,556.25DR
					AV.	ERAGE	E LC	NG:	7161	.898					
					AV.	ERAGE	SH	ORT:	7154	.197					
10/11/1	10/11/1	U6		1	11	JAN	12	LME	COPPER	US	=	L2	7188.50	US	6,510.75DR
10/11/1	10/11/1	U6	1		11	JAN	12	LME	COPPER	US	=	L2	7252.00	US	4,923.25
	10/11/1		1						COPPER	-		L2	7265.00	US	4,598.25
	10/11/1			1					COPPER	-		L2	7275.00	US	4,348.25DR
	10/11/1		1						COPPER			L2	7287.25	US	4,042.00
	10/11/1			1					COPPER			L2	7289.00	US	3,998.25DR
	10/11/1		1						COPPER	-		L2	7290.00	US	3,973.25
	10/11/1		_	1					COPPER			L2	7290.00	US	3,973.25DR
	10/11/1		1						COPPER	-		L2	7290.75	US	3,954.50
	10/11/1		1						COPPER	-		L2	7292.50	US	3,910.75
10/11/1	10/11/1	ΰ6	1		11	JAN	12	LME	COPPER	US	-	L2	7294.00	បន	3,873.25

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TRAD	ING ACCOU	JM.T.													DACE	31
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/	PAGE CREDIT	31
10/11/1	10/11/1	Π6		1	11	JAI	N 1:	2 LME	COPPER	US	12	7295.00	US		3,848.	25DR
	10/11/1			1					COPPER		12	7300.50	US		3,710.	
10/11/1	10/11/1	U 6		1	11	JAI	N 1	2 LME	COPPER	US	12	7310.75	US		3,454.	
			7*	7*							CLOSE	7448.93			568.	75DR
					AV	ERA	GE I	LONG:	7281	.642						
					AV	ERA	GE :	SHORT	7278	.392						
10/12/1	10/12/1	Ū6	1		12	JAI	N 1:	2 LME	COPPER	US	12	7473.25	US		598.	75DR
10/12/1	10/12/1	Ū6	1		12	JAI	1 1:	2 LME	COPPER	US	12	7477.50	US		705.	00DR
10/12/1	10/12/1	Ū6		1	12	JAI	1 1:	2 LME	COPPER	US	12	7478.00	US		717.	50
10/12/1	10/12/1	U6		1					COPPER		12	7480.00	US		767.	50
10/12/1	10/12/1	U6		1	12	JAI	1 1:	2 LME	COPPER	US	12	7480.25	US		773.	75
10/12/1	10/12/1	Ū6	2			-			COPPER	-		7482.50	US		1,660.	00DR
	10/12/1		1						COPPER			7483.25	US			75DR
	10/12/1								COPPER			7490.00	US		1,017.	
	10/12/1			1					COPPER			7492.75	US		1,086.	25
	10/12/1			1					COPPER			7493.75	US		1,111.	
	10/12/1		1						COPPER			7494.75	US		1,136.	
	10/12/1		1			-			COPPER	-		7495.50	US		1,155.	
	10/12/1		1	_					COPPER			7496.50	US		1,180.	
	10/12/1		_	1					COPPER		12	7497.00	US		1,192.	
	10/12/1		2	_					COPPER		12	7500.00	US		2,535.	
	10/12/1		_	2					COPPER		12	7500.00	US		2,535.	
	10/12/1		1	_					COPPER			7505.00	US		1,392.	
	10/12/1		3	1		-			COPPER	-	12	7506.00	US		1,417.	
	10/12/1		3	-		-			COPPER	-	12	7506.50	US		4,290.	
	10/12/1								COPPER		12	7507.25	US		1,448.	
	10/12/1 10/12/1		1						COPPER		12 12	7508.25 7509.25	US US		1,473. 1,498.	
	10/12/1		±	2					COPPER			7510.00	US		3,035.	
	10/12/1			1					COPPER			7511.00	US		1,542.	
	10/12/1		1						COPPER			7533.00	US		2,092.	
	10/12/1		-	1		-			COPPER	-		7534.75	US		2,136.	
10/12/1	10/12/1	00	16*	16*		OIL		2 111111	COLLEN	OD	CLOSE	7449.30	OD		1,162.	
			20			ERA	3E 1	LONG:	7497	.031	CLODE	, 113.30			_,	50
								SHORT								
10/14/1	10/14/1	υ6	1						COPPER		12	7510.25	US		1,514.	50DR
	10/14/1		ī			-			COPPER	_	12	7511.00	US		1,533.	
	10/14/1		1						COPPER		12	7517.00	US		1,683.	
10/14/1	10/14/1	Ū6	1		13	JAI	1 1:	2 LME	COPPER	US	12	7519.75	US		1,752.	
10/14/1	10/14/1	Ū 6	2		13	JAI	N 1:	2 LME	COPPER	US	12	7520.00	US		3,516.	50DR
10/14/1	10/14/1	Ū 6		1	13	JAI	N 1:	2 LME	COPPER	US	12	7523.00	US		1,833.	25
10/14/1	10/14/1	U6	1		13	JAI	1 1:	2 LME	COPPER	US	12	7525.00	US		1,883.	25DR
10/14/1	10/14/1	U6		1	13	JAI	1 1:	2 LME	COPPER	US	12	7526.25	US		1,914.	50
10/14/1	10/14/1	U6	1			-			COPPER	-	12	7529.00	US		1,983.	25DR
	10/14/1					-			COPPER	-		7535.00	US		2,133.	
	10/14/1			1		-			COPPER	-	12	7537.00	US		2,183.	
	10/14/1			1					COPPER			7537.50	US		2,195.	
	10/14/1		3						COPPER		12	7539.00	US		6,699.	
	10/14/1		3						COPPER		12	7540.00	US		6,774.	
10/14/1	10/14/1	Ū6		1	13	JAI	1 1:	2 LME	COPPER	US	12	7540.00	US		2,258.	25

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

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TRAD:	ING ACCO	UNT														
	a=====		T 037G	G110D#	a 01		am -					DD 7.0		a 5:	PAGE	32
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX	PRIC	CE C		BIT/CREDIT	
10/14/1	10/14/1	116		1	13	.TAN	12	T.ME	COPPER	TTQ	12	7541.2			2,289	
	10/14/1			ī					COPPER		12	7542.7			2,327	
	10/14/1			_ 1					COPPER		12	7543.0			2,333	
	10/14/1		1	_					COPPER		12	7543.5	-		2,345	
	10/14/1		2						COPPER		12	7544.0			4,716	
	10/14/1			1	13	JAN	12	LME	COPPER	US	12	7544.5	50 U	S	2,370	
	10/14/1			1	13	JAN	12	LME	COPPER	US	12	7545.2	25 U	S	2,389	
10/14/1	10/14/1	U6		2	13	JAN	12	LME	COPPER	US	12	7545.5	50 U	S	4,791	.50
10/14/1	10/14/1	U6		1	13	JAN	12	LME	COPPER	US	12	7547.0	0 υ	S	2,433	.25
10/14/1	10/14/1	U6	1		13	JAN	12	LME	COPPER	US	12	7548.5	50 U	S	2,470	.75DR
10/14/1	10/14/1	U6	1		13	JAN	12	LME	COPPER	US	12	7550.0	0 υ	S	2,508	.25DR
	10/14/1			2					COPPER	_	12	7554.2	-		5,229	
	10/14/1			1					COPPER	_	12	7554.5	-		2,620	
10/14/1	10/14/1	Ū6		2		JAN	12	LME	COPPER	US	12	7555.0		S	5,266	
			19*	19*							CLOSE	7449.6	57		5,187	.50
						ERAG			7532							
			_					IORT:						_		
	10/17/1		1						COPPER	_	12	7460.5				.25DR
	10/17/1		1	-					COPPER	_	12	7462.7	-			.50DR
	10/17/1			1					COPPER		12	7463.0			296	
	10/17/1		1 1						COPPER		12	7468.5				.25DR
	10/17/1 10/17/1		1	3					COPPER	_	12 12	7468.7	-		1,415	.50DR
	10/17/1			1	17				COPPER		12	7470.5			484	
	10/17/1			1					COPPER		12	7474.7	-		590	
	10/17/1		1	_					COPPER		12	7475.7				.50DR
	10/17/1		2		17				COPPER		12	7480.0			1,443	
	10/17/1		-	1					COPPER		12	7480.0	-		721	
	10/17/1		1	_					COPPER		12	7480.5				.25DR
	10/17/1			1					COPPER		12	7486.5			884	
	10/17/1			1					COPPER		12	7490.0			971	
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	7491.5	50 U	S	1,009	.25
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	7494.7	'5 Ū	S	1,090	.50DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US	12	7495.0)O U	S	1,096	.75DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US	12	7495.2	25 U	S	1,103	.00
10/17/1	10/17/1	U6	1		17				COPPER		12	7495.5	50 U	S	1,109	.25DR
	10/17/1			1					COPPER	_	12	7495.5	-	S	1,109	
	10/17/1		1						COPPER	_	12	7496.5	-		1,134	
	10/17/1		1		17				COPPER	_	12	7497.0	-		1,146	
	10/17/1		1	_					COPPER		12	7497.7			1,165	
	10/17/1		_	1					COPPER		12	7498.2			1,178	
	10/17/1		1						COPPER	_	12	7499.2	-		1,203	
	10/17/1		2						COPPER		12	7499.7			2,431	
	10/17/1		1		17				COPPER	_	12	7501.2	-		1,253	
	10/17/1		2	1					COPPER		12	7501.5			2,518	
	10/17/1 10/17/1		2	1					COPPER		12 12	7501.5 7503.0			1,259	
	10/17/1		2	1					COPPER	_	12	7504.0	-		2,593 1,321	
	10/17/1			2					COPPER		12	7505.0			2,693	
	10/17/1			1	17				COPPER		12	7505.2			1,353	
	10/17/1			1					COPPER		12	7505.5	-		1,359	
±0/±//±	-0/-//-	00		_	-,	JAIN		ضديب	COLLER	OD	12	, 505.5	, , ,	_	1,333	• = 3

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

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TRAD	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	CO	NTR.	ACT	DESC	RIPTIC	N		EX	PRICE		CC	PAGE DEBIT/CREDIT	33
10/17/1	10/17/1	Π6	1		17	JA	N 12	2 LME	COPPE	R U	s	12	7505.75	;	US	1,365.	.50DR
	10/17/1		_	1		-			COPPE	_		12	7506.00		US	1,371.	
	10/17/1								COPPE			12	7506.25		US	2,756.	
	10/17/1		4	=					COPPE			12	7510.00		US	5,887.	
	10/17/1		-	1					COPPE			12	7510.25		US	1,478.	
	10/17/1			ī					COPPE			12	7511.00		US	1,496.	
	10/17/1			1					COPPE			12	7512.00		US	1,521.	
	10/17/1			ī		-			COPPE	_		12	7513.75		US	1,565.	
	10/17/1			1					COPPE			12	7514.00		US	1,571.	
	10/17/1		1	_					COPPE				7516.00		US	1,621.	
	10/17/1		<u> </u>	1					COPPE			12	7516.75		US	1,640.	
	10/17/1		1	_					COPPE			12	7518.00		US	1,671.	
	10/17/1		1						COPPE				7521.00		US	1,746.	
	10/17/1		-	1					COPPE				7525.00		US	1,846.	
	10/17/1			1					COPPE			12	7530.25		US	1,978.	
10/1//1	10/1//1	00	30*	30*	Τ,	UA	N 12	e mar	COFFE	U.	5	CLOSE	7451.13		UD	1,750.	
			30	30	ΔV	ERA	GE I	LONG:	749	5.4	33	СПОВП	7451.15			1,750.	• • • •
								SHORT		7.7							
10/18/1	10/18/1	116		1					COPPE			12	7287.00		US	4,112.	50DR
	10/18/1		1	_					COPPE			12	7292.50		US	3,975.	
	10/18/1		-	1	18				COPPE			12	7305.00		US	3,662.	
	10/18/1			ī		-			COPPE			12	7305.25		US	3,656.	
	10/18/1			1					COPPE			12	7303.23		US	3,568.	
	10/18/1			1	18				COPPE			12	7310.00		US	3,537.	
	10/18/1			i		-			COPPE	_		12	7315.00		US	3,412.	
	10/18/1		1	-					COPPE				7319.00		US	3,312.	
	10/18/1		1		18				COPPE				7322.75		US	3,218.	
	10/18/1		1			-			COPPE	_		12	7323.50		US	3,200.	
	10/18/1		1			-			COPPE	_			7323.75		US	3,193.	
	10/18/1					-			COPPE	_		12	7325.25		US	3,156.	
	10/18/1		1			-			COPPE	_		12	7330.00		US	3,037.	
	10/18/1		<u>-</u>						COPPE				7334.75		US	2,918.	
	10/18/1		1		18				COPPE				7335.00		US	2,912.	
	10/18/1		ī			-			COPPE	_		12	7335.25		US	2,906.	
	10/18/1		_	1					COPPE				7346.00		US	2,637.	
	10/18/1			ī					COPPE			12	7350.00		US	2,537.	
	10/18/1			ī		-			COPPE	_		12	7355.25		US	2,406.	
	10/18/1			1					COPPE			12	7356.00		US	2,387.	
	10/18/1		1	-	18	-			COPPE	_		12	7365.50		US	2,150.	
	10/18/1		_	1	18				COPPE	_		12	7366.50		US	2,125.	
	10/18/1					-			COPPE	_		12	7384.25		US	1,681.	
	10/18/1			ī	18				COPPE			12	7406.00		US	1,137.	
	10/18/1		1	_					COPPE			12	7406.50		US	1,125.	
	10/18/1		=	1					COPPE				7409.25		US	1,056.	
	10/18/1				18				COPPE			12	7417.00		US	•	.50DR
	10/18/1		1	_		-			COPPE				7432.00		US	487.	
	10/18/1		1						COPPE				7435.00		US	412.	
	10/18/1		=	1					COPPE				7436.00		US		.50DR
	10/18/1		2	_					COPPE			12	7454.00		US		.00DR
		-	16*	16*		_			_	-			7451.50			3,287.	
					AV	ERA	GE I	LONG:	736	1.7	96					.,=	
					AV	ERA	GE S	SHORT	: 735	3.5	78						

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

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TRADE	SETTL		G	SHORT	CO	NTR	ACT	DESCI	RIPTION		I	ΞX	PRICE	CC	PAGE DEBIT/CREDI	34 T
10/19/1 10/19/1			1	7		_			COPPER COPPER	_		L2 L2	7175.00 7178.00	US US	48,38 6,83	7.50DR
10/19/1			_	1					COPPER				7180.00	US	•	7.50DR
10/19/1			1		19				COPPER				7180.50	US	6,77	
10/19/1			-	2		_			COPPER	_			7183.00	US	•	5.00DR
10/19/1			2	_	19				COPPER				7185.00	US	13,32	
10/19/1			_	2	19	_			COPPER				7185.50	US	•	0.00DR
10/19/1			1		19		N 12	LME	COPPER	US	1		7186.50	US	6,62	
10/19/1	10/19/1	U 6	1		19	JA	N 12	LME	COPPER	US	1	L2	7187.00	US	6,61	2.50
10/19/1	10/19/1	U6	2		19) JA	N 12	LME	COPPER	US	1	L2	7188.00	បន	13,17	5.00
10/19/1	10/19/1	υ6	2		19) JA	N 12	LME	COPPER	US	1	L2	7189.00	បន	13,12	5.00
10/19/1	10/19/1	υ6		2	19) JA	N 12	LME	COPPER	US	1	L2	7189.00	បន	13,12	5.00DR
10/19/1			1		19	_			COPPER				7190.00	US	6,53	
10/19/1			1		19	_			COPPER				7191.00	បន	6,51	
10/19/1				2					COPPER				7191.00	US	•	5.00DR
10/19/1			_	1		_			COPPER				7192.00	US		7.50DR
10/19/1			1		19	_			COPPER				7193.00	US	6,46	
10/19/1			5	-	19				COPPER				7195.00	US	32,06	
10/19/1				1	19	_			COPPER				7195.00	US		2.50DR
10/19/1				1					COPPER				7196.50	US		5.00DR
10/19/1				1 2	19				COPPER				7197.00 7199.00	US US		2.50DR
10/19/1 10/19/1			2	2	19	_			COPPER				7201.00	US	12,52	5.00DR
10/19/1			2	1		_			COPPER				7202.00	US		7.50DR
10/19/1			1	-	19				COPPER				7202.75	US	6,21	
10/19/1			ī		19	_			COPPER	_			7203.00	US	6,21	
10/19/1			1		19				COPPER				7204.00	US	6,18	
10/19/1			_	1	19	_			COPPER	_			7209.50	US	•	0.00DR
10/19/1	10/19/1	U 6	2		19	JA	N 12	LME	COPPER	US	1	L2	7210.00	US	12,07	5.00
10/19/1	10/19/1	U6		7	19) JA	N 12	LME	COPPER	US	1	L2	7210.00	បន	42,26	2.50DR
10/19/1	10/19/1	U6	1		19) JA	N 12	LME	COPPER	US	1	L2	7210.50	US	6,02	5.00
10/19/1				1	19				COPPER		1	L2	7211.00	US	6,01	2.50DR
10/19/1				1		_			COPPER	-			7212.50	US	•	5.00DR
10/19/1			1		19	_			COPPER				7214.00	បន	5,93	
10/19/1				2		_			COPPER				7214.00	បន	•	5.00DR
10/19/1			1	_	19				COPPER				7214.50	US	5,92	
10/19/1			_	1		_			COPPER				7214.75	US		8.75DR
10/19/1			1	-					COPPER				7215.00	US	5,91	
10/19/1				1					COPPER				7215.00	US	•	2.50DR
10/19/1				1	19	_			COPPER				7217.50	US		0.00DR
10/19/1 10/19/1				1 1					COPPER COPPER				7218.00 7219.25	US US	•	7.50DR 6.25DR
10/19/1			2	Τ.	19				COPPER				7224.00	US	11,37	
10/19/1			4		19	_			COPPER				7225.00	US	22,65	
10/19/1			i		19				COPPER				7225.75	US	5,64	
10/19/1			4		19				COPPER				7226.00	US	22,55	
10/19/1			3		19	_			COPPER				7229.00	US	16,68	
10/19/1			-	3					COPPER				7229.00	US	•	7.50DR
10/19/1				1					COPPER				7229.50	US		0.00DR
10/19/1			5		19) JA	N 12	LME	COPPER	US	1	L2	7230.00	បន	27,68	
10/19/1	10/19/1	U 6		5	19) JA	N 12	LME	COPPER	US	1	L2	7230.00	US	27,68	7.50DR
10/19/1	10/19/1	U6	3		19) JA	N 12	LME	COPPER	US	1	L2	7231.00	US	16,53	7.50

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TRADING ACCOUNT

TRAD	ING ACCOU	JM.T.													PAGE 35
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCE	RIPTION			EX	PRICE	CC	DEBIT/CREDIT
10/19/1	10/19/1	U 6	1		19	JAN	12	LME	COPPER	US		12	7232.00	US	5,487.50
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7233.00	US	5,462.50DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7234.00	US	5,437.50DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7235.25	US	5,406.25DR
10/19/1	10/19/1	U6	2		19	JAN	12	LME	COPPER	US		12	7236.00	US	10,775.00
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US		12	7237.50	US	5,350.00
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7238.00	US	5,337.50DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US		12	7247.00	បន	5,112.50
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US		12	7249.50	បន	5,050.00
	10/19/1		1		19				COPPER			12	7256.00	US	4,887.50
	10/19/1		1		19				COPPER			12	7260.00	US	4,787.50
	10/19/1		2		19				COPPER	-		12	7260.50	US	9,550.00
	10/19/1			1	19				COPPER			12	7263.00	US	4,712.50DR
	10/19/1		1						COPPER			12	7263.50	បន	4,700.00
	10/19/1		1	_	19				COPPER			12	7265.00	US	4,662.50
	10/19/1		_	1	19				COPPER			12	7265.00	US	4,662.50DR
	10/19/1		1		19				COPPER			12	7265.75	US	4,643.75
	10/19/1		1	_					COPPER	-		12	7269.00	US	4,562.50
	10/19/1				19				COPPER	-		12	7269.00	US	4,562.50DR
	10/19/1		_	1	19				COPPER			12	7271.50	US	4,500.00DR
	10/19/1		1		19				COPPER			12	7276.50	US	4,375.00
	10/19/1		1	•					COPPER			12	7277.50	US	4,350.00
	10/19/1			2	19				COPPER			12	7278.00	US	8,675.00DR
	10/19/1		1	1	19				COPPER			12 12	7279.00 7279.00	US	4,312.50
	10/19/1 10/19/1		1		19 19				COPPER	-		12	7279.00	US	4,312.50DR 4,300.00
	10/19/1		1						COPPER			12	7280.00	US US	4,287.50
	10/19/1		-	2	19				COPPER			12	7280.00	US	8,575.00DR
	10/19/1			1	19				COPPER			12	7280.50	US	4,275.00DR
	10/19/1		1	_	19				COPPER			12	7281.00	US	4,262.50
	10/19/1		-	1					COPPER			12	7282.00	US	4,237.50DR
	10/19/1		1	-					COPPER	-		12	7282.75	US	4,218.75
	10/19/1		-	1	19				COPPER	-		12	7283.00	US	4,212.50DR
	10/19/1		2	-	19				COPPER			12	7284.50	US	8,350.00
	10/19/1		1						COPPER			12	7285.00	US	4,162.50
	10/19/1		<u>-</u>		19				COPPER			12	7286.00	US	8,275.00
	10/19/1		<u> 1</u>						COPPER	-		12	7286.50	US	4,125.00
	10/19/1		1		19				COPPER			12	7294.00	US	3,937.50
	10/19/1		1		19	JAN	12	LME	COPPER	US		12	7294.50	US	3,925.00
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7312.75	US	3,468.75DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7314.00	US	3,437.50DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US		12	7319.75	US	3,293.75
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US		12	7320.00	US	3,287.50
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US		12	7323.00	US	3,212.50DR
10/19/1	10/19/1	U6	2		19	JAN	12	LME	COPPER	US		12	7325.00	US	6,325.00
10/19/1	10/19/1	U6		1	19				COPPER			12	7328.50	US	3,075.00DR
	10/19/1			1	19				COPPER				7330.00	US	3,037.50DR
	10/19/1		1						COPPER			12	7333.00	US	2,962.50
10/21/1	10/21/1	U6		15	19	JAN	12	LME	COPPER	US		12	7000.00	US	169,312.50DR
			85*	85*							CLC	SE	7451.50		107,368.75DR
					70 7 7 7	בס א מדי	. T <i>C</i>	11T/1 .	7226	667					

AVERAGE LONG: 7236.667 AVERAGE SHORT: 7186.141

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

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TRADING ACCO	UNT														PAGE	36
TRADE SETTL	ΑT	LONG	SHORT	CC	NT:	RAC'	T D	ESCF	RIPTION	ī	EX	PRICE	CC	DEBIT/C		30
10/20/1 10/20/1	Ū6	1		20) J.	AN :	12	LME	COPPER	ເປຣ	12	6710.00	បន	1	8,537.	50
10/20/1 10/20/1	Ū6		1	20) J.	AN :	12	LME	COPPER	US	12	6730.00	បន	1	8,037.	50DR
10/20/1 10/20/1	Ū6		1	20) J.	AN :	12	LME	COPPER	ເປຣ	12	6730.25	បន	1	8,031.	25DR
10/20/1 10/20/1	U6		2						COPPER		12	6735.00	បន	3	5,825.0	00DR
10/20/1 10/20/1	U6		1	20) J.	AN :	12	LME	COPPER	US	12	6745.00	បន	1	7,662.	50DR
10/20/1 10/20/1	U6		1						COPPER		12	6745.50	បន	1	7,650.0	00DR
10/20/1 10/20/1	U6		1	20) J.	AN :	12	LME	COPPER	US	12	6748.50	បន	1	7,575.0	00DR
10/20/1 10/20/1			1	20	_				COPPER		12	6763.00	US	1	7,212.	50DR
10/20/1 10/20/1		1							COPPER		12	6764.00	US		7,187.	
10/20/1 10/20/1			1	20	_				COPPER		12	6764.00	US		7,187.	
10/20/1 10/20/1			1						COPPER		12	6765.00	US		7,162.	
10/20/1 10/20/1			1		_				COPPER	_	12	6766.00	US		7,137.	
10/20/1 10/20/1			1						COPPER		12	6767.00	US		7,112.	
10/20/1 10/20/1		1		20					COPPER		12	6780.00	US		6 , 787.	
10/20/1 10/20/1			1						COPPER		12	6791.25	US		6,506.	
10/20/1 10/20/1		_	1						COPPER		12	6795.00	US		6,412.	
10/20/1 10/20/1		1							COPPER		12	6797.50	US		6,350.	
10/20/1 10/20/1			1						COPPER		12	6832.00	US		5,487.	
10/20/1 10/20/1			1	20	_				COPPER		12	6847.00	US		5,112.	
10/20/1 10/20/1			1	20	_				COPPER		12	6848.00	US		5,087.	
10/20/1 10/20/1		1		20	_				COPPER		12	6859.00	US		4,812.	
10/20/1 10/20/1		1	_	20	_				COPPER		12	6860.00	US		4,787.	
10/20/1 10/20/1			1						COPPER		12	6938.50	US		2,825.	
10/20/1 10/20/1			1						COPPER		12	6953.00	US		2,462.	
10/20/1 10/20/1		_	1						COPPER		12	6955.50	US		2,400.	
10/20/1 10/20/1		1							COPPER		12	6965.00	US		2,162.	
10/20/1 10/20/1		2	_	20	_				COPPER		12	6970.00	US		4,075.	
10/20/1 10/20/1		_	1		_				COPPER	_	12	6974.00	US		1,937.	
10/20/1 10/20/1		1							COPPER		12	6984.50	US		1,675.	
10/20/1 10/20/1		1	1						COPPER		12	6985.00	US		1,662.	
10/20/1 10/20/1		1							COPPER		12	6998.75	US		1,318.	
10/20/1 10/20/1		1							COPPER		12	7005.00	US		1,162.	
10/20/1 10/20/1			1 2	20					COPPER		12 12	7008.00	US		1,087.	
10/20/1 10/20/1									COPPER			7010.00	US		2,075.	
10/20/1 10/20/1 10/20/1 10/20/1			1 1	20					COPPER		12 12	7012.00 7016.50	US		0,987.! 0,875.	
10/20/1 10/20/1 10/20/1			1	20	_				COPPER		12	7010.50	US US		0,850.	
		1	1						COPPER		12	7017.30	US			
10/20/1 10/20/1 10/20/1 10/20/1		1 1		20					COPPER		12	7120.00	US		0,287.! 8,287.!	
10/20/1 10/20/1 10/20/1		1		20					COPPER		12	7124.75	US		8,168.	
10/20/1 10/20/1 10/20/1		1							COPPER		12	7125.00	US		8,162.	
10/20/1 10/20/1 10/20/1		_	1	20					COPPER		12	7136.00	US		7,887.	
10/20/1 10/20/1			i		_				COPPER		12	7136.25	US		7,881.	
10/20/1 10/20/1 10/20/1			1						COPPER		12	7136.23	US		7,831 7,875.(
10/20/1 10/20/1 10/21/1			1	20	_				COPPER	_	12	6862.25	US		4,731.	
10/21/1 10/21/1 10/21/1			i		_				COPPER		12	6894.50	US		3,925.	
10/21/1 10/21/1		1	-						COPPER		12	6899.00	US		3,812.	
10/21/1 10/21/1 10/21/1		-	1						COPPER		12	6919.75	US		3,293.	
10/21/1 10/21/1		1	-						COPPER		12	6928.25	US		3,081.	
10/21/1 10/21/1		1		20					COPPER		12	6934.00	US		2,937.	
10/21/1 10/21/1		1		20					COPPER		12	6935.00	US		2,912.	
10/21/1 10/21/1		ī			_				COPPER	_	12	6941.00	US		2,762.	
· · · ·		=			-		-		· · · ·		_			_	,	-

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

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TRAD]	ING ACCO	UNT														
					~~		~				_			~~	PAGE	37
TRADE	SETTL	AT	LONG	SHORT	CO.	NTRA	CT DE	SSCR	IPTION			EΧ	PRICE	CC	DEBIT/CREDIT	
10/21/1	10/21/1	116		1	20	.TAN	12 T	ME	COPPER	TTC		 12	6942.50	 ປຣ	12,725.0	
	10/21/1		1	_					COPPER			12	6943.00	US	12,712.5	
	10/21/1		1						COPPER			12	6950.00	US	12,537.	
	10/21/1		2						COPPER			12	6955.00	US	24,825.0	
	10/21/1		_	1					COPPER			12	6955.00	US	12,412.	
	10/21/1			1					COPPER			12	6955.25	US	12,406.2	
	10/21/1			- 1					COPPER			12	6955.50	US	12,400.0	
	10/21/1		1						COPPER	-		12	6960.00	US	12,287.	
	10/21/1		1						COPPER			12	6962.00	US	12,237.	
	10/21/1			1					COPPER			12	6962.25	US	12,231.	
10/21/1	10/21/1	U6		1	20	JAN	12 I	ME	COPPER	US	:	12	6964.50	US	12,175.0	00DR
10/21/1	10/21/1	U6	1		20	JAN	12 I	ME	COPPER	US	:	12	6967.50	US	12,100.0	00
10/21/1	10/21/1	U 6		1	20	JAN	12 I	ME	COPPER	US		12	6970.00	US	12,037.	50DR
10/21/1	10/21/1	U6	15		20	JAN	12 I	ME	COPPER	US		12	7000.00	US	169,312.	50
10/21/1	10/21/1	U6		1	20	JAN	12 I	ME	COPPER	US		12	7060.00	US	9,787.	50DR
10/21/1	10/21/1	U6		1	20	JAN	12 I	ME	COPPER	US		12	7083.00	US	9,212.	50DR
10/21/1	10/21/1	Ū6		1	20	JAN	12 I	ME	COPPER	US	=	12	7105.00	US	8,662.	50DR
10/21/1	10/21/1	Ū6	1		20	JAN	12 I	ME	COPPER	US	=	12	7109.25	US	8,556.2	25
10/21/1	10/21/1	U6		1					COPPER			12	7120.00	US	8,287.	50DR
10/21/1	10/21/1	U6		1					COPPER			12	7127.75	US	8,093.	75DR
	10/21/1		1						COPPER			12	7139.00	US	7,812.	
10/21/1	10/21/1	Ū6	1			JAN	12 I	ME	COPPER	US		12	7150.00	US	7,537.5	
			46*	46*		-					CLO	SE	7451.50		63,200.0	00DR
							E LON		6973							
10/04/1	10/04/1		-				E SHO						B 360 F 0	****	0.055	00
	10/24/1		1	1					COPPER			12	7368.50	US	2,075.0	
	10/24/1 10/24/1		1	1					COPPER COPPER	-		12 12	7390.00 7397.75	US	1,537.	
	10/24/1		1	1					COPPER			12	7411.50	US US	1,343. 1,000.	
	10/24/1			1					COPPER			12	7428.00	US	587.5	
	10/24/1			1					COPPER			12	7423.00	US	462.	
	10/24/1		1	_					COPPER			12	7438.50	US	325.0	
	10/24/1		1						COPPER			12	7443.00	US	212.	
	10/24/1		_	1					COPPER			12	7443.00	US	212.	
	10/24/1		1	-					COPPER			12	7445.50	US	150.0	
	10/24/1		ī						COPPER			12	7452.00	US		50DR
	10/24/1			1					COPPER			12	7457.00	US	137.	
10/24/1	10/24/1	U 6	1		24	JAN	12 I	ME	COPPER	US		12	7465.00	US	337.5	50DR
10/24/1	10/24/1	U 6		1	24	JAN	12 I	ME	COPPER	US		12	7465.00	US	337.	50
10/24/1	10/24/1	U6		1	24	JAN	12 I	ME	COPPER	US		12	7465.50	US	350.0	00
10/24/1	10/24/1	U6		1	24	JAN	12 I	ME	COPPER	US		12	7466.00	US	362.	50
10/24/1	10/24/1	Ū6	1		24	JAN	12 I	ME	COPPER	US	=	12	7471.00	US	487.5	50DR
	10/24/1			1					COPPER			12	7473.50	US	550.0	
	10/24/1			1					COPPER			12	7478.50	US	675.0	
	10/24/1		1	_					COPPER			12	7485.00	US	837.5	
	10/24/1		_	1					COPPER			12	7485.00	US	837.5	
	10/24/1		1						COPPER	-		12	7490.00	US	962.	
	10/24/1		1						COPPER			12	7494.00	US	1,062.	
	10/24/1		1	_					COPPER			12	7496.00	US	1,112.	
	10/24/1			1					COPPER			12	7499.00	US	1,187.5	
10/24/1	10/24/1	06		1	24	UAN	12 1	TME	COPPER	US	-	12	7500.50	បន	1,225.0	00

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TRAD.	ING ACCOU	JNT.													PAGE 38	
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT	DESC	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/24/1	10/24/1	Ū6		1	24	JAN	ī 12	LME	COPPER	US		12	7502.50	US	1,275.00	
10/24/1	10/24/1	U 6	1		24	JAN	T 12	LME	COPPER	US		12	7517.00	បន	1,637.50DR	1
10/24/1	10/24/1	υ6		1	24	JAN	1 12	LME	COPPER	US		12	7520.50	US	1,725.00	
10/24/1	10/24/1	Ū6	1		24	JAN	1 12	LME	COPPER	US		12	7523.00	US	1,787.50DR	
10/24/1	10/24/1	Ū6	1		24	JAN	1 12	LME	COPPER	US		12	7523.50	US	1,800.00DR	
	10/24/1		1						COPPER			12	7530.50	US	1,975.00DR	
	10/24/1								COPPER			12	7534.00	បន	2,062.50	
	10/24/1			1					COPPER	-		12	7535.00	បន	2,087.50	
	10/24/1			1					COPPER	-		12	7541.00	US	2,237.50	
	10/24/1		1 1	1					COPPER			12	7560.00	US	2,712.50	
	10/24/1			1					COPPER			12	7561.00	US	2,737.50	
	10/24/1		1	1					COPPER			12	7561.50	US	2,750.00	
	10/24/1 10/24/1		1						COPPER			12 12	7604.50 7610.00	US US	3,825.00DR	
	10/24/1		1						COPPER	-			7610.00	US	3,962.50DR 4,187.50DR	
	10/24/1		1	1					COPPER	-			7620.50	US	4,187.30DR 4,225.00	
	10/24/1		1	-					COPPER	-		12	7624.50	US	4,325.00DR	,
	10/24/1		<u> </u>	1					COPPER				7624.50	US	4,325.00	
	10/24/1		1	-					COPPER				7624.75	US	4,331.25DR	,
	10/24/1		ī						COPPER	-		12	7625.00	US	4,337.50DR	
	10/24/1		ī						COPPER			12	7630.00	US	4,462.50DR	
	10/24/1		ī						COPPER	-		12	7640.00	US	4,712.50DR	
			24*	24*						-	CLO	SE	7451.50		14,050.00DR	
					AV	ERAC	E L	ONG:	7521	.583						
					AV	ERAC	E S	HORT	7498	.166						
10/25/1	10/25/1	Ū6	1		25	JAN	1 12	LME	COPPER	US		12	7460.00	US	212.50DR	
10/25/1	10/25/1	Ū6	1		25	JAN	1 12	LME	COPPER	US		12	7465.00	US	337.50DR	
	10/25/1			1					COPPER				7470.50	US	475.00	
	10/25/1		1						COPPER				7482.00	បន	762.50DR	
	10/25/1		1						COPPER			12	7490.00	US	962.50DR	
	10/25/1		1						COPPER	-			7491.00	US	987.50DR	
	10/25/1		1	_	25				COPPER	-			7500.00	US	1,212.50DR	
	10/25/1			3					COPPER			12	7502.00	US	3,787.50	
	10/25/1		1	_					COPPER			12	7503.00	US	1,287.50	
	10/25/1 10/25/1		1 2						COPPER			12 12	7504.75 7505.00	US US	1,331.25DR 2,675.00DR	
	10/25/1		2	1					COPPER			12	7505.00	US	1,337.50	•
	10/25/1			1					COPPER	-		12	7505.50	US	1,350.00	
	10/25/1			i					COPPER	-			7507.75	US	1,406.25	
	10/25/1			ī	25				COPPER			12	7513.50	US	1,550.00	
	10/25/1		1	_					COPPER				7517.00	US	1,637.50DR	,
	10/25/1		ī						COPPER			12	7517.50	US	1,650.00DR	
	10/25/1		1		25	JAN	1 12	LME	COPPER	US		12	7519.00	US	1,687.50DR	
	10/25/1		1		25	JAN	T 12	LME	COPPER	US		12	7520.00	US	1,712.50DR	
10/25/1	10/25/1	U 6	1		25	JAN	1 12	LME	COPPER	US		12	7522.50	US	1,775.00DR	
10/25/1	10/25/1	Ψ6		1	25	JAN	1 12	LME	COPPER	US		12	7523.00	US	1,787.50	
	10/25/1			1					COPPER	-			7526.50	US	1,875.00	
	10/25/1			1					COPPER	-			7528.00	US	1,912.50	
	10/25/1		1		25				COPPER			12	7531.00	US	1,987.50DR	
	10/25/1		_	1					COPPER	-		12	7538.00	US	2,162.50	
10/25/1	10/25/1	Ū6	1		25	JAN	1 12	LME	COPPER	US		12	7540.50	US	2,225.00DR	

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TRADIN	G ACCOL	NT														DACE	20
TRADE	SETTL	AT I	LONG	SHORT	CO	NTRAC	T D	ESCR	IPTION		E:	X	PRICE	CC	DEBIT/C	PAGE CREDIT	39
10/25/1 1	0/25/1	U 6	1		25	JAN	12	LME	COPPER	US	1:	2 '	7544.00	US		2,312.5	50DR
10/25/1 1	0/25/1	U 6	1		25	JAN	12	$_{ m LME}$	COPPER	US	1:	2 '	7545.00	US		2,337.5	50DR
10/25/1 1				1					COPPER	-	1:		7545.00	US		2,337.5	
10/25/1 1				1					COPPER	-	1:		7547.00	US		2,387.5	
10/25/1 1	0/25/1	U 6	1		25	JAN	12	LME	COPPER	US	1:	2 '	7552.00	US		2,512.5	50DR
10/25/1 1				1					COPPER		1:		7556.50	US		2,625.0	
10/25/1 1				1					COPPER		1:		7557.50	បន		2,650.0	
10/25/1 1				1					COPPER		1:		7558.00	US		2,662.5	
10/25/1 1			1		25				COPPER		1:		7558.50	US		2,675.0	
10/25/1 1			1	_	25				COPPER		1:		7559.00	US		2,687.5	
10/25/1 1			_	1	25				COPPER		1:		7559.25	US		2,693.7	
10/25/1 1			2		25				COPPER	-	1:		7560.75	US		5,462.5	
10/25/1 1			1	ء -	25				COPPER		1:		7561.50	US		2,750.0	
10/25/1 1				1					COPPER		1:		7563.00	US		2,787.5	
10/25/1 1				1					COPPER		1:		7564.00	US		2,812.5	
10/25/1 1			_	1					COPPER		1:		7564.25	US		2,818.7	
10/25/1 1			1		25				COPPER		1:		7565.00	US		2,837.5	
10/25/1 1			1		25				COPPER	-	1:		7567.00	US		2,887.5	
10/25/1 1				1					COPPER		1:		7567.00	US		2,887.5	
10/25/1 1			_	2					COPPER		1:		7569.00	US		5,875.0	
10/25/1 1			1		25				COPPER		1:		7570.00	US		2,962.5	
10/25/1 1				1					COPPER		1		7570.50	US		2,975.0	
10/25/1 1				2					COPPER		1		7572.00	US		6,025.0	
10/25/1 1			-	1					COPPER		1:		7572.50	US		3,025.0	
10/25/1 1			1	1	25				COPPER		1:		7573.00	US		3,037.5	
10/25/1 1				1					COPPER		1		7573.00	US		3,037.5	
10/25/1 1			-	1					COPPER COPPER	-	1 1		7575.00	US		3,087.5	
10/25/1 1 10/25/1 1			1 1		25 25				COPPER	-	1		7577.00 7577.50	US US		3,137.5 3,150.0	
			1						COPPER								
10/25/1 1 10/25/1 1			_	1	25 25				COPPER		1:		7580.00 7581.00	US US		3,212.5	
10/25/1 1			1	1	25				COPPER		1		7582.25	US		3,237.5 3,268.7	
10/25/1 1			2		25				COPPER		1:		7582.50	US		6,550.0	
10/25/1 1			2	1	25				COPPER		1		7582.50	US		3,275.0	
10/25/1 1			1	_					COPPER		1		7583.00	US		3,287.5	
10/25/1 1			2		25				COPPER	-	1		7584.00	US		6,625.0	
10/25/1 1			_	1					COPPER	-	1		7586.75	US		3,381.2	
10/25/1 1			1	-	25				COPPER		1		7589.00	US		3,437.5	
10/25/1 1			_	1					COPPER		1		7589.50	US		3,450.0	
10/25/1 1			1	-	25				COPPER		1		7590.00	US		3,462.5	
10/25/1 1			_	2					COPPER		1		7590.25	US		6,937.5	
10/25/1 1				1					COPPER	-	1		7593.00	US		3,537.5	
10/25/1 1				1					COPPER		1		7600.75	US		3,731.2	
10/25/1 1				1					COPPER		1		7604.00	US		3,812.5	
10/25/1 1				1					COPPER	-	1		7614.50	US		4,075.0	
10/25/1 1				1					COPPER	-	1		7626.00	US		4,362.5	
10/25/1 1				1					COPPER		1		7638.50	US		4,675.0	
10/25/1 1				1					COPPER	-	1		7647.50	US		4,900.0	
10/25/1 1			1		25				COPPER		1:		7650.00	US		4,962.5	
10/25/1 1				1	25				COPPER		1		7650.00	US		4,962.5	
10/25/1 1			1		25	JAN	12	LME	COPPER	US	1:	2 '	7689.00	បន		5,937.5	
10/25/1 1	0/25/1	U 6	1		25	JAN	12	LME	COPPER	US	1:	2 '	7689.50	បន		5,950.0	

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

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TRADE SET	TTL A		SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRICE	cc	PAC DEBIT/CREI		40
10/25/1 10/2	25/1 T	16	2	25	JAN 12	T-ME	COPPER		12	7690.25	ບຣ	11.9	937.5	50
10/25/1 10/2							COPPER		12	7709.00	US		437.5	
10/25/1 10/2							COPPER		12	7711.25	US		493.7	
10/25/1 10/2	25/1 τ	J6	1	25	JAN 12	LME	COPPER	US	12	7713.00	US	6,5	537.5	50
10/25/1 10/2	25/1 τ	J6	1	25	JAN 12	LME	COPPER	US	12	7718.50	US	6,6	675.0	00
10/25/1 10/2	25/1 τ	J6	1	25	JAN 12	LME	COPPER	US	12	7719.00	US	6,6	687.5	50
10/25/1 10/2	25/1 τ	J6	1	25	JAN 12	LME	COPPER	US	12	7720.00	US	6,7	712.5	50
10/25/1 10/2	25/1 τ	J6 1		25	JAN 12	LME	COPPER	US	12	7732.50	US	7,0	025.0	00DR
10/25/1 10/2	25/1 τ	J6 2		25	JAN 12	LME	COPPER	US	12	7734.50	US	14,1	150.0	00DR
10/25/1 10/2		J6 1					COPPER			7739.00	US	7,1	187.5	50DR
10/25/1 10/2		J6 1					COPPER			7743.00	US	7,2	287.5	50DR
10/25/1 10/2	25/1 τ	J6 1					COPPER	-		7745.00	US	7,3	337.5	50DR
10/25/1 10/2	25/1 τ	J6 1			JAN 12	LME	COPPER	US		7803.00	US	•	787.5	
		51*	51*						CLOSE	7451.50		8,8	800.0	00DR
					ERAGE L		7585							
			_		ERAGE S									
10/26/1 10/2							COPPER			7642.00	US		762.5	
10/26/1 10/2			1				COPPER			7644.00	US	•	812.5	
10/26/1 10/2							COPPER	-		7646.00	US		862.5	
10/26/1 10/2			1				COPPER			7647.00	US		887.5	
10/26/1 10/2			1 1				COPPER			7656.00	US	•	112.5	
10/26/1 10/2 10/26/1 10/2			1				COPPER	-		7660.00 7661.50	US US	•	212.5	
10/26/1 10/2			1				COPPER			7663.00	US		250.0 287.5	
10/26/1 10/2			±				COPPER	-		7675.00	US	•	587 . 5	
10/26/1 10/2			1				COPPER	-		7687.00	US	•	887.5	
10/26/1 10/2			_				COPPER			7698.00	US		162.5	
10/26/1 10/2			2				COPPER			7705.00	US	•	675.0	
10/26/1 10/2			_				COPPER	-		7707.50	US	•	400.0	
10/26/1 10/2							COPPER			7713.00	US		537.5	
10/26/1 10/2							COPPER	-		7716.00	US	•	512.5	
10/26/1 10/2			1				COPPER			7719.25	US	•	593.7	
10/26/1 10/2							COPPER			7775.00	US		087.5	
10/26/1 10/2	26/1 T			26	JAN 12	LME	COPPER	US	12	7825.00	US	9,3	337.5	50DR
10/26/1 10/2	26/1 τ	J6 1		26	JAN 12	LME	COPPER	US	12	7851.75	US	10,0	006.2	25DR
10/26/1 10/2	26/1 τ	J6 1		26	JAN 12	LME	COPPER	US	12	7852.00	US	10,0	012.5	50DR
10/26/1 10/2	26/1 T	J6 1		26	JAN 12	LME	COPPER	US	12	7855.00	US	10,0	087.5	50DR
10/26/1 10/2	26/1 T	J6 1		26	JAN 12	LME	COPPER	US	12	7859.50	US	10,2	200.0	00DR
10/26/1 10/2	26/1 T				JAN 12	LME	COPPER	US	12	7865.50	US	10,3	350.0	00
		12*	12*						CLOSE	7451.50		22,9	962.5	50DR
					ERAGE L		7764							
					ERAGE S							= -		
10/27/1 10/2							COPPER			8039.75	US	•	703.0	
10/27/1 10/2	•		1				COPPER	-		8040.50	US		721.7	
10/27/1 10/2			1				COPPER			8047.25	US	•	390.5	
10/27/1 10/2			1				COPPER			8049.00	US	•	934.2	
10/27/1 10/2							COPPER	-		8055.00	US		084.2	
10/27/1 10/2		-	1				COPPER			8056.00	US		109.2	
10/27/1 10/2 10/27/1 10/2			1				COPPER			8059.00 8059.75	US US		184.2 203.0	
10/21/1 10/2	.// I	,,,		٠,	OWN 12	THE	COFFER	Jb	14	3033.13	O.S	13,4	_UJ.(JUK

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

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TRAD.	ING ACCOU	JNT.														DACE	41
TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRA	CT 1	DESCI	RIPTION		EΣ	•	PRICE	CC	DEBIT/	PAGE	41
10/27/1	10/27/1	U 6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3061.50	US		15,246.	75DR
10/27/1	10/27/1	Ū6		1	27	JAN	1 12	LME	COPPER	US	12	2 8	3070.00	US		15,459.	25
10/27/1	10/27/1	U6		1	27	JAN	1 12	LME	COPPER	US	12	2 8	3072.50	US		15,521.	75
	10/27/1		1						COPPER		12		3077.00	US		15,634.	25DR
10/27/1	10/27/1	Ū6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3084.00	US		15,809.	25DR
	10/27/1			1	27				COPPER		12		3085.00	US		15,834.	
	10/27/1			1					COPPER		12		3085.25	US		15,840.	
	10/27/1		1						COPPER		12		3085.75	US		15,853.	
	10/27/1			1	27				COPPER		12		3086.75	US		15,878.	
	10/27/1			1					COPPER		12		3088.00	US		15,909.	
	10/27/1		_	1					COPPER		12		3091.25	US		15,990.	
	10/27/1		2	_	27				COPPER	_	12		3091.50	US		31,993.	
	10/27/1			1					COPPER		12		3092.00	US		16,009.	
	10/27/1			1					COPPER		12		3093.50	US		16,046.	
	10/27/1			1	27				COPPER		12		3094.00	US		16,059.	
	10/27/1			2					COPPER		12		3094.25	US		32,131.	
	10/27/1		1	1	27				COPPER		12		3094.50	US		16,071.	
	10/27/1		1	2	27				COPPER	_	12		3095.00	US		16,084.	
	10/27/1 10/27/1		1	2	27				COPPER		12 12		3095.00 3095.75	US US		32,168. 16,103.	
	10/27/1		1		27				COPPER		12		3095.75	_		-	
	10/27/1		1		27				COPPER		12		3098.00	US US		16,109. 16,159.	
	10/27/1		1	1	27				COPPER		12		3098.75	US		16,139.	
	10/27/1		1	1	27				COPPER		12		3099.25	US		16,190.	
	10/27/1		_	1					COPPER		12		3099.50	US		16,196.	
	10/27/1			2					COPPER		12		3100.00	US		32,418.	
	10/27/1			1	27				COPPER		12		3101.00	US		16,234.	
	10/27/1			1					COPPER	_	12		3101.25	US		16,240.	
	10/27/1		1	-	27				COPPER	_	12		3102.50	US		16,271.	
	10/27/1		<u></u>		27				COPPER		12		3103.00	US		16,284.	
	10/27/1		_	1	27				COPPER		12		3105.00	US		16,334.	
	10/27/1		1		27				COPPER		12		3114.00	US		16,559.	
	10/27/1		1		27	JAN	1 12	LME	COPPER	US	12	2 8	3126.00	US		16,859.	
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3126.75	US		16,878.	00DR
10/27/1	10/27/1	υ6		1	27				COPPER		12	2 8	3130.50	US		16,971.	75
10/27/1	10/27/1	Ψ6		1	27	JAN	1 12	LME	COPPER	US	12	2 8	3133.25	US		17,040.	50
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3134.00	US		17,059.	25DR
10/27/1	10/27/1	U6		1	27	JAN	1 12	LME	COPPER	US	12	2 8	3138.50	US		17,171.	75
10/27/1	10/27/1	Ū6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3139.75	US		17,203.	00DR
10/27/1	10/27/1	Ū6	1		27	JAN	1 12	LME	COPPER	US	12	2 8	3143.00	US		17,284.	25DR
10/27/1	10/27/1	Ū6		1	27				COPPER	_	12	2 8	3145.00	US		17,334.	
	10/27/1		1		27				COPPER		12		3146.75	US		17,378.	
	10/27/1		1		27				COPPER		12		3147.25	US		17,390.	
	10/27/1		1		27				COPPER	_	12		3148.00	US		17,409.	
	10/27/1		1		27				COPPER	-	12		3148.25	US		17,415.	
	10/27/1		2	_	27				COPPER		12		3148.50	US		34,843.	
	10/27/1		-	1	27				COPPER		12		3149.50	US		17,446.	
	10/27/1		1						COPPER		12		3149.75	US		17,453.	
	10/27/1		2	_	27				COPPER		12		3150.00	US		34,918.	
	10/27/1			1	27				COPPER	_	12		3150.25	US		17,465.	
	10/27/1 10/27/1		1	1	27				COPPER	_	12 12		3151.00 3151.25	US US		17,484.	
10/2//1	10/2//I	00	1		4/	UAL	. 12	THE	COPPER	UD	12		131.45	GU		17,490.	JUDK

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

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TRADI	NG ACCOU	JNT															4.0
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T DE	SCR	IPTION			EX	PRICE	CC	DEBIT,	PAGE /CREDIT	42
10/27/1	10/27/1	Π6		3	27	JAN	12 L	ME	COPPER	US		12	8151.75	US	}	52,509.	.00
10/27/1			1						COPPER			12	8153.00	US		17,534.	
10/27/1				1					COPPER			12	8155.00	US		17,584.	
10/27/1	10/27/1	U6	1		27	JAN	12 L	ME	COPPER	US		12	8159.00	US	3	17,684.	25DR
10/27/1	10/27/1	U6	1		27	JAN	12 L	ME	COPPER	US		12	8164.00	US	3	17,809.	25DR
10/27/1	10/27/1	U6	1		27	JAN	12 L	ME	COPPER	US		12	8165.00	US	5	17,834.	25DR
10/27/1	10/27/1	U6	2		27	JAN	12 L	ME	COPPER	US		12	8175.00	US	5	36,168.	50DR
10/28/1	10/28/1	Ū6		1					COPPER			12	8094.00	US	;	16,059.	25
10/28/1	10/28/1	Ū6		1	27				COPPER	_		12	8095.00	US	;	16,084.	25
10/28/1			1		27				COPPER			12	8098.00	US	3	16,159.	
10/28/1				1					COPPER				8100.25	US		16,215.	
10/28/1				2					COPPER			12	8105.00	US		32,668.	
10/28/1				1	27				COPPER			12	8110.00	US		16,459.	
10/28/1				1					COPPER			12	8126.00	US		16,859.	
10/28/1			_	1					COPPER				8127.50	US		16,896.	
10/28/1			1	_	27				COPPER			12	8130.00	US		16,959.	
10/28/1				5					COPPER			12	8130.00	US		84,796.	
10/28/1				3	27				COPPER			12	8130.25	US		50,896.	
10/28/1			1	1	27				COPPER			12	8131.50	US		16,996.	
10/28/1			1	4	27				COPPER			12	8143.00	US		17,284.	
10/28/1			2	4	27				COPPER			12	8150.00	US		69,837.	
10/28/1 10/28/1			2 1						COPPER COPPER			12 12	8151.75 8152.00	US US		35,006. 17,509.	
10/28/1			2		27				COPPER			12	8155.00	US		35,168.	
10/28/1			1						COPPER				8160.00	US		17,709.	
10/28/1			2		27				COPPER			12	8165.00	US		35,668.	
10/28/1			1		27				COPPER	-		12	8171.75	US		18,003.	
10/28/1			1		27				COPPER			12	8175.00	US		18,084.	
10/28/1			<u> -</u>	1					COPPER			12	8176.25	US		18,115.	
10/28/1			1	-	27				COPPER			12	8176.50	US		18,121.	
10/28/1			2		27				COPPER			12	8177.00	US		36,268.	
10/28/1			ī						COPPER				8180.00	US		18,209.	
10/28/1			1		27				COPPER			12	8181.00	US		18,234.	
10/28/1			3						COPPER	-		12	8182.00	US		54,777.	
10/28/1			1		27	JAN	12 L	ME	COPPER	US		12	8190.00	US	5	18,459.	
			60*	60*							CL	OSE	7451.63			38,081.	25DR
					AV	ERAGE	LON	īG:	8136	.916							
					AV	ERAGE	SHO	RT:	8111	.529							
10/31/1	10/31/1	Ū6	1		31	JAN	12 L	ME	COPPER	US		12	7906.50	US	5	11,359.	25DR
10/31/1			1						COPPER			12	7910.50	US	3	11,459.	
10/31/1			1						COPPER			12	7916.00	US	3	11,596.	
10/31/1			2						COPPER			12	7930.00	US		23,893.	
10/31/1			2						COPPER	-		12	7930.50	US		23,918.	
10/31/1			2						COPPER	_		12	7933.00	US		24,043.	
10/31/1			1						COPPER			12	7934.50	US		12,059.	
10/31/1			1						COPPER			12	7940.50	US		12,209.	
10/31/1			1	_					COPPER	_		12	7942.50	US		12,259.	
10/31/1			_	3					COPPER			12	7942.75	US		36,796.	
10/31/1			1	_					COPPER	-		12	7943.00	US		12,271.	
10/31/1			4	2					COPPER			12	7943.00	US		24,543.	
10/31/1	T0/31/1	06	1		3 1	JAN	12 L	ME	COPPER	US		12	7945.00	US	•	12,321.	/5DK

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TRADI	NG ACCOU	JNT													PAGE 43
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION			EX	PRICE	CC	DEBIT/CREDIT
10/31/1	10/31/1	Ū6		2	31	JAN	12	LME	COPPER	US		12	7948.25	US	24,806.00
10/31/1	10/31/1	U6		4	31	JAN	12	LME	COPPER	US		12	7950.00	US	49,787.00
10/31/1	10/31/1	U6		1	31	JAN	12	LME	COPPER	US		12	7950.75	បន	12,465.50
10/31/1	10/31/1	U6	3						COPPER			12	7955.00	US	37,715.25DR
10/31/1			2						COPPER			12	7956.00	បន	25,193.50DR
10/31/1				2	31	JAN	12	LME	COPPER	US		12	7956.00	បន	25,193.50
10/31/1	10/31/1	U6		2					COPPER			12	7957.00	បន	25,243.50
10/31/1	10/31/1	U6		5	31	JAN	12	LME	COPPER	US		12	7957.25	បន	63,140.00
10/31/1	10/31/1	U6	1						COPPER			12	7957.50	បន	12,634.25DR
10/31/1				1					COPPER			12	7958.00	US	12,646.75
10/31/1			5						COPPER			12	7959.25	បន	63,390.00DR
10/31/1			5						COPPER			12	7959.50	បន	63,421.25DR
10/31/1			2						COPPER			12	7960.25	បន	25,406.00DR
10/31/1			1						COPPER			12	7964.50	បន	12,809.25DR
10/31/1			2						COPPER	_		12	7965.50	បន	25,668.50DR
10/31/1			1						COPPER			12	7966.50	បន	12,859.25DR
10/31/1			_	4					COPPER			12	7970.00	US	51,787.00
10/31/1			1						COPPER	_		12	7974.00	បន	13,046.75DR
10/31/1			1						COPPER			12	7975.00	US	13,071.75DR
10/31/1			1	_					COPPER	_		12	7976.00	US	13,096.75DR
10/31/1				5					COPPER			12	7991.00	US	67,358.75
10/31/1				2					COPPER			12	7994.50	US	27,118.50
10/31/1				1					COPPER			12	7994.75	US	13,565.50
10/31/1				1					COPPER			12	7995.00	US	13,571.75
10/31/1				1					COPPER			12	7995.25	US	13,578.00
10/31/1				2					COPPER			12	7998.50	US	27,318.50
10/31/1			9	_					COPPER				8000.00	US	123,270.75DR
10/31/1				5					COPPER			12	8000.00	US	68,483.75
10/31/1				2					COPPER			12	8000.25	US	27,406.00
10/31/1			1	1					COPPER	_		12	8001.00	US	13,721.75
10/31/1			1	2					COPPER			12 12	8002.00	US	13,746.75DR
10/31/1			1	2					COPPER					US	27,493.50
10/31/1			1	-					COPPER			12	8003.00	US	13,771.75DR
10/31/1				1					COPPER			12	8004.75	US	13,815.50
10/31/1 10/31/1			2	1					COPPER			12 12	8006.00 8009.75	US	13,846.75 27,881.00DR
10/31/1			6						COPPER			12	8010.00	US US	83,680.50DR
10/31/1			4						COPPER			12	8013.00	US	56,087.00DR
10/31/1			4	1					COPPER			12	8013.00	US	14,021.75
10/31/1				2					COPPER				8014.25	US	28,106.00
10/31/1			1	_					COPPER				8014.50	US	14,059.25DR
10/31/1			-	1					COPPER				8021.00	US	14,221.75
10/31/1				ī					COPPER				8021.50	US	14,234.25
10/31/1			1	_					COPPER				8023.25	US	14,278.00DR
10/31/1			1						COPPER			12		US	14,284.25DR
10/31/1			2						COPPER				8023.75	US	28,581.00DR
10/31/1			_ 1						COPPER			12	8024.75	US	14,315.50DR
10/31/1			4						COPPER				8025.00	US	57,287.00DR
10/31/1			_	5					COPPER				8025.00	US	71,608.75
10/31/1			2						COPPER				8025.50	US	28,668.50DR
10/31/1			_ 1						COPPER				8030.00	US	14,446.75DR
11/02/1				15					COPPER			12	7949.25	US	186,420.00
			75*	75*							C		7452.13		7,762.50DR
					AVI	ERAGE	C T _C C	NG:	7980	.163					· ·

AVERAGE LONG: 7980.163 AVERAGE SHORT: 7976.023

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

DEC 21, 2011 Q MC540 15078002

TRAD.	ING ACCOU	JNT.													D3.CE 44	
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		E		PRICE	CC	PAGE 44 DEBIT/CREDIT	:
11 (01 (1	11/01/1												 7661 OF			-
	11/01/1		1						COPPER	-	12		7661.25	US	5,225.00DR	
	11/01/1		4						COPPER		12		7662.25	US	21,000.00DR	
	11/01/1		1 4	1					COPPER		12		7664.50	US	5,306.25	
	11/01/1		1	1					COPPER		12		7665.50	US	5,331.25	
	11/01/1		1						COPPER		12		7680.00	US	5,693.75DR	
	11/01/1		4						COPPER		12		7686.00	US	23,375.00DR	
	11/01/1		5	2					COPPER		12		7700.00	US	30,968.75DR	2
	11/01/1		_	3					COPPER		12		7710.50	US	19,368.75	
	11/01/1		5						COPPER		12		7713.00	US	32,593.75DR	
	11/01/1		5						COPPER		12		7715.00	US	32,843.75DR	4
	11/01/1			1					COPPER		12		7715.00	US	6,568.75	
	11/01/1			1					COPPER	-	12		7715.25	US	6,575.00	
	11/01/1			1					COPPER		12		7716.00	US	6,593.75	
	11/01/1			2					COPPER		12		7717.25	US	13,250.00	
	11/01/1		_	1					COPPER		12		7717.50	US	6,631.25	
	11/01/1		5	_					COPPER		12		7718.00	US	33,218.75DR	1
	11/01/1			1					COPPER		12		7718.00	US	6,643.75	
	11/01/1		5						COPPER	-	12		7718.50	US	33,281.25DR	٤
	11/01/1			2					COPPER		12		7718.50	US	13,312.50	
	11/01/1		1						COPPER		12		7719.50	US	6,681.25DR	
11/01/1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US	12	? 7	7720.00	US	26,775.00DR	L
11/01/1	11/01/1	U6	1						COPPER		12	? 7	7723.50	US	6,781.25DR	L
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	? 7	7724.00	US	13,587.50DR	Ł
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	បន	12	2 7	7726.00	US	13,687.50	
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	បន	12	2 7	7728.25	US	13,800.00	
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	បន	12	2 7	7728.50	US	6,906.25	
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	2 7	7729.00	US	6,918.75DR	Ł
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	2 7	7729.25	US	6,925.00	
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	? 7	7729.75	US	13,875.00DR	Ł
11/01/1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US	12	2 7	7730.00	US	34,718.75DR	Ł
11/01/1	11/01/1	U6		3	01	FEB	12	LME	COPPER	US	12	2 7	7730.00	US	20,831.25	
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	2 7	7731.00	US	6,968.75DR	Ł
11/01/1	11/01/1	υ6		5	01	FEB	12	LME	COPPER	US	12	2 7	7731.00	US	34,843.75	
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	2 7	7732.00	US	6,993.75	
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	2 7	7733.50	US	7,031.25	
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	2 7	7734.00	US	7,043.75	
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	2 7	7734.50	US	7,056.25DR	Ł
	11/01/1			3	01	FEB	12	LME	COPPER	US	12	2 7	7734.75	US	21,187.50	
	11/01/1			2					COPPER		12		7735.00	US	14,137.50	
	11/01/1			1					COPPER		12		7737.00	US	7,118.75	
	11/01/1			2					COPPER		12		7739.00	US	14,337.50	
	11/01/1			1					COPPER		12		7740.00	US	7,193.75	
	11/01/1			1					COPPER		12		7740.25	US	7,200.00	
	11/01/1			3					COPPER		12		7742.00	US	21,731.25	
	11/01/1		4	3					COPPER	-	12		7742.25	US	29,000.00DR	}
	11/01/1		1						COPPER		12		7742.50	US	7,256.25DR	
	11/01/1		-	1					COPPER		12		7743.00	US	7,268.75	•
	11/01/1		3	_					COPPER		12		7745.00	US	21,956.25DR	>
	11/01/1		3	5					COPPER		12		7745.00	US	36,593.75	
	11/01/1		2	3					COPPER		12		7745.25	US	14,650.00DR	,
	11/01/1		4	3					COPPER	-	12		7745.50	US	21,993.75	•
	11/01/1			2					COPPER	-	12		7745.75	US	14,675.00	
11,01,1	/ J-/ I	00		2	91	ינניי		ظلاعت	COLFER	OD.	12	. ,	,, 13.13	35	14,075.00	

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

DEC 21, 2011 Q MC540 15078002

TRADING ACCOUNT

TRADIN	G ACCOU	JNT													4-
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	F	RICE	CC	PAGE DEBIT/CREDIT	45
11/01/1 1	1/01/1	υ6		1	01	FEB 12	LME	COPPER	US	12	774	7.00	US	7,368.7	75
11/01/1 1	1/01/1	U6		1	01	FEB 12	LME	COPPER	US	12	774	7.25	US	7,375.0	00
11/01/1 1			5		01	FEB 12	LME	COPPER	US	12	774	8.25	US	37,000.0	
11/01/1 1	1/01/1	U6		7	01	FEB 12	LME	COPPER	US	12	774	9.25	US	51,975.0	00
11/01/1 1	1/01/1	U 6	5		01	FEB 12	LME	COPPER	US	12	774	9.50	បន	37,156.2	25DR
11/01/1 1	1/01/1	U 6	1		01	FEB 12	LME	COPPER	US	12	775	0.00	បន	7,443.7	75DR
11/01/1 1	1/01/1	U6		7	01	FEB 12	LME	COPPER	US	12	775	0.00	US	52,106.2	25
11/01/1 1	1/01/1	Ū6	1		01	FEB 12	2 LME	COPPER	US	12	775	1.00	បន	7,468.7	75DR
11/01/1 1	1/01/1	Ū6		1	01	FEB 12	2 LME	COPPER	US	12	775	1.50	បន	7,481.2	25
11/01/1 1			5					COPPER		12		2.75	US	37,562.5	
11/01/1 1				1				COPPER		12		0.00	បន	7,693.7	
11/01/1 1				4				COPPER		12		0.25	បន	30,800.0	
11/01/1 1				1				COPPER		12		3.50	US	7,781.2	
11/01/1 1				1				COPPER		12		7.00	US	7,868.7	
11/01/1 1				1				COPPER		12		8.00	US	7,893.7	
11/01/1 1				1				COPPER		12		0.50	US	7,956.2	
11/01/1 1				3				COPPER		12		1.50	US	23,943.7	
11/01/1 1			3	1				COPPER		12		2.50	US	8,006.2	
11/01/1 1			3 2					COPPER		12		6.50	US	25,068.7	
11/01/1 1			1					COPPER COPPER		12 12		6.75 8.50	US US	16,725.0 8,406.2	
11/01/1 1 11/01/1 1			4					COPPER		12		0.00	US	33,775.0	
11/01/1 1			*	1				COPPER		12		9.50	US	10,431.2	
11/01/1 1				9				COPPER		12		0.00	US	93,993.7	
11/01/1 1				4				COPPER		12		0.75	US	41,850.0	
11/01/1 1				1				COPPER		12		2.75	US	10,512.5	
11/01/1 1				_ 1				COPPER		12		1.50	US	10,731.2	
11/01/1 1				4				COPPER		12		2.00	US	42,975.0	
11/01/1 1				4				COPPER		12		2.50	US	43,025.0	
11/01/1 1				1	01	FEB 12	LME	COPPER	US	12	788	3.00	US	10,768.7	
11/01/1 1	1/01/1	U6		1	01	FEB 12	LME	COPPER	US	12	788	4.00	US	10,793.7	75
11/01/1 1	1/01/1	U 6		1	01	FEB 12	LME	COPPER	US	12	788	6.25	បន	10,850.0	00
11/01/1 1	1/01/1	U 6		3	01	FEB 12	LME	COPPER	US	12	788	7.00	បន	32,606.2	25
11/01/1 1	1/01/1	U6		3	01	FEB 12	LME	COPPER	US	12	790	7.00	US	34,106.2	25
11/01/1 1	1/01/1	Ū6		1	01	FEB 12	2 LME	COPPER	US	12	790	7.75	បន	11,387.5	50
11/01/1 1	1/01/1	U6		1				COPPER		12	791	1.00	US	11,468.7	75
11/01/1 1			3					COPPER		12		1.25	បន	34,425.0	
11/01/1 1				2				COPPER		12		7.00	បន	23,237.5	
11/01/1 1			2	_				COPPER		12		8.00	US	23,287.5	
11/01/1 1			_	1				COPPER		12		8.00	US	11,643.7	
11/01/1 1			2	_				COPPER		12		0.00	US	23,387.5	
11/01/1 1				1				COPPER		12		5.25	US	11,825.0	
11/01/1 1				1				COPPER		12		5.50	US	11,831.2	
11/01/1 1			1					COPPER		12		3.00	US	12,018.7	
11/01/1 1			1					COPPER		12		5.00	US	12,068.7	
11/01/1 1			1					COPPER		12 12		5.00 8.00	US	13,318.7	
11/01/1 1			1 4					COPPER	-				US	13,393.7	
11/01/1 1 11/01/1 1			5					COPPER		12 12		9.00	US US	53,675.0 75,968.7	
11/01/1 1			15					COPPER		12		0.00	US	186,656.2	
11/UZ/1 1	.1/02/1	00	125*	125*	OΤ	red 14	- LINE	COPPER	OD.	CLOSE		2.25	US	29,862.5	
			125"	125	7.171	בסגרים ז	ONG.	7705	601		/ 12	2.23		29,302.3	ODK

AVERAGE LONG: 7795.684 AVERAGE SHORT: 7786.128

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

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TRADI	NG ACCO	UNT										PAGE	46
TRADE	SETTL	AT	LONG	SHORT	CONTRA	CT DESC	RIPTION	r 	EX	PRICE	CC	DEBIT/CREDIT	
11/02/1	11/02/1	U 6	1		02 FEB	12 LME	COPPER	US	12	7854.00	US	10,040	.50DR
11/02/1	11/02/1	υ6	2		02 FEB	12 LME	COPPER	US	12	7854.75	ບຣ	20,118	.50DR
11/02/1	11/02/1	U6	4		02 FEB	12 LME	COPPER	US	12	7855.00	US	40,262	.00DR
11/02/1	11/02/1	υ6	1		02 FEB	12 LME	COPPER	US	12	7855.50	បន	10,078	.00DR
11/02/1	11/02/1	Ū6	2		02 FEB	12 LME	COPPER	US	12	7856.00	US	20,181	.00DR
11/02/1			1				COPPER		12	7858.00	US	10,140	
11/02/1				5	02 FEB				12	7861.25	បន	51,108	
11/02/1			2				COPPER		12	7865.00	US	20,631	
11/02/1			5				COPPER	-	12	7866.00	US	51,702	
11/02/1			1				COPPER		12	7866.50	US	10,353	
11/02/1			2 2				COPPER		12	7867.00	US	20,731	
11/02/1 : 11/02/1 :			1				COPPER COPPER		12 12	7870.00 7871.50	US US	20,881 10,478	
11/02/1			1				COPPER COPPER		12	7874.50	US	10,553	
11/02/1			1				COPPER COPPER		12	7890.00	US	10,940	
11/02/1			-	5					12	7890.00	US	54,702	
11/02/1			2	-			COPPER		12	7890.25	US	21,893	
11/02/1			1				COPPER		12	7893.00	US	11,015	
11/02/1			1				COPPER	-	12	7893.50	บร	11,028	
11/02/1	11/02/1	U6		1	02 FEB	12 LME	COPPER	US	12	7895.00	US	11,065	.50
11/02/1	11/02/1	U6	5		02 FEB	12 LME	COPPER	US	12	7895.25	US	55,358	.75DR
11/02/1	11/02/1	U 6		1	02 FEB	12 LME	COPPER	US	12	7896.25	US	11,096	.75
11/02/1	11/02/1	U6		2			COPPER	-	12	7897.00	បន	22,231	.00
11/02/1	11/02/1	Ū6		12			COPPER		12	7900.00	US	134,286	.00
11/02/1				2			COPPER		12	7900.25	បន	22,393	
11/02/1				1			COPPER		12	7900.50	US	11,203	
11/02/1				1			COPPER		12	7904.00	US	11,290	
11/02/1				1			COPPER		12	7904.25	US	11,296	
11/02/1			1	5			COPPER	-	12	7905.00	US	11,315	
11/02/1 : 11/02/1 :			1	5			COPPER COPPER		12 12	7905.00 7909.75	US US	56,577 11,434	
11/02/1			T	1			COPPER COPPER		12	7912.00	US	11,434	
11/02/1			3	_			COPPER COPPER	-	12	7912.50	US	34,509	
11/02/1			1				COPPER		12	7913.25	US	11,521	
11/02/1			1				COPPER		12	7914.00	US	11,540	
11/02/1			1				COPPER	-	12	7916.25	US	11,596	
11/02/1			2				COPPER		12	7917.50	US	23,256	
11/02/1	11/02/1	υ6	6		02 FEB	12 LME	COPPER	US	12	7918.25	ບຣ	69,880	.50DR
11/02/1	11/02/1	U 6	2		02 FEB	12 LME	COPPER	US	12	7918.50	US	23,306	.00DR
11/02/1	11/02/1	υ6	3		02 FEB	12 LME	COPPER	US	12	7919.75	បន	35,052	.75DR
11/02/1	11/02/1	U6		5	02 FEB	12 LME	COPPER	US	12	7922.00	បន	58,702	.50
11/02/1			1				COPPER		12	7923.75	US	11,784	
11/02/1				3			COPPER		12	7947.00	បន	37,096	
11/02/1				2			COPPER	-	12	7947.25	US	24,743	
11/02/1	11/02/1	υ6		10		12 LME	COPPER	US	12	7950.00	US	124,405	
			57*	57*		E T 0370	7000	F70	CLOSE	7452.38		32,106	. 25
					AVERAGI AVERAGI			.578					
11/03/1	11/03/1	υ 6	5				COPPER		12	7800.00	US	43,437	. את 50
11/03/1			5				COPPER		12	7802.25	US	43,718	
11/03/1			-	1	03 FEB			-		7812.50	US	9,000	
												•	

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

DEC 21, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT													
	a mmmr		T 037G	G110D#	go.		D=445			_		DD T 45	-	PAGE	47
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	_	STALLON			X 	PRICE	CC	DEBIT/CREDIT	
	11/03/1	116		1	03	FEB 12						7813.50	បន	9,025	
	11/03/1			ī		FEB 12						7814.25	US	9,043	
	11/03/1			_ 1		FEB 12						7818.50	US	9,150	
	11/03/1			5		FEB 12			-			7819.50	US	45,875	
	11/03/1			2		FEB 12						7828.50	US	18,800	
11/03/1	11/03/1	U 6		1	03	FEB 12	LME	COPPER	US	1	2	7830.00	ບຣ	9,437	
11/03/1	11/03/1	U 6		1	03	FEB 12	LME	COPPER	US	1	2	7831.25	បន	9,468	3.75
11/03/1	11/03/1	U6		2	03	FEB 12	LME	COPPER	US	1	2	7831.75	US	18,962	2.50
11/03/1	11/03/1	U6		6	03	FEB 12	LME	COPPER	US	1	2	7832.75	US	57,037	7.50
11/03/1	11/03/1	υ6		1	03	FEB 12	LME	COPPER	US	1	2	7833.50	ບຣ	9,525	5.00
11/03/1	11/03/1	U 6	1		03	FEB 12	LME	COPPER	US	1	2	7835.00	US	9,562	2.50DR
11/03/1	11/03/1	U6		10	03	FEB 12		COPPER	US			7835.00	បន	95,625	5.00
	11/03/1			2	03			COPPER				7835.25	US	19,137	
	11/03/1			2		FEB 12						7835.50	បន	19,150	
	11/03/1			1		FEB 12						7835.75	បន	9,581	
	11/03/1		_	2		FEB 12						7836.00	US	19,175	
	11/03/1		1	_		FEB 12						7840.00	US	•	7.50DR
	11/03/1			4		FEB 12						7840.00	US	38,750	
	11/03/1		_	1		FEB 12						7841.25	US	9,718	
	11/03/1		1	_		FEB 12						7841.75	US	•	1.25DR
	11/03/1			1		FEB 12						7842.00	US	9,737	
	11/03/1		7	1		FEB 12						7842.50	US	9,750	
	11/03/1		,	-		FEB 12						7843.00 7843.00	US	•	7.50DR
	11/03/1 11/03/1			1 1		FEB 12			_			7843.00	US US	9,762 9,768	
	11/03/1		1	T		FEB 12						7844.00	US		7.50DR
	11/03/1		5			FEB 12						7844.75	US		1.25DR
	11/03/1		3	2		FEB 12						7845.00	US	19,625	
	11/03/1			1	03			COPPER	-	_	_	7849.75	US	9,931	
	11/03/1		8	-		FEB 12						7850.00	US		0.00DR
	11/03/1		1			FEB 12						7857.25	US	•	8.75DR
	11/03/1		ī		03			COPPER	_			7857.50	US	•	5.00DR
	11/03/1		1			FEB 12						7873.00	US	10,512	
	11/03/1		1			FEB 12						7873.25	US	10,518	
11/03/1	11/03/1	U 6	1		03	FEB 12	LME	COPPER	US	1	2	7875.25	ບຣ		8.75DR
11/03/1	11/03/1	U 6	1		03	FEB 12	LME	COPPER	US	1	2	7875.50	បន	10,575	5.00DR
11/03/1	11/03/1	U6	1		03	FEB 12	LME	COPPER	US	1	2	7876.00	US	10,587	7.50DR
11/03/1	11/03/1	U 6	2		03	FEB 12	LME	COPPER	US	1	2	7877.00	US	21,225	5.00DR
11/03/1	11/03/1	υ6	2		03	FEB 12	LME	COPPER	US	1	2	7883.00	ບຣ	21,525	5.00DR
11/03/1	11/03/1	U6	1		03	FEB 12	LME	COPPER	US	1	2	7910.50	បន	11,450	0.00DR
11/03/1	11/03/1	U6	5		03	FEB 12						7918.25	បន	58,218	3.75DR
11/04/1	11/04/1	υ6	5		03				_			7840.50	US	48,500).00DR
	11/04/1		5			FEB 12						7841.50	US		5.00DR
	11/04/1		7			FEB 12						7846.00	US	68,862	
	11/04/1		3	_	03	FEB 12		COPPER	_			7847.00	US		7.50DR
	11/04/1			5		FEB 12						7847.50	US	49,375	
	11/04/1			1		FEB 12						7851.50	US	9,975	
	11/04/1			4		FEB 12		COPPER				7858.00	US	40,550	
	11/04/1			1 5		FEB 12						7859.75	US	10,181	
	11/04/1 11/04/1			1	03	FEB 12		COPPER				7860.00 7860.50	US US	50,937 10,200	
	11/04/1			5		FEB 12						7862.50	US	51,250	
TT/04/1	TT/07/1	00		5	03	בו טמי	LINE	COFFER	0.5	_	_	,002.30	OB	31,230	,

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

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TRADIN	g accot	JNT														D3.65	40
TRADE :	SETTL	ΑT	LONG	SHORT	COI	NTRAC'	r de:	SCR	IPTION			EX	PRICE	CC	DEBIT/C	PAGE CREDIT	48
11/04/1 1	1/04/1	υ6		3	03	FEB :	L2 Li	ME	COPPER	US		12	7864.00	US	3	30,862.	50
11/04/1 1:	1/04/1	U6		4	03	FEB :	L2 Li	ME	COPPER	US		12	7865.00	US		41,250.	
11/04/1 1:	1/04/1	U 6		1	03	FEB :	L2 Li	ME	COPPER	US		12	7865.25	US	1	10,318.	75
11/04/1 1	1/04/1	U6		1	03	FEB :	L2 Li	ME	COPPER	US		12	7867.00	US	1	10,362.	50
11/04/1 1	1/04/1	U6		2	03	FEB :	L2 Li	ME	COPPER	US		12	7867.25	US	2	20,737.	50
11/04/1 13	1/04/1	U6	5		03	FEB :	L2 Li	ME	COPPER	US		12	7867.75	US	5	51,906.	25DR
11/04/1 1	1/04/1	U6		1	03	FEB :	L2 Li	ME	COPPER	US		12	7869.50	US	1	10,425.	00
11/04/1 1	1/04/1	U6		5	03	FEB 3	L2 L1	ΜE	COPPER	US		12	7870.00	US	5	52,187.	50
11/04/1 1	1/04/1	U6	1		03	FEB 3	L2 L1	ΜE	COPPER	US		12	7870.25	US	1	10,443.	75DR
11/04/1 1	1/04/1	U6		1	03	FEB :	L2 L1	ΜE	COPPER	US		12	7870.25	US	1	10,443.	75
11/04/1 1	1/04/1	U6	2		03	FEB :	L2 L1	ΜE	COPPER	US		12	7871.00	US	2	20,925.	00DR
11/04/1 1	1/04/1	U6		1	03	FEB :	L2 L1	ΜE	COPPER	US		12	7871.25	US	1	10,468.	75
11/04/1 1	1/04/1	U6		5	03	FEB :	L2 L1	ΜE	COPPER	US		12	7872.50	US	5	52,500.	00
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	MΕ	COPPER	US		12	7873.00	US	1	10,512.	50DR
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ΜE	COPPER	US		12	7874.75	US	1	10,556.	25DR
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ΜE	COPPER	US		12	7875.50	US	1	10,575.	00DR
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ΜE	COPPER	US		12	7876.75	US	1	10,606.	25DR
11/04/1 1	1/04/1	U6		1	03	FEB 3	L2 L1	ΜE	COPPER	US		12	7877.00	US	1	10,612.	50
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ME	COPPER	US		12	7879.75	US	1	10,681.	25DR
11/04/1 1	1/04/1	U6	2		03	FEB :	L2 L1	ΜE	COPPER	US		12	7880.00	US	2	21,375.	00DR
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ME	COPPER	US		12	7882.75	US	1	10,756.	25DR
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	ΜE	COPPER	US		12	7884.25	US	1	10,793.	75DR
11/04/1 1	1/04/1	U6		5	03	FEB :	L2 L1	MΕ	COPPER	US		12	7935.00	US	ϵ	50,312.	50
11/04/1 1	1/04/1	U6		2	03	FEB :	L2 Li	ΜE	COPPER	US		12	7950.50	US	2	24,900.	00
11/04/1 1				1					COPPER	-		12	7951.00	US		12,462.	
11/04/1 1	1/04/1	U6		2					COPPER	-		12	7959.25	US	2	25,337.	50
11/04/1 1	1/04/1	U6	1		03	FEB :	L2 L1	MΕ	COPPER	US		12	7979.75	US	1	13,181.	25DR
11/04/1 1			1						COPPER	-		12	7998.00	US		13,637.	
11/04/1 1			3						COPPER	-		12	7998.25	US		40,931.	
11/04/1 1			1						COPPER	-		12	8000.00	US		13,687.	
11/04/1 1			1						COPPER				8004.75	US		13,806.	
11/04/1 1			2						COPPER	-		12	8005.00	US		27,625.	
11/04/1 1			2						COPPER	-		12	8008.75	US		27,812.	
11/04/1 1			5						COPPER				8010.00	US		69,687.	
11/04/1 1			1						COPPER			12	8025.00	US		14,312.	
11/04/1 1	1/04/1	Ū6	3		03	FEB :	L2 Li	ME	COPPER	US		12	8025.75	US		42,993.	
			108*	108*							CLC	SE	7452.50		6	59,912.	50DR
						ERAGE			7882								
11/05/1 1	1 /00 /5			•		ERAGE						10	E00E 00		_		00
11/07/1 1:				2					COPPER			12	7805.00	US]	17,600.	
11/07/1 1:				1					COPPER	-		12	7808.50	US	_	8,887.	
11/07/1 1:				2					COPPER			12	7809.50	US	4	17,825.	
11/07/1 1:			1	•					COPPER			12	7810.00	US	_	8,925.	
11/07/1 1:				8					COPPER			12	7814.25	US		72,250.	
11/07/1 1:			4	2					COPPER			12	7814.50	US		18,075.	
11/07/1 1:			1						COPPER			12	7815.25	US		9,056.	
11/07/1 1:			1						COPPER	-		12	7816.00	US	-	9,075.	
11/07/1 1:			2						COPPER			12	7818.50	US	1	18,275.	
11/07/1 1:			1						COPPER			12	7819.00	US		9,150.	
11/07/1 1:			1						COPPER	-		12	7820.00	US		9,175.	
11/07/1 1	T/0//T	00	1		0 /	reB.	لك كا	ME	COPPER	US		12	7827.00	US		9,350.	אַעטט

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TRADE	SETTL		LONG	SHORT	CC	ľИC	TRACT	DESC	RIPTION		EX	PRICE		PAGE 49 DEBIT/CREDIT
11/07/1	11/07/1		1				 FFB 12	TME	COPPER	110	12	7827.75	us	9,368.75DR
	11/07/1		3						COPPER		12	7828.00	US	28,125.00DR
	11/07/1		1						COPPER		12	7828.50	US	9,387.50DR
	11/07/1		ī						COPPER	-		7830.00	US	9,425.00DR
	11/07/1		ī						COPPER			7832.00	US	9,475.00DR
,	, _, _	•	_ 15*	15*		_			0011 ===		CLOSE	7453.00		4,150.00DR
					ΑV	VEF	RAGE I	ONG:	7823	.100				-,
							RAGE S							
11/08/1	11/08/1	Ū6	3		08	8 E	FEB 12	LME	COPPER	US	12	7798.00	ບຣ	25,865.25DR
11/08/1	11/08/1	Ū6	2		08	8 E	FEB 12	LME	COPPER	US	12	7798.50	US	17,268.50DR
11/08/1	11/08/1	Ū6	1		08	8 E	FEB 12	LME	COPPER	US	12	7824.00	បន	9,271.75DR
11/08/1	11/08/1	Ū6	4		08	8 E	FEB 12	LME	COPPER	US	12	7824.25	បន	37,112.00DR
11/08/1	11/08/1	U6		1					COPPER		12	7870.00	បន	10,421.75
11/08/1	11/08/1	U6	1						COPPER			7883.00	US	10,746.75DR
11/08/1	11/08/1	Ū6		3					COPPER	-		7900.00	US	33,515.25
	11/08/1			1					COPPER	-		7900.25	US	11,178.00
	11/08/1			1					COPPER			7901.00	បន	11,196.75
	11/08/1			1					COPPER	-		7919.00	បន	11,646.75
	11/08/1			1					COPPER			7920.25	US	11,678.00
	11/08/1			2					COPPER			7922.00	US	23,443.50
11/08/1	11/08/1	υ6		1		8 E	FEB 12	LME	COPPER	US		7928.00	US	11,871.75
			11*	11*							CLOSE	7453.13		24,687.50
							RAGE I		7817					
11 /00 /1	11 /00 /1		-				RAGE S				10	7500 00		3 010 EEDD
	11/09/1		1 1						COPPER	-	12	7582.00	US	3,218.75DR
	11/09/1		1						COPPER		12 12	7585.00 7585.25	US	3,293.75DR
	11/09/1 11/09/1		1						COPPER	-		7586.00	US US	3,300.00DR 3,318.75DR
	11/09/1		1						COPPER	-		7594.00	US	3,518.75DR
	11/09/1		5						COPPER			7595.00	US	17,718.75DR
	11/09/1		2						COPPER	-		7599.00	US	7,287.50DR
	11/09/1		-	5					COPPER		12	7600.00	US	18,343.75
	11/09/1		5	-					COPPER		12	7611.00	US	19,718.75DR
	11/09/1		í						COPPER		12	7612.00	US	3,968.75DR
	11/09/1		2						COPPER	-	12	7614.75	US	8,075.00DR
	11/09/1		2						COPPER		12	7615.00	US	8,087.50DR
	11/09/1		1						COPPER		12	7616.00	បន	4,068.75DR
11/09/1	11/09/1	υ6	1						COPPER		12	7617.50	US	4,106.25DR
11/09/1	11/09/1	Ū6		1	09	9 E	FEB 12	LME	COPPER	US	12	7621.00	US	4,193.75
11/09/1	11/09/1	Ū6	2		09	9 E	FEB 12	LME	COPPER	US	12	7622.00	បន	8,437.50DR
11/09/1	11/09/1	Ū6	5		09	9 E	FEB 12	LME	COPPER	US	12	7625.00	បន	21,468.75DR
11/09/1	11/09/1	U6	1		09	9 E	FEB 12	LME	COPPER	US	12	7626.25	បន	4,325.00DR
11/09/1	11/09/1	Ū6	2						COPPER		12	7628.00	US	8,737.50DR
	11/09/1		1						COPPER		12	7628.75	US	4,387.50DR
	11/09/1		_	5					COPPER			7634.50	US	22,656.25
	11/09/1		1_						COPPER			7634.75	US	4,537.50DR
	11/09/1		5						COPPER	-		7638.00	US	23,093.75DR
	11/09/1		2		09				COPPER			7696.00	US	12,137.50DR
	11/09/1		1						COPPER		12	7697.00	US	6,093.75DR
11/09/1	11/09/1	06	1		09	9 E	FEB 12	LME	COPPER	US	12	7697.25	US	6,100.00DR

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

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TRADE SET	, 	AT LONG	SHORT		go.	ATTEND & CIT	n Dec	CRIPTION	ONT	E	,	PRICE	CC	PAGE DEBIT/CREDI	50
TRADE SET		AI LONG	5HUR1			NIRAC.		.RIPII(JN 			PRICE		DEBII/CREDI.	
11/09/1 11/09	/1	U6	1		09	FEB 3	12 LM	COPP	ER US	12	2 7	704.50	បន	6,281	L.25DR
11/09/1 11/09	/1	U6	4		09	FEB :	12 LMI	COPP	ER US	12	2 7	711.50	ບຣ	25,825	5.00DR
11/09/1 11/09				4				COPP				718.00	បន	26,475	
11/09/1 11/09			_	1				COPP	_	12		719.25	បន	6,650	
11/09/1 11/09			1	_				COPP				725.50	US		5.25DR
11/09/1 11/09				5				COPPI				825.00	US	46,468	
11/09/1 11/09			4					COPPI		12		830.00	US	37,675	
11/09/1 11/09			1	-				COPPI				835.00	US		3.75DR
11/09/1 11/09 11/09/1 11/09				5 7				COPPI		12 12		848.00 865.00	US US	49,343 72,056	
11/09/1 11/09				3				COPPI				866.75	US	31,012	
11/09/1 11/09				1				COPPI				867.75	US	10,362	
11/09/1 11/09				1				COPP		12		868.75	US	10,387	
11/09/1 11/09				ī				COPP				870.00	US	10,418	
11/09/1 11/09				2				COPP				870.50	US	20,862	
11/09/1 11/09			2	_				COPP		12		875.00	US	21,08	
11/09/1 11/09			3					COPP		12		875.25	ບຣ	31,650	
11/09/1 11/09				1	09	FEB :	12 LM	COPP	ER US	12	2 7	877.75	បន	10,612	
11/09/1 11/09	/1	U6	1		09	FEB :	12 LMI	COPP	ER US	12	2 7	878.00	បន	10,618	3.75DR
11/09/1 11/09	/1	J6	1		09	FEB 3	12 LM	COPP	ER US	12	2 7	879.00	បន	10,643	3.75DR
11/09/1 11/09	/1	J6	1		09	FEB :	12 LM	COPP	ER US	12	2 7	880.00	បន	10,668	3.75DR
11/09/1 11/09	/1	U6		5	09	FEB :	12 LMI	COPP	ER US	12	2 7	880.00	បន	53,343	3.75
11/09/1 11/09				4				COPP				880.50	បន	42,72	
11/09/1 11/09				1				COPP				882.00	បន	10,718	
11/09/1 11/09			3					COPPI	_	12		906.00	បន	33,956	
11/09/1 11/09			1	_				COPPI				907.25	US	11,350	
11/09/1 11/09	•			4				COPPI	_			910.00	US	45,675	
11/09/1 11/09				1				COPPI	_	12		910.25	US	11,425	
11/09/1 11/09 11/09/1 11/09				4 3				COPPI				912.25 912.50	US	45,900	
11/09/1 11/09	•			1				COPPI	_	12		912.50	US US	34,443 11,48	
11/09/1 11/09				3				COPPI	_			913.00	US	34,481	
11/09/1 11/09				1				COPP				914.00	US	11,518	
11/09/1 11/09				4				COPP	_	12		914.75	US	46,150	
11/09/1 11/09			4	-				COPP		12		915.00	US	46,175	
11/09/1 11/09			-	4				COPP				916.25	US	46,300	
11/09/1 11/09				1				COPP		12	2 7	916.75	US	11,58	
11/09/1 11/09	/1	IJ6		1	09	FEB :	12 LM	COPP	ER US	12	2 7	917.00	បន	11,593	3.75
11/09/1 11/09	/1	U6	2		09	FEB 3	12 LMI	COPP	ER US	12	2 7	917.25	បន	23,200	0.00DR
11/09/1 11/09	/1	IJ 6		3	09	FEB :	12 LM	COPP	ER US	12	2 7	917.50	ບຣ	34,818	3.75
11/09/1 11/09	/1		3					COPP			2 7	917.75	បន	34,83	7.50DR
11/09/1 11/09			1					COPP				919.75	បន	11,662	
11/09/1 11/09			9					COPP		12		920.00	បន	221,706	
11/09/1 11/09				3				COPP		12		920.00	US	35,006	
11/09/1 11/09				6				COPPI				920.25	US	70,050	
11/09/1 11/09				4				COPPI				921.75	US	46,850	
11/09/1 11/09			1	2				COPPI				922.00	US	23,43	
11/09/1 11/09 11/09/1 11/09			1 5					COPPI				934.00 936.00	US US	12,018 60,343	
11/09/1 11/09			4					COPPI				936.50	US	48,325	
11/09/1 11/09			2		09			COPPI				937.25	US	24,200	
11/09/1 11/09			1					COPP				938.00	US	12,118	
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TRADI	NG ACCO	UNT															
																PAGE	51
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/CE		
11 /00 /1	11/00/1								CODDED				20.00				
11/09/1 11/09/1				2 3					COPPER COPPER		12 12		39.00 40.00	US US		4,287.5 5,506.2	
11/09/1			1	3					COPPER		12		40.50	US		2,181.2	
11/09/1			1	1					COPPER	-	12		41.25	US		2,200.0	
11/09/1			1	_					COPPER		12		44.25	US		2,200.0 2,275.0	
11/09/1			<u> </u>	4					COPPER		12		44.75	US		9,150.0	
11/09/1			3	-					COPPER		12		45.00	US		5,881.2	
11/09/1			J	10					COPPER		12		45.00	US		2,937.5	
11/09/1				5					COPPER		12		46.75	US		1,687.5	
11/09/1			5						COPPER		12		48.50	US		1,906.2	
11/09/1			2						COPPER		12		49.25	US		4,800.0	
			122*	122*							CLOSE	74	53.25		226	5,387.5	50
					AV	ERAG	E LO	NG:	7796	.770							
					AV	ERAG	E SH	ORT:	7870	.995							
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	73	78.50	US	1	1,872.0	00DR
11/10/1	11/10/1	Ū6		1	10	FEB	12	LME	COPPER	US	12	73	79.00	បន	1	1,859.5	50DR
11/10/1	11/10/1	Ψ6		5					COPPER		12	73	81.50	បន	8	3,985.0	00DR
11/10/1	11/10/1	U6	5						COPPER	-	12	73	81.75	US	8	3,953.7	75
11/10/1				1					COPPER		12		83.25	US		1,753.2	
11/10/1				2					COPPER		12		85.00	បន		3,419.0	
11/10/1			1						COPPER		12		95.25	US		L,453.2	
11/10/1			2						COPPER	-	12		95.50	US		2,894.0	
11/10/1			2						COPPER		12		96.50	US		2,844.0	
11/10/1			1	_	10				COPPER		12		00.00	US		1,334.5	
11/10/1				1					COPPER		12		06.00	US		1,184.5	
11/10/1				1					COPPER		12		11.75	US		1,040.7	
11/10/1				3 1					COPPER		12		12.25	US		3,084.7	
11/10/1			1	1					COPPER		12 12		12.75 13.00	US		1,015.7	
11/10/1 11/10/1			3						COPPER		12		15.00	US US		L,009.5 2,878.5	
11/10/1			1						COPPER		12		18.75	US	4	865.7	
11/10/1			5						COPPER		12		20.00	US	4	4,172.5	
11/10/1			3	5					COPPER	-	12		23.25	US		3,766.2	
11/10/1									COPPER		12		28.00	US		3,172.5	
11/10/1			2	-					COPPER		12		49.75	US	-	181.5	
11/10/1			_ 2						COPPER		12		50.00	US		169.0	
11/10/1				7	10				COPPER		12		50.00	US		591.5	
11/10/1				1	10	FEB	12	LME	COPPER	US	12	74	50.25	US		78.2	
11/10/1				3	10	FEB	12	LME	COPPER	US	12		51.00	US		178.5	
11/10/1	11/10/1	Ū 6		2	10	FEB	12	LME	COPPER	បន	12	74	51.25	បន		106.5	50DR
11/10/1	11/10/1	Ū 6		1	10	FEB	12	LME	COPPER	បន	12	74	51.50	បន		47.0	00DR
11/10/1	11/10/1	Ū6	3		10	FEB	12	LME	COPPER	US	12	74	52.50	បន		66.0	00
11/10/1			1						COPPER		12	74	53.00	US		9.5	50
11/10/1	11/10/1	Ū6	2						COPPER		12	74	54.75	US		68.5	50DR
11/10/1				1					COPPER		12		62.75	US		234.2	
11/10/1			3						COPPER		12		65.00	US		871.5	
11/10/1				4					COPPER	-	12		65.00	US	1	1,162.0	
11/10/1			2						COPPER		12		67.00	US		681.0	
11/10/1				1					COPPER		12		67.75	US		359.2	
11/10/1				2					COPPER		12		69.00	US		781.0	
11/10/1	11/10/1	ΰ6		2	10	FEB	12	LME	COPPER	US	12	74	69.25	US		793.5	20

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TRADE	SETTL		LONG	SHORT	C	ONTE	RACT	DESC	RIPTIO	1	EX	PRIC	E CC	P DEBIT/CR	PAGE REDIT	52
	11/10/1			1					COPPE		12	7469.50			403.0	
11/10/1									COPPE	-	12	7471.0		1	762.	
11/10/1			2 3 1 4	1					COPPE			7471.2		-	446.	
11/10/1				5					COPPE	-		7472.2	-	2	358.	
11/10/1			2	-					COPPE			7473.2		_	993.	
11/10/1			3						COPPE		12	7474.0		1	.,546.	
11/10/1			i						COPPE	-		7475.00		_	540.	
11/10/1			4						COPPE			7475.2		2	2,187.	
11/10/1				1	10	F	EB 12	2 LME	COPPE	US	12	7476.50	o us		578.0	
11/10/1			2		10	FI	EB 12	2 LME	COPPE	US	12	7477.7	5 បន	1	,218.	
11/10/1			6		10) FI	EB 12	2 LME	COPPE	US	12	7480.00	ວ ບຣ	3	993.	00DR
11/10/1	11/10/1	U6		5	10) FI	EB 12	2 LME	COPPE	US	12	7480.00	ວ ບຣ	3	3,327.	50
11/10/1	11/10/1	U6		3	10) FI	EB 12	2 LME	COPPE	US	12	7480.5	ວ ບຣ	2	2,034.0	00
11/10/1	11/10/1	U6	4		10	F	EB 12	2 LME	COPPE	US	12	7481.2	5 US	2	787.	00DR
11/10/1	11/10/1	U6	5		10	F	EB 12	2 LME	COPPE	US	12	7482.0	o us	3	3,577.	50DR
11/10/1	11/10/1	U6		3	10	F	EB 12	2 LME	COPPE	US	12	7483.00	o us	2	2,221.	50
11/10/1	11/10/1	U6	5 1		10	F	EB 12	2 LME	COPPE	US	12	7500.00	o us	5	,827.	50DR
11/10/1	11/10/1	U6	1		10) FI	EB 12	2 LME	COPPE	US	12	7519.50	ວ ບຣ		,653.	
11/10/1	11/10/1	U6	3		10	F	EB 12	2 LME	COPPE	US	12	7520.00	o us	4	996.	50DR
11/10/1	11/10/1	U6	1		10	F	EB 12	2 LME	COPPE	US	12	7521.5	o us	1	703.	00DR
			73*	73	*						CLOSE	7453.38	В	21	,506.	25DR
								ONG:		.565						
		_						SHORT		1.780			_			
11/14/1			14	_					COPPE		12	7700.00			,142.	
11/14/1									COPPE			7701.00			178.	
11/14/1				2					COPPE			7702.00			406.	
11/14/1				1					COPPE			7705.00			278.	
11/14/1			1 2						COPPE			7706.50	-		,315.	
11/14/1			2						COPPE			7706.7	-		2,643.	
11/14/1			1	1					COPPE		12 12	7708.25 7711.00	-		359.	
11/14/1			1						COPPE			7711.50	-		428.	
11/14/1 11/14/1			_	5					COPPE			7714.5			5,440.! 2,577.!	
11/14/1				2					COPPE	-	12	7728.7	-		743.	
11/14/1				3					COPPE			7730.2			727.	
11/14/1				1					COPPE			7739.5			,140.	
11/14/1				2					COPPE	-	12	7753.2	-		1,968.	
11/14/1									COPPE			7755.00			,112.0	
11/14/1			1	-					COPPE			7759.00			,628.	
11/14/1			2						COPPE			7772.7			,943.	
11/14/1			_ 1						COPPE		12	7773.0			,978.	
11/14/1			-	1					COPPE		12	7774.2			3,009.	
11/14/1				2					COPPE		12	7774.5	-		,031.	
11/14/1			2	_					COPPE			7775.00			,056.	
11/14/1			_	1					COPPE		12	7775.00	-		3,028.	
11/14/1				ī					COPPE			7775.2	-		,034.	
11/14/1				3					COPPE			7775.50			1,121.	
11/14/1				3					COPPE	-		7776.00	-		1,159.0	
11/14/1				í					COPPE			7776.5			,065.	
11/14/1				1					COPPE		12	7776.7			3,071.	
11/14/1			2	_					COPPE	-	12	7777.2	-		,168.	

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TRADI	ING ACCOU	JNT														_	
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	ACT :	DESCI	RIPTION			EX	PRICE	_ CC	PAGI DEBIT/CRED		53
11/14/1	11/14/1	υ6	1		14	FEI	3 12	LME	COPPER	US		12	7777.75	US	8,09	96.7	5DR
11/14/1			3						COPPER			12	7778.00	US	24,30		
11/14/1			3						COPPER			12	7778.50	US	24,34		
11/14/1	11/14/1	U6	1		14	FEE	3 12	LME	COPPER	US		12	7778.75	US	8,1	21.7	5DR
11/14/1	11/14/1	U6	1		14	FEE	3 12	LME	COPPER	US		12	7780.25	US	8,1	59.2	5DR
11/14/1	11/14/1	U6		2	14	FEI	3 12	LME	COPPER	US		12	7780.25	US	16,33	18.5	0
11/14/1	11/14/1	U6	1		14	FEE	3 12	LME	COPPER	US		12	7783.75	US	8,24	16.7	5DR
11/14/1	11/14/1	Ū6		1					COPPER			12	7785.25	US		34.2	
11/14/1	11/14/1	Ū6		1					COPPER	_		12	7786.00	US	8,30	03.00	0
11/14/1				4					COPPER			12	7787.00	US	33,3		
11/14/1			1						COPPER			12	7788.75	US	•	71.7	
11/14/1				3					COPPER	_		12	7792.00	US	25,3		
11/14/1				1					COPPER			12	7796.00	US		53.00	
11/14/1			_	1					COPPER			12	7797.75	US		96.7	
11/14/1			2						COPPER			12	7805.00	US	17,5		
11/14/1			2						COPPER			12	7806.00	US	17,60		
11/14/1			6						COPPER			12	7806.50	US	52,89		
11/14/1			4						COPPER			12	7845.50	US	39,10		
11/14/1			5						COPPER			12	7846.00	US	49,0		
11/14/1			1						COPPER			12	7849.75	US	•	96.7	
11/14/1			5 4						COPPER			12	7860.00	US	50,70		
11/14/1 11/14/1			4	1					COPPER			12 12	7870.00 7873.50	US US	41,63 41,90		
11/14/1				1					COPPER			12	7890.50	US	10,9		
11/14/1				3					COPPER			12	7894.25	US	33,0		
11/14/1				2					COPPER			12	7895.25	US	22,00		
11/14/1			1	_					COPPER	-		12	7907.75	US	11,34		
11/14/1			-	3					COPPER			12	7908.50	US	34,09		
11/14/1				í					COPPER			12	7919.00	US	11,6		
11/14/1				1					COPPER			12	7921.25	US	11,68		
11/14/1				2					COPPER			12	7927.75	US	23,69		
11/14/1				3					COPPER			12	7930.00	US	35,70		
			68*	68*							CLC	SE	7453.88		27,2	75.0	0
					AV.	ERAC	E L	ONG:	7784	.025							
					AV.	ERAC	E S	HORT:	7800	.069							
11/15/1	11/15/1	Ū6		1	15	FEE	3 12	LME	COPPER	US		12	7677.00	US	5,5	75.00	0
11/15/1	11/15/1	U6		4	15	FEI	3 12	LME	COPPER	US		12	7679.00	US	22,50	0.00	0
11/15/1	11/15/1	U6		1	15	FEI	3 12	LME	COPPER	US		12	7681.50	US	5,68	37.5	0
11/15/1				5					COPPER			12	7685.00	US	28,8		
11/15/1				1					COPPER			12	7689.75	US		93.7	
11/15/1				1	15				COPPER			12	7690.00	US		0.00	
11/15/1			_	3					COPPER			12	7690.25	US	17,7		
11/15/1			1	_					COPPER	-		12	7693.00	US		75.00	
11/15/1				1					COPPER	_		12	7693.50	US	•	37.5	
11/15/1				4					COPPER			12	7697.00	US	24,30		
11/15/1				4					COPPER			12	7705.00	US	25,10		
11/15/1			4	1	15				COPPER	_		12	7705.50	US	•	37.50	
11/15/1			1						COPPER			12	7705.75	US		93.7	
11/15/1			4 4						COPPER	-		12 12	7706.00 7710.25	US	25,20		
11/15/1			1						COPPER	_				US	25,62		
11/15/1	TT/T3/T	00	1		тэ	r El	э т 2	THE	COPPER	OB		12	7710.50	បន	0,4.	L2.5	UDK

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

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TRAD:	ING ACCO	UNT													
													- ~~	PAGE 5	4
TRADE	SETTL	AT.	LONG	SHORT	CO	NTRAC	T DE	SCR	RIPTION		EX	PRICE		DEBIT/CREDIT	
11 /1 5 /1	11/15/1		6		15		12 T	ME	COPPER		12	7721.75		40,162.50D	
	11/15/1		2						COPPER		12	7722.00		13,400.00D	
	11/15/1		1						COPPER		12	7723.00		6,725.00D	
	11/15/1		1						COPPER		12	7723.50		6,737.50D	
	11/15/1		2						COPPER		12	7728.25		13,712.50D	
	11/15/1		2						COPPER		12	7729.75		13,787.50D	
	11/15/1		1						COPPER		12	7731.75		6,943.75D	
	11/15/1		1						COPPER	-	12	7733.75	-	6,993.75D	
	11/15/1		1						COPPER		12	7734.00	_	7,000.000	
	11/15/1		-	1					COPPER		12	7738.75		7,118.75	
	11/15/1		1	-					COPPER		12	7741.00		7,175.00D	Ð
	11/15/1		2						COPPER		12	7741.25		14,362.500	
	11/15/1		1		15				COPPER	-	12	7741.50	-	7,187.500	
	11/15/1		ī						COPPER	-	12	7742.75	-	7,218.75D	
	11/15/1		<u> </u>	5					COPPER		12	7743.50		36,187.50	
	11/15/1		2	3	15				COPPER		12	7749.00		14,750.00D	Ð
	11/15/1		-	4					COPPER		12	7749.00		29,500.00	
	11/15/1		1	-	15				COPPER		12	7749.50		7,387.500	Ð
	11/15/1		3		15				COPPER	-	12	7751.25	_	22,293.75D	
	11/15/1		3	1					COPPER		12	7753.00	-	7,475.00	
	11/15/1			3					COPPER		12	7753.25		22,443.75	
	11/15/1			1					COPPER		12	7755.00		7,525.00	
	11/15/1			ī					COPPER		12	7757.50		7,587.50	
	11/15/1		1	-	15				COPPER		12	7760.00		7,650.00D	R
	11/15/1		2						COPPER		12	7762.00	_	15,400.00D	
	11/15/1		- 5						COPPER		12	7763.00		38,625.00D	
	11/15/1		í						COPPER		12	7764.00		7,750.00D	
	11/15/1		_	1					COPPER	-	12	7772.25	-	7,956.25	
	11/15/1			2					COPPER		12	7773.50		15,975.00	
	11/15/1			1					COPPER		12	7774.50		8,012.50	
	11/15/1		1						COPPER		12	7774.75		8,018.75D	R
	11/15/1			1					COPPER		12	7774.75		8,018.75	
11/15/1	11/15/1	U 6		2	15	FEB	12 I	ME	COPPER	US	12	7775.00) US	16,050.00	
			49*	49*							CLOSE	7454.00)	15,112.50D	R
					ΑV	ERAGE	LON	NG:	7733	.826					
					ΑV	ERAGE	SHC	ORT:	7721	.489					
11/16/1	11/16/1	υ6	7		16	FEB	12 I	ME	COPPER	US	12	7590.00) US	23,821.00D	R
11/16/1	11/16/1	υ6	3		16	FEB	12 I	ME	COPPER	US	12	7593.00) US	10,434.00D	R
11/16/1	11/16/1	υ6	2		16	FEB	12 I	ME	COPPER	US	12	7597.75	US US	7,193.50D	R
11/16/1	11/16/1	Ū6	7		16	FEB	12 I	ME	COPPER	US	12	7600.00) US	25,571.00D	R
11/16/1	11/16/1	Ū6	2		16	FEB	12 I	ME	COPPER	US	12	7605.50) US	7,581.00D	R
11/16/1	11/16/1	Ū6	4		16	FEB	12 I	ME	COPPER	US	12	7606.50) US	15,262.00D	R
	11/16/1		1						COPPER		12	7610.25	ច បន	3,909.25D	R
	11/16/1		1						COPPER		12	7614.00		4,003.00D	
	11/16/1		1						COPPER		12	7614.75		4,021.75D	
	11/16/1		2						COPPER		12	7615.00		8,056.00D	
	11/16/1		1						COPPER	-	12	7615.50	-	4,040.50D	
	11/16/1		1						COPPER		12	7616.00		4,053.00D	
	11/16/1		2						COPPER		12	7616.25		8,118.50D	
	11/16/1		2		16				COPPER		12	7616.75		8,143.50D	
11/16/1	11/16/1	Ψ6	1		16	FEB	12 I	LME	COPPER	US	12	7617.25	TS US	4,084.25D	R

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TRADI	NG ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHOR	т 	COI	NTRAC	T DE	SCR	IPTION		 EX	PRICE	CC	PAGE DEBIT/CREDIT	55
11/16/1 1	11/16/1	υ 6		1		16	FEB	12 I	ME	COPPER	US	12	7618.25	US	4,109	.25DR
11/16/1 1	11/16/1	U6		1		16	FEB	12 I	ME	COPPER	US	12	7618.75	US	4,121.	.75DR
11/16/1 1	11/16/1	U6			4	16	FEB	12 I	ME	COPPER	US	12	7620.00	US	16,612	
11/16/1 1	11/16/1	U6			1					COPPER		12	7620.25	US	4,159	. 25
11/16/1 1				1		16	FEB	12 I	ME	COPPER	US	12	7623.75	US	4,246	
11/16/1 1					1	16	FEB	12 I	ME	COPPER	US	12	7625.50	US	4,290	.50
11/16/1 1	11/16/1	U6			1	16	FEB	12 I	ME	COPPER	US	12	7628.00	US	4,353	.00
11/16/1 1	11/16/1	Ū6		1		16	FEB	12 I	ME	COPPER	US	12	7628.50	US	4,365	.50DR
11/16/1 1	11/16/1	Ū6		5		16	FEB	12 I	ME	COPPER	US	12	7631.50	US	22,202	.50DR
11/16/1 1	11/16/1	U6			1	16	FEB	12 I	ME	COPPER	US	12	7631.75	US	4,446.	.75
11/16/1 1	11/16/1	U6			1	16	FEB	12 I	ME	COPPER	US	12	7634.75	US	4,521.	.75
11/16/1 1	11/16/1	U6			1					COPPER		12	7635.25	US	4,534.	.25
11/16/1 1	11/16/1	U6		1		16	FEB	12 I	ME	COPPER	US	12	7636.00	US	4,553.	.00DR
11/16/1 1	L1/16/1	U6		1		16	FEB	12 I	ME	COPPER	US	12	7636.75	US	4,571	.75DR
11/16/1 1	11/16/1	U6			2					COPPER		12	7644.75	US	9,543.	.50
11/16/1 1					7					COPPER		12	7645.00	US	33,446	.00
11/16/1 1					1					COPPER		12	7645.25	US	4,784	. 25
11/16/1 1				1						COPPER		12	7646.00	US	4,803.	
11/16/1 1	L1/16/1	U6			1					COPPER	_	12	7650.00	US	4,903	.00
11/16/1 1	11/16/1	U6		1						COPPER		12	7658.00	US	5,103	.00DR
11/16/1 1					2					COPPER	_	12	7671.50	US	10,881.	
11/16/1 1					3					COPPER		12	7673.00	US	16,434	
11/16/1 1	11/16/1	U6			1					COPPER		12	7676.25	US	5,559	. 25
11/16/1 1	L1/16/1	U6		1						COPPER		12	7681.25	US	5,684	.25DR
11/16/1 1				1						COPPER	_	12	7688.25	US	5,859	.25DR
11/16/1 1	11/16/1	U6			5					COPPER		12	7689.25	US	29,421.	. 25
11/16/1 1	L1/16/1	U6			1					COPPER		12	7696.00	US	6,053	
11/16/1 1	L1/16/1	U6			1					COPPER		12	7699.00	US	6,128	.00
11/16/1 1	11/16/1	U6			1	16	FEB	12 I	ME	COPPER	US	12	7707.00	US	6,328	.00
11/16/1 1					1					COPPER		12	7709.50	US	6,390	.50
11/16/1 1					8					COPPER		12	7712.50	US	51,724	
11/16/1 1				1						COPPER		12	7712.75	US	6,471.	
11/16/1 1					2					COPPER		12	7712.75	US	12,943.	
11/16/1 1				4						COPPER	-	12	7713.00	US	25,912	
11/16/1 1				1						COPPER	-	12	7714.75	US	6,521.	
11/16/1 1					2					COPPER		12	7715.00	US	13,056	
11/16/1 1					1					COPPER		12	7716.00	US	6,553.	
11/16/1 1					1					COPPER	_	12	7717.00	US	6,578	
11/16/1 1					1					COPPER		12	7717.50	US	6,590.	
11/16/1 1					2					COPPER		12	7717.75	US	13,193	
11/16/1 1				1						COPPER		12	7718.50	US	6,615	
11/16/1 1				1	_					COPPER		12	7720.00	US	6,653	
11/16/1 1				_	1					COPPER		12	7720.00	US	6,653.	
11/16/1 1				1						COPPER		12	7723.50	US	6,740	
11/16/1 1				_	1					COPPER		12	7724.00	US	6,753	
11/16/1 1				3	_					COPPER		12	7725.25	US	20,352	
11/16/1 1					1					COPPER		12	7725.25	US	6,784	
11/16/1 1					1					COPPER		12	7727.00	US	6,828.	
11/16/1 1				•	1					COPPER		12	7727.25	US	6,834	
11/16/1 1				2						COPPER	_		7727.50	US	13,681.	
11/16/1 1				1						COPPER		12	7730.00	US	6,903	
11/16/1 1	гт/тр/Т	06		1		те	FEB	12 I	TATE:	COPPER	ບຮ	12	7732.00	បន	6,953	אַנויט.

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TRAD:	ING ACCO	UNT															
																PAGE	56
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCI	RIPTION		EX	PRI	CE	CC	DEBIT/CE		
11/16/1	11/16/1				1.0												
	11/16/1 11/16/1		2 2						COPPER		12 12	7733. 7734.		US US		3,956.0 4,006.0	
			2	,										-		-	
	11/16/1			3					COPPER		12	7743.		US		1,702.7	
	11/16/1			1					COPPER		12	7748.		US		7,353.0	
	11/16/1			1					COPPER		12	7770.		US		7,921.7	
	11/16/1			1					COPPER		12	7775.		US		8,040.5	
	11/16/1			1					COPPER		12	7778.		US		8,109.2	
	11/16/1			1					COPPER		12	7780.		US		8,153.0	
	11/16/1			1					COPPER		12	7780.		US		8,159.2	
	11/16/1			1					COPPER		12	7796.		US		8,553.0	
	11/16/1			4					COPPER		12	7800.		US		4,612.0	
	11/16/1		-	1					COPPER	_	12	7803.		US		8,728.0	
	11/16/1		5	1					COPPER	_	12	7805.		US		3,890.0	
	11/16/1			1					COPPER		12	7810.		US		8,921.7	
	11/16/1			1					COPPER		12	7811.		US		8,928.0	
11/16/1	11/16/1	06		2	Т6	FEB	12	LME	COPPER	US	12	7811.		US		7,868.5	
			77*	77*							CLOSE	7453.	88		9.	7,762.5	0
						ERAGE				.694							
			_			ERAGE						-4-4					
	11/17/1		1						COPPER		12	7454.		US			25DR
	11/17/1		2						COPPER		12	7460.		US		312.5	
	11/17/1		2						COPPER	_	12	7467.		US		662.5	
	11/17/1		1						COPPER		12	7467.		US		343.7	
	11/17/1		1						COPPER		12	7467.		US		350.0	
	11/17/1		1	_					COPPER		12	7469.		US		381.2	
	11/17/1		_	1					COPPER		12	7470.		US		406.2	
	11/17/1		1						COPPER		12	7470.		US		425.0	
	11/17/1		1						COPPER		12	7471.		US		431.2	
	11/17/1		_	Ŧ					COPPER		12	7471.		US		431.2	
	11/17/1		1						COPPER		12	7472.		US		468.7	
	11/17/1		1	_					COPPER		12	7473.		US		481.2	
	11/17/1		_	5					COPPER	-	12	7473.		US	-	2,406.2	
	11/17/1		1	_					COPPER		12	7473.		US	_	487.5	
	11/17/1			2					COPPER		12	7478.		US		1,212.5	
	11/17/1			3					COPPER		12	7478.		US	-	1,837.5	
	11/17/1			1					COPPER		12	7482.		US		706.2	
	11/17/1			1					COPPER	-	12	7485.		US		793.7	
	11/17/1			3					COPPER	_	12	7486.		US	2	2,418.7	
	11/17/1		-	1					COPPER		12	7486.		US		825.0	
	11/17/1		5	_					COPPER		12	7494.		US		5,093.7	
	11/17/1		_	1					COPPER		12	7527.		US		1,850.0	
	11/17/1		1						COPPER	_	12	7532.		US		1,956.2	
	11/17/1		1						COPPER		12	7533.		US		1,981.2	
	11/17/1		1	_					COPPER		12	7535.		US		2,031.2	
	11/17/1			1					COPPER		12	7546.		US		2,325.0	
	11/17/1			2					COPPER		12	7547.		US		4,662.5	
	11/17/1			2					COPPER	_	12	7548.		US		4,712.5	
	11/17/1			2					COPPER		12	7564.		US		5,512.5	
	11/17/1		_	1					COPPER		12	7565.		US		2,793.7	
	11/17/1		1		17				COPPER		12	7590.		US		3,425.0	
11/17/1	11/17/1	06	1		17	FEB	12	LME	COPPER	US	12	7592.	50	US	2	3,468.7	/ SDR

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TRAD:	ING ACCO	UNT												
														PAGE 57
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCF	RIPTION		EX	PRIC		
11 /1 8 /1	11/18/1				10				GODDED					2 025 5055
	11/17/1 11/17/1		1 3						COPPER COPPER		12 12	7607.2 7632.7		-
	11/17/1		1						COPPER		12	7644.7		4,775.00DR
	11/17/1		1						COPPER		12	7656.5	-	5,068.75DR
	11/17/1		2						COPPER		12	7657.0		
	11/17/1		1						COPPER		12	7658.5		5,118.75DR
	11/17/1		-	5					COPPER		12	7680.0		28,281.25
	11/18/1		1	-					COPPER		12	7517.0		-
	11/18/1		1						COPPER		12	7518.0		1,606.25DR
	11/18/1		1						COPPER		12	7521.0		1,681.25DR
	11/18/1		2						COPPER		12	7522.0		
11/18/1	11/18/1	U6		2	17	FEB	12	LME	COPPER	US	12	7522.7	5 បន	3,450.00
11/18/1	11/18/1	U6		3	17	FEB	12	LME	COPPER	US	12	7523.0	0 US	5,193.75
11/18/1	11/18/1	U6		1	17	FEB	12	LME	COPPER	US	12	7527.5	0 US	1,843.75
11/18/1	11/18/1	U6		3	17	FEB	12	LME	COPPER	US	12	7528.0	0 US	5,568.75
11/18/1	11/18/1	U6		1	17	FEB	12	LME	COPPER	US	12	7530.5	0 US	1,918.75
	11/18/1			3					COPPER		12	7530.7	5 បន	5,775.00
11/18/1	11/18/1	U6		1					COPPER	_	12	7531.0	0 US	1,931.25
	11/18/1			1					COPPER		12	7534.0		-
	11/18/1		2						COPPER		12	7544.7		-
	11/18/1		6						COPPER		12	7545.0		-
	11/18/1		1						COPPER		12	7546.5		
11/18/1	11/18/1	U6	1		17	FEB	12	LME	COPPER	US	12	7547.7		•
			47*	47*					8535	251	CLOSE	7453.7	5	7,018.75DR
						ERAGI			7535					
11/01/1	11/21/1	TT.C		1		ERAGI					10	7262 0	0 110	4 76E 7EDB
	11/21/1 11/21/1			1 4					COPPER		12 12	7263.0 7263.5		•
	11/21/1		4	-					COPPER		12	7275.0		17,863.00
	11/21/1		1						COPPER		12	7285.7		4,197.00
	11/21/1		-	1					COPPER		12	7294.7		-
	11/21/1		1	_					COPPER		12	7302.0		3,790.75
	11/21/1			2					COPPER		12	7310.7		7,144.00DR
	11/21/1			3					COPPER		12	7311.7	-	-
	11/21/1			5	21	FEB	12	LME	COPPER	US	12	7313.0	0 US	17,578.75DR
11/21/1	11/21/1	U6	4		21	FEB	12	LME	COPPER	US	12	7314.0	0 US	13,963.00
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7314.5	0 US	3,478.25
11/21/1	11/21/1	U6	1		21	FEB	12	LME	COPPER	US	12	7314.7	5 US	3,472.00
11/21/1	11/21/1	U6	4						COPPER		12	7315.0	0 US	13,863.00
11/21/1	11/21/1	U6		1					COPPER		12	7336.7		2,922.00DR
	11/21/1		3						COPPER		12	7337.5		8,709.75
	11/21/1		1						COPPER	_	12	7338.7	-	2,872.00
	11/21/1		2	_					COPPER		12	7339.0		5,731.50
	11/21/1			5					COPPER		12	7340.0	-	• • • • • •
	11/21/1			1					COPPER		12	7343.5		-
	11/21/1			2					COPPER		12	7343.7		5,494.00DR
	11/21/1			3					COPPER	_	12	7346.5		
	11/21/1 11/21/1			3 1					COPPER COPPER		12 12	7352.0 7353.0		
			2	1					COPPER		12			-
	11/21/1 11/21/1		3						COPPER		12	7364.7 7365.0		4,444.00 6,647.25
11/21/I	11/21/1	00	3		21	r ED	12	THE	COFFER	GD	12	7303.0	0 05	0,017.25

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

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TRAD:	ING ACCO	UNT													
													PA	_	58
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CRE	DIT	
	11/21/1		4					COPPER		12	7367.00	US		663.0	
11/21/1	11/21/1	Ψ6	1			FEB 12	LME	COPPER	US	12	7368.50	US		128.2	
			32*	32*						CLOSE	7453.63		6,	837.	50DR
						ERAGE I		7328							
						ERAGE S									
	11/22/1		5					COPPER		12	7340.00	បន		187.	
	11/22/1							COPPER		12	7340.75	US		818.	
	11/22/1			2				COPPER			7341.25	US		612.	
	11/22/1		1					COPPER			7349.75	US		593.	
	11/22/1		3					COPPER			7350.00	បន		762.	
	11/22/1			2				COPPER			7351.00	បន		125.0	
	11/22/1		1					COPPER	-		7352.00	US		537.	
	11/22/1		5					COPPER	-	12	7355.75	US		218.	
	11/22/1							COPPER		12	7358.75	US		368.	
	11/22/1			3				COPPER			7363.25	បន	6,	768.	75DR
	11/22/1		5					COPPER		12	7365.00	បន		062.	
	11/22/1			1				COPPER		12	7365.00	បន		212.	
	11/22/1			1				COPPER	-	12	7365.25	បន	2,	206.2	25DR
	11/22/1			3				COPPER		12	7370.00	US		262.	
	11/22/1			2				COPPER		12	7371.00	US	4,	125.0	00DR
11/22/1	11/22/1	U6		2	22	FEB 12	LME	COPPER	US	12	7378.00	បន	3,	775.0	00DR
	11/22/1			2				COPPER		12	7378.25	បន		762.	
11/22/1	11/22/1	U6		4				COPPER		12	7379.50	បន	7,	400.0	00DR
	11/22/1			1				COPPER		12	7379.75	US	1,	843.	75DR
11/22/1	11/22/1	U6		1				COPPER		12	7380.00	បន	1,	837.	50DR
11/22/1	11/22/1	U6		1	22	FEB 12	LME	COPPER	US	12	7380.25	បន	1,	831.2	25DR
	11/22/1			4				COPPER		12	7382.25	US		125.0	
11/22/1	11/22/1	U6	1					COPPER		12	7387.50	បន	1,	650.0	00
	11/22/1			1				COPPER			7388.75	US	1,	618.	75DR
	11/22/1		2					COPPER		12	7392.00	បន	3,	075.0	00
	11/22/1		2					COPPER			7392.50	US	3,	050.0	00
	11/22/1							COPPER	-		7393.75	បន		493.	
	11/22/1			3				COPPER		12	7395.00	US		387.	
11/22/1	11/22/1	U6	5		22	FEB 12	LME	COPPER	US	12	7397.00	បន	7,	062.	50
	11/22/1			5				COPPER			7405.00	US		062.	
	11/22/1		3					COPPER		12	7408.75	បន	3,	356.2	25
	11/22/1		1					COPPER		12	7411.00	US		062.	
	11/22/1		4					COPPER		12	7411.50	US		200.0	
	11/22/1		2					COPPER		12	7414.75	បន		937.	
	11/22/1			2				COPPER		12	7415.25	US		912.	
	11/22/1			2				COPPER		12	7418.25	បន	1,	762.	50DR
	11/22/1			4				COPPER		12	7422.50	US		100.0	
	11/22/1			1				COPPER		12	7423.00	US		762.	
	11/22/1			4				COPPER			7425.00	US		850.0	
	11/22/1		_	1				COPPER			7425.25	US		706.2	
	11/22/1		1					COPPER		12	7427.00	US		662.	
	11/22/1		1					COPPER	-		7428.75	US		618.	
	11/22/1							COPPER			7438.00	US		775.0	
	11/22/1			1				COPPER			7438.50	US		375.0	
	11/22/1		8					COPPER		12	7440.00	US		700.0	
11/22/1	11/22/1	Ψ6		3	22	FEB 12	LME	COPPER	US	12	7440.00	US	1,	012.	50DR

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TRAD	ING ACCO	UNT														
										_					AGE	59
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	ACT 1	DESCI	RIPTION		EX	PRICE		DEBIT/CR		
11 (00 (1	11 /00 /1															
	11/22/1 11/22/1		5	4					COPPER		12 12	7443.00 7444.25			,050.	
			5	-										_	-	
	11/22/1			1					COPPER		12	7444.75			218.	
	11/22/1			1					COPPER		12	7445.25			206.	
	11/22/1		•	3					COPPER		12	7448.00			412.	
	11/22/1		2 1						COPPER		12	7449.50			200.	
	11/22/1								COPPER	-	12	7452.00			37.	
	11/22/1		2						COPPER		12	7456.00			125.	
11/24/1	11/24/1	06	10	E0.4		FEE	3 12	LME	COPPER	เบธ	12	7300.50			,250.	
			70*	70*					200		CLOSE	7453.50		25	,475.	50
						ERAC				353						
11/02/1	11/02/1		-						7399		10	5100 05	****	2.4	1.00	
	11/23/1		5						COPPER	-	12	7180.25			,162.	
	11/23/1		5						COPPER		12	7185.00			,568.	
	11/23/1		5						COPPER		12	7190.75			,850.	
	11/23/1		5	_					COPPER		12	7200.00			,693.	
	11/23/1								COPPER		12	7209.50			,101.	
	11/23/1		_	1					COPPER		12	7210.00			,088.	
	11/23/1		1						COPPER		12	7213.25			,007.	
	11/23/1		3						COPPER		12	7213.75			,985.	
	11/23/1		1	_					COPPER		12	7214.25			,982.	
	11/23/1			1					COPPER		12	7214.50	_		,976.	
	11/23/1		4						COPPER		12	7216.00			,755.	
	11/23/1		1	_					COPPER		12	7217.25			,907.	
	11/23/1		_	5					COPPER		12	7230.00			,943.	
	11/23/1		5	_					COPPER		12	7233.00			,568.	
	11/23/1			2					COPPER	-	12	7240.00			,677.	
	11/23/1			5					COPPER		12	7245.00			,068.	
	11/23/1			1					COPPER		12	7247.25			,157.	
	11/23/1			4					COPPER		12	7247.75			,580.	
	11/23/1			2					COPPER		12	7260.00			,677.	
	11/23/1		_	3					COPPER		12	7262.00			,366.	
	11/23/1		4						COPPER	-	12	7277.50			,605.	
	11/23/1		1						COPPER		12	7281.50			,301.	
	11/23/1		_	5					COPPER		12	7295.25			,787.	
	11/23/1		3						COPPER		12	7320.00			,016.	
	11/23/1		1						COPPER		12	7320.25			,332.	
	11/23/1		_	2					COPPER		12	7333.25			,015.	
	11/23/1		1	_					COPPER		12	7339.75			,845.	
	11/23/1			2					COPPER		12	7345.00			,427.	
	11/23/1			1					COPPER		12	7345.50			701.	
	11/23/1			1					COPPER	-	12	7360.75	_		,320.	
	11/23/1			1					COPPER		12	7361.25			,307.	
	11/23/1			2					COPPER		12	7362.50			,552.	
	11/23/1		_	3					COPPER		12	7363.25			,772.	
	11/23/1		1						COPPER		12	7364.75			,220.	
	11/23/1			2					COPPER	-	12	7370.50	_		,152.	
	11/23/1		_	1					COPPER		12	7370.75			,070.	
	11/23/1		3						COPPER		12	7374.75			,910.	
	11/23/1		1						COPPER		12	7375.00			,963.	
11/23/1	11/23/1	σ6	1		23	FEE	3 12	LME	COPPER	US	12	7379.50	US	1	,851.	25

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TRADE	SETTL	AТ	LONG	SHORT				RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	60
11/23/1	11/23/1 11/24/1		4		23	FEB 1	2 LME	COPPER	បន	12	7382.00 7300.00	us Us	7,155.	.00
11/24/1	11/24/1	06	55*	55*		LED I	Z LME	COPPER	US		7453.55	05	38,387. 49,550.	
			33 "	33		ERAGE	LONG:	7252	. 327	CHOSE	7433.33		49,550.	00
								7288						
11/24/1	11/24/1	υ6	1 1	3				COPPER		12	7129.25	US	24,327.	.00DR
	11/24/1			1				COPPER			7129.75	US	8,096.	
11/24/1	11/24/1	Ū6		4	24	FEB 1	2 LME	COPPER	US	12	7135.00	US	31,861.	00DR
11/24/1	11/24/1	υ6		1	24	FEB 1	2 LME	COPPER	US	12	7135.25	US	7,959.	00DR
11/24/1	11/24/1	υ6	1		24	FEB 1	2 LME	COPPER	US	12	7154.00	US	7,490.	. 25
	11/24/1		1					COPPER			7154.50	US	7,477.	.75
	11/24/1		1 2					COPPER	-		7154.75	បន	7,471.	
	11/24/1		2	_				COPPER			7155.00	US	14,930.	
	11/24/1							COPPER			7155.00	US	7,465.	
	11/24/1		_	4				COPPER			7156.00	US	29,761.	
	11/24/1		1					COPPER			7160.75	US	7,321.	
	11/24/1		1	-				COPPER			7161.00	US	7,315.	
	11/24/1		1	1				COPPER			7162.50	US	7,277.	
	11/24/1 11/24/1		1 3 3 1 1 4 2 1 2					COPPER	-		7164.00 7169.75	US US	7,240. 21,289.	
	11/24/1		3					COPPER			7170.00	US	21,209.	
	11/24/1		1					COPPER			7172.75	US	7,021.	
	11/24/1		1					COPPER	-		7174.75	US	6,971.	
	11/24/1		4					COPPER			7175.00	US	27,861.	
	11/24/1		2					COPPER			7179.25	US	13,718.	
	11/24/1		_	1				COPPER			7185.00	US	6,715.	
	11/24/1		1					COPPER			7193.00	US	6,515.	
11/24/1	11/24/1	Ū6	2		24	FEB 1	2 LME	COPPER	US	12	7195.00	បន	12,930.	
11/24/1	11/24/1	υ6	1 1		24	FEB 1	2 LME	COPPER	US	12	7196.00	US	25,761.	.00
11/24/1	11/24/1	Ū6		1				COPPER		12	7196.00	US	6,440.	25DR
11/24/1	11/24/1	υ6	1					COPPER		12	7196.50	US	6,427.	.75
	11/24/1		1					COPPER			7205.00	បន	6,215.	. 25
	11/24/1		1 2 1 4 1 1 1 2 2 1 1					COPPER	-		7205.25	US	12,418.	
	11/24/1		1					COPPER			7205.75	US	6,196.	
	11/24/1		1					COPPER			7206.25	US	6,184.	
	11/24/1		4					COPPER	-		7222.75	US	23,086.	
	11/24/1		1					COPPER			7229.75	US	5,596.	
	11/24/1		1					COPPER			7230.00	US	5,590.	
	11/24/1 11/24/1		± 1					COPPER COPPER			7242.00 7245.50	US US	5,290. 5,202.	
	11/24/1		2					COPPER			7246.25	US	10,368.	
	11/24/1		2					COPPER			7246.75	US	10,343.	
	11/24/1		1					COPPER			7248.00	US	5,140.	
	11/24/1		ī					COPPER			7250.00	US	5,090.	
	11/24/1		-	3				COPPER			7265.00	US	14,145.	
	11/24/1			í				COPPER			7265.50	US	4,702.	
	11/24/1			1				COPPER			7271.75	US	4,546.	
	11/24/1			2				COPPER	-		7276.00	US	8,880.	
11/24/1	11/24/1	U 6		1	24	FEB 1	2 LME	COPPER	US	12	7276.50	US	4,427.	
11/24/1	11/24/1	U 6		1	24	FEB 1	2 LME	COPPER	US	12	7276.50	US	4,427.	75DR
11/24/1	11/24/1	Ψ6	1		24	FEB 1	2 LME	COPPER	US	12	7279.25	US	4,359.	.00

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

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TRADING ACCOUNT

TRADI	ING ACCOU	UNT											
													PAGE 61
TRADE	SETTL	AT.	LONG	SHORT		NTRACT DE				EX	PRIC		
11/24/1	11/24/1		1			FEB 12 L					7279.7	 5 បន	
11/24/1			1			FEB 12 L				12 12	7280.0		-
11/24/1			_	2		FEB 12 L					7280.0		-
11/24/1				1		FEB 12 L				12	7281.2		-
11/24/1				1		FEB 12 L					7281.5		•
11/24/1				2		FEB 12 L				12	7283.0	-	•
11/24/1			5	2		FEB 12 L				12	7290.0		-
11/24/1			3	1		FEB 12 L				12	7295.0		
11/24/1				1		FEB 12 L				12	7298.2		-
11/24/1			1	-		FEB 12 L				12	7299.7		-
11/24/1			_	12		FEB 12 L				12	7300.0		
11/24/1				1		FEB 12 L				12	7300.2		
11/24/1				3		FEB 12 L				12	7301.7		
11/24/1				2		FEB 12 L				12	7302.0		-
11/24/1			4			FEB 12 L				12	7315.0	0 US	-
11/24/1				5	24	FEB 12 L	ME	COPPER	US	12	7320.2	5 US	
11/24/1				2	24	FEB 12 L	ME	COPPER	US	12	7321.2	5 US	
11/24/1				3	24	FEB 12 L	ME	COPPER	US	12	7322.0	0 US	
11/25/1			1		24	FEB 12 L	ME	COPPER	US	12	7151.2	5 US	
11/25/1	11/25/1	Ψ6	4		24	FEB 12 L	ME	COPPER	US	12	7152.2	5 US	30,136.00
11/25/1	11/25/1	U6		2	24	FEB 12 L	ME	COPPER	US	12	7206.5	0 US	12,355.50DR
11/25/1	11/25/1	Ψ6		3	24	FEB 12 L	ME	COPPER	US	12	7207.5	0 US	18,458.25DR
11/25/1	11/25/1	U6	1		24	FEB 12 L	ME	COPPER	US	12	7212.0	0 US	6,040.25
11/25/1	11/25/1	U6	1		24	FEB 12 L	ME	COPPER	US	12	7213.2	5 US	6,009.00
11/25/1	11/25/1	U6	3		24	FEB 12 L	ME	COPPER	US	12	7213.5	0 US	18,008.25
11/25/1	11/25/1	U6	1			FEB 12 L				12	7214.7	5 US	5,971.50
11/25/1	11/25/1	U6	4		24	FEB 12 L	ME	COPPER	US	12	7215.0	0 US	23,861.00
11/25/1	11/25/1	U6		3		FEB 12 L				12	7216.0	0 US	17,820.75DR
11/25/1				2		FEB 12 L				12	7216.2		-
11/25/1				2		FEB 12 L				12	7226.0	-	•
11/25/1				1		FEB 12 L				12	7226.5		- ·
11/25/1				1		FEB 12 L				12	7228.0		-
11/25/1				1		FEB 12 L			_	12	7229.0	-	- · · · · · · · · · · · · · · · · · · ·
11/25/1				2		FEB 12 L					7230.0		-
11/25/1				1		FEB 12 L				12	7235.2		-
11/25/1				2		FEB 12 L				12	7241.7		-
11/25/1			_	3		FEB 12 L				12	7255.0		-
11/25/1			1			FEB 12 L				12	7257.7		-
11/25/1			1			FEB 12 L				12	7260.0		-
11/25/1			1			FEB 12 L				12	7260.5		•
11/25/1			1 1			FEB 12 L				12 12	7265.0		
11/25/1						FEB 12 L					7270.5		•
11/25/1			2 4			FEB 12 L				12	7271.0		
11/25/1			4 1			FEB 12 L				12 12	7271.5 7272.0		-
11/25/1 11/25/1			1 1			FEB 12 L				12	7275.0		-
11/25/1			_	2		FEB 12 L				12	7278.2		-
11/25/1				7		FEB 12 L					7280.0		-
11/25/1				í		FEB 12 L					7280.5		-
11/25/1			1	_		FEB 12 L					7284.2		
11/25/1			4			FEB 12 L				12	7284.5		•
/2J/1	/25/1	00	95*	95*			-111	COLLER	55		7453.6		64,700.00
				,,,		EDACE TON	a .	7222	760	0_00		_	02,,000

AVERAGE LONG: 7223.768 AVERAGE SHORT: 7251.010

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

DEC 21, 2011 Q MC540 15078002

TRAD:	ING ACCOU	JNT													_	
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PRICE	CC	PAG DEBIT/CRED		62
11/28/1	11/28/1	υ6	4		28	FEB	12	LME	COPPER	US	12	7378.00	US	7.5	82.0	00
	11/28/1		1						COPPER		12	7381.50	US	•	08.0	
	11/28/1			5					COPPER		12	7401.25	US			25DR
	11/28/1			2					COPPER		12	7428.50	US			00DR
11/28/1	11/28/1	U6		2	28	FEB	12	LME	COPPER	US	12	7432.00	ບຣ	1,0	91.0	00DR
	11/28/1			1					COPPER		12	7432.25	បន			25DR
11/28/1	11/28/1	U6		1	28	FEB	12	LME	COPPER	US	12	7438.75	ບຣ	3	76.7	75DR
11/28/1	11/28/1	U6		1	28	FEB	12	LME	COPPER	US	12	7439.00	បន	3	70.5	50DR
11/28/1	11/28/1	U6	4		28	FEB	12	LME	COPPER	US	12	7440.25	បន	1,3	57.0	00
11/28/1	11/28/1	Ū6		1	28	FEB	12	LME	COPPER	US	12	7442.00	US			50DR
11/28/1	11/28/1	U6		2	28	FEB	12	LME	COPPER	US	12	7443.00	US	5	41.0	00DR
11/28/1	11/28/1	U6	1		28	FEB	12	LME	COPPER	US	12	7451.00	US		70.5	50
11/28/1	11/28/1	Ū6	5		28	FEB	12	LME	COPPER	US	12	7479.00	US	3,1	47.5	50DR
			15*	15*							CLOSE	7453.82		3,3	81.2	25DR
					AV.	ERAG	E LO	ONG:	7433	.366	5					
						ERAG)					
	11/29/1			3					COPPER		12	7413.00	US	•		00DR
	11/29/1			2					COPPER		12	7418.00	US	•		00DR
	11/29/1			1					COPPER		12	7420.75	US			25DR
	11/29/1		_	1					COPPER		12	7422.00	US			00DR
	11/29/1		1						COPPER		12	7427.75	US		53.2	
	11/29/1		1	_					COPPER		12	7428.00	US		47.0	
	11/29/1		_	5					COPPER		12	7433.75	US			25DR
	11/29/1		5						COPPER		12	7438.75	US		91.2	
	11/29/1		5						COPPER		12	7450.00	US		85.0	
	11/29/1		2						COPPER		12	7457.50	US			ODR
	11/29/1		1						COPPER		12	7458.25	US			25DR
	11/29/1		1 6						COPPER		12 12	7459.00 7459.50	US US			OODR
	11/29/1 11/29/1		O	1					COPPER		12	7460.00	US		53.0	00DR
	11/29/1			1					COPPER		12	7460.00	US		28.0	
	11/29/1			i					COPPER		12	7464.00	US		53.0	
	11/29/1			2					COPPER		12	7465.00	US		56.0	
	11/29/1		1	_					COPPER	-	12	7470.00	US			00DR
	11/29/1		4						COPPER		12	7470.25	US			00DR
	11/29/1		i						COPPER		12	7472.00	US	•		00DR
	11/29/1		1						COPPER		12	7472.75	US			75DR
	11/29/1		2						COPPER		12	7473.00	US			ODR
	11/29/1		1						COPPER		12	7473.25	US			25DR
	11/29/1			2					COPPER		12	7477.50	US		81.0	
	11/29/1			1	29	FEB	12	LME	COPPER	US	12	7478.00	US		03.0	
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7478.25	US	1,2	18.5	50
11/29/1	11/29/1	U6		2	29	FEB	12	LME	COPPER	US	12	7478.50	US	1,2	31.0	0 (
11/29/1	11/29/1	Ū6		1	29	FEB	12	LME	COPPER	US	12	7479.00	US	6	28.0	00
11/29/1	11/29/1	Ū6		1	29	FEB	12	LME	COPPER	US	12	7480.50	US	6	65.5	50
	11/29/1		1						COPPER		12	7481.25	US			25DR
	11/29/1		4						COPPER	_	12	7482.50	US			ODR
	11/29/1			1					COPPER		12	7483.50	US		40.5	
	11/29/1			1					COPPER		12	7484.00	US		53.0	
	11/29/1			4					COPPER		12	7485.00	US	•	12.0	
11/29/1	11/29/1	Ψ6		2	29	FEB	12	LME	COPPER	US	12	7486.00	US	1,6	06.0) ()

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

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 63 DEBIT/CREDIT
11/29/1	11/29/1	U 6		3	29	FEB	12	LME	COPPER	US	12	7489.00	US	2,634.00
11/29/1	11/29/1	U 6		5	29	FEE	12	LME	COPPER	US	12	7490.50	US	4,577.50
11/29/1	11/29/1	U 6		5	29	FEE	12	LME	COPPER	US	12	7490.75	US	4,608.75
11/29/1	11/29/1	Ū 6	2	1	29				COPPER		12	7499.25	US	2,268.50DR
11/29/1	11/29/1	Ū6	1		29	FEE	12	LME	COPPER	US	12	7499.50	US	1,140.50DR
11/29/1	11/29/1	Ū 6	4	:	29	FEE	12	LME	COPPER	US	12	7499.75	US	4,587.00DR
11/29/1	11/29/1	U 6	3	l .	29	FEE	12	LME	COPPER	US	12	7500.00	US	3,459.00DR
11/30/1	11/30/1	Ū6	2	1	29	FEE	12	LME	COPPER	US	12	7299.75	US	7,706.50
11/30/1	11/30/1	Ū6	2	1	29	FEE	12	LME	COPPER	US	12	7304.50	US	7,469.00
11/30/1	11/30/1	υ6	1		29	FEE	12	LME	COPPER	US	12	7305.75	US	3,703.25
11/30/1	11/30/1	υ6		4	29	FEE	12	LME	COPPER	US	12	7343.25	US	11,063.00DR
11/30/1	11/30/1	υ6		2	29	FEE	12	LME	COPPER	US	12	7350.00	US	5,194.00DR
11/30/1	11/30/1	υ6		5	29	FEE	12	LME	COPPER	US	12	7355.50	US	12,297.50DR
11/30/1	11/30/1	Ū6		2					COPPER		12	7363.75	US	4,506.50DR
11/30/1	11/30/1	Ū6		3	29	FEE	12	LME	COPPER	US	12	7365.00	US	6,666.00DR
11/30/1	11/30/1	Ū6	1		29	FEE	12	LME	COPPER	US	12	7371.25	US	2,065.75
11/30/1	11/30/1	U6	3		29				COPPER		12	7372.75	US	6,084.75
11/30/1	11/30/1	Ū6	2		29	FEE	12	LME	COPPER	US	12	7373.00	US	4,044.00
	11/30/1		5	i	29				COPPER		12	7379.50	US	9,297.50
11/30/1	11/30/1	U6		1					COPPER		12	7391.25	US	1,565.75DR
11/30/1				5					COPPER		12	7420.00	US	4,235.00DR
	11/30/1		2		29				COPPER		12	7426.00	US	1,394.00
	11/30/1			1	29				COPPER		12	7426.00	US	697.00DR
11/30/1				1	29				COPPER		12	7427.50	US	659.50DR
	11/30/1		2		29				COPPER	-	12	7435.00	US	944.00
	11/30/1			4	29				COPPER	-	12	7435.00	US	1,888.00DR
11/30/1			3		29				COPPER	-	12	7436.25	US	1,322.25
	11/30/1		3		29				COPPER		12	7436.50	US	1,303.50
	11/30/1		2		29				COPPER	-	12	7437.75	US	806.50
11/30/1				2	29				COPPER	-	12	7442.75	US	556.50DR
	11/30/1		_	3					COPPER		12	7444.25	US	722.25DR
	11/30/1		5		29				COPPER	-	12	7450.00	US	485.00
11/30/1			3		29				COPPER	-	12	7452.75	US	84.75
	11/30/1		1		29				COPPER		12	7453.00	US	22.00
	11/30/1		2	1					COPPER	-	12	7454.00 7456.25	US	3.00
11/30/1	11/30/1		3		29 29				COPPER		12 12	7450.25	US US	118.50DR 252.75DR
	11/30/1		3	2	29				COPPER		12	7457.25	US	193.50
11/30/1				2	29				COPPER		12	7457.75	US	206.00
	11/30/1		1	_					COPPER		12	7473.00	US	478.00DR
11/30/1			1		29				COPPER		12	7478.00	US	603.00DR
	11/30/1		5		29				COPPER	-	12	7510.00	US	7,015.00DR
	11/30/1		4						COPPER		12	7533.25	US	7,013.00DR 7,937.00DR
11/30/1			1						COPPER		12	7533.75	US	1,996.75DR
11/30/1			1		29				COPPER	-	12	7552.00	US	2,453.00DR
	11/30/1		3						COPPER		12	7552.50	US	7,396.50DR
11/30/1			5		29				COPPER		12	7554.00	US	12,515.00DR
	11/30/1		ĭ		29				COPPER		12	7557.00	US	2,578.00DR
	11/30/1		1						COPPER		12	7557.75	US	2,596.75DR
11/30/1			1		29				COPPER		12	7561.25	US	2,684.25DR
11/30/1			2						COPPER		12	7562.75	US	5,443.50DR
	11/30/1			2					COPPER		12	7643.25	US	9,468.50

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TRADI	ING ACCOU	UNT														
															PAGE	64
TRADE	SETTL	AΤ	LONG	SHORT	CO				IPTION		EX		PRICE	CC	'CREDIT	
11/20/1	11/20/1								COPPER				 7644.75		 4,771.	
11/30/1 11/30/1				1					COPPER		12 12		7645.00	US US	14,334.0	
11/30/1				2					COPPER		12		7645.25	US	9,568.	
11/30/1				1					COPPER		12		7648.75	US	4,871.	
11/30/1				i					COPPER		12		7649.75	US	4,896.	
11/30/1				8					COPPER		12		7650.00	US	39,224.0	
11/30/1				3	29				COPPER		12		7650.25	US	14,727.	
11/30/1				1	29				COPPER		12		7650.50	US	4,915.	
11/30/1			1	_	29				COPPER		12		7653.75	US	4,996.	
11/30/1			4		29				COPPER		12		7655.00	US	20,112.0	
11/30/1			8		29				COPPER		12		7660.00	US	41,224.0	
11/30/1			ĺ		29				COPPER		12		7665.00	US	5,278.0	
11/30/1			-	2					COPPER		12		7665.75	US	10,593.	
11/30/1			2		29				COPPER		12	. 7	7669.50	US	10,781.0	
11/30/1			3		29	FEB :	L2 LI	ME	COPPER	US	12	. 7	7669.75	US	16,190.2	
11/30/1			5		29	FEB :	L2 LI	ME	COPPER	US	12	. 7	7680.00	US	28,265.0	
11/30/1			3		29				COPPER		12		7690.00	US	17,709.0	
11/30/1			2		29				COPPER		12		7694.75	US	12,043.5	
11/30/1				3	29				COPPER		12		7736.00	US	21,159.0	
11/30/1	11/30/1	U6		1	29	FEB :	L2 Li	ME	COPPER	US	12	7	7746.75	US	7,321.	
11/30/1	11/30/1	U6		1	29	FEB :	L2 Li	ME	COPPER	US	12	7	7760.25	US	7,659.2	25
11/30/1	11/30/1	U6		2	29	FEB :	L2 Li	ME	COPPER	US	12	7	7778.50	US	16,231.0	00
11/30/1	11/30/1	U6		1	29	FEB :	L2 Li	ME	COPPER	US	12	7	7781.75	US	8,196.	75
11/30/1	11/30/1	U6		2	29	FEB :	L2 Li	ME	COPPER	US	12	7	7782.25	US	16,418.5	50
11/30/1	11/30/1	U6	3		29	FEB :	L2 L1	ME	COPPER	US	12	7	7783.50	US	24,721.5	50DR
11/30/1	11/30/1	U6		4	29	FEB :	L2 Li	ME	COPPER	US	12	7	7784.50	US	33,062.0	00
11/30/1	11/30/1	U6	2		29	FEB :	L2 Li	ME	COPPER	US	12	7	7785.00	US	16,556.0	00DR
11/30/1	11/30/1	U6		1	29	FEB :	L2 L1	ME	COPPER	US	12	7	7785.00	US	8,278.0	00
11/30/1	11/30/1	U6		2					COPPER		12	7	7786.25	US	16,618.	50
11/30/1				2					COPPER		12		7786.75	US	16,643.	
11/30/1				6					COPPER		12		7787.00	US	49,968.0	
11/30/1				1	29				COPPER		12		7799.25	US	8,634.2	
11/30/1			5	_	29				COPPER	_	12		7800.00	US	43,265.0	
11/30/1				2					COPPER		12		7800.00	US	17,306.0	
11/30/1				1	29				COPPER		12		7805.00	US	8,778.0	
11/30/1			•	1					COPPER		12		7805.25	US	8,784.2	
11/30/1			2						COPPER		12		7814.00	US	18,006.0	
11/30/1				4	29				COPPER		12		7815.00	US	36,112.0	
11/30/1				3					COPPER		12		7819.00	US	27,384.0	
11/30/1				2					COPPER		12		7824.00	US	18,506.0	
11/30/1			1	3	29 29				COPPER		12 12		7825.00	US	27,834.0	
11/30/1			1 4		29	FEB :			COPPER COPPER		12		7847.75 7850.00	US US	9,846.	
11/30/1			*	2						-				_	39,612.0	
11/30/1				2 5	29				COPPER COPPER		12 12		7851.00 7864.00	US	19,856.0	
11/30/1 11/30/1				5					COPPER		12		7868.75	US US	51,265.0 51,858.7	
11/30/1				3	29				COPPER		12		7869.75	US	31,190.2	
11/30/1			5	3	29				COPPER		12		7872.50	US	52,327.5	
11/30/1			3	1					COPPER		12		7873.75	US	10,496.	
11/30/1				2	29				COPPER		12		7874.00	US	21,006.0	
11/30/1				2					COPPER	_	12		7874.25	US	21,000.	
11/30/1				2					COPPER		12		7875.00	US	21,056.0	
,, _	,, _	00		_						0.0				05	,000.	

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

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TRADE	SETTL		LONG	SHORT	COI	NTRAC	T D	ESCR	RIPTION		EX	P	RICE	CC	DEBIT	PAGE CREDIT	65
11/20/1 1	11/20/1						12		COPPER		10	707	 5.25				
11/30/1 1 11/30/1 1				2 1					COPPER	-	12 12		5.50	US US		21,068. 10,540.	
11/30/1 1			1	_					COPPER		12		1.25	US		10,684.	
11/30/1 1			1						COPPER	-	12		1.50	US		10,690.	
11/30/1 1			5						COPPER		12		5.75	US		53,983.	
11/30/1 1			1		29				COPPER		12		7.75	US		10,846.	
11/30/1 1			2						COPPER	-	12		8.00	US		21,706.	
11/30/1 1			_	3					COPPER		12		9.75	US		32,690.	
11/30/1 1			5						COPPER	-	12		0.00	US		54,515.	
11/30/1 1				1					COPPER	-	12		0.50	US		10,915.	
11/30/1 1				1	29	FEB	12	LME	COPPER	US	12	789	0.75	US		10,921.	
11/30/1 1	L1/30/1	υ 6		2	29	FEB	12	LME	COPPER	US	12	789	5.00	US		22,056.	00
11/30/1 1	L1/30/1	Ū 6		3	29	FEB	12	LME	COPPER	US	12	789	5.25	US		33,102.	75
11/30/1 1	L1/30/1	U 6	2		29	FEB	12	LME	COPPER	US	12	790	0.75	US		22,343.	50DR
11/30/1 1	L1/30/1	Ū 6		1	29	FEB	12	LME	COPPER	US	12	790	0.75	US		11,171.	75
11/30/1 1	L1/30/1	U 6	3		29	FEB	12	LME	COPPER	US	12	790	1.00	US		33,534.	00DR
11/30/1 1	L1/30/1	υ6		2	29	FEB	12	LME	COPPER	US	12	790	3.00	US		22,456.	00
11/30/1 1	L1/30/1	υ6	2		29	FEB	12	LME	COPPER	US	12	790	4.00	US		22,506.	00DR
11/30/1 1	L1/30/1	υ 6	2						COPPER	-	12	790	4.25	US		22,518.	50DR
11/30/1 1				4	29				COPPER		12		5.00	US		45,112.	
11/30/1 1				3					COPPER		12		6.00	US		33,909.	00
11/30/1 1			3						COPPER	-	12		7.75	US		34,790.	
11/30/1 1			2						COPPER		12		8.75	បន		23,243.	
11/30/1 1			2						COPPER		12		9.00	បន		23,256.	
11/30/1 1			2 1 1						COPPER		12	792		US		23,406.	
11/30/1 1			1						COPPER		12		2.50	US		11,715.	
11/30/1 1			1						COPPER		12		2.75	US		11,721.	
11/30/1 1			3						COPPER		12	793		US		35,821.	
11/30/1 1			2	_					COPPER		12	793		US		23,931.	
11/30/1 1				5					COPPER		12	794		US		61,327.	
11/30/1 1				4					COPPER		12		2.25	US		50,837.	
11/30/1 1	11/30/1	06	206*	1 206*		FED	12 .	LIME	COPPER	OS	12 CLOSE		7.00 3.88	US		12,828. 208,575.	
			206 "	200"		ERAGE	. TO	MC.	7616	303	CLOSE	743	3.00		•	100,5/5.	00
						ERAGE											
12/01/1 1	12/01/1	116		1					COPPER		12	774	5.00	US		7,276.	75
12/01/1 1				2					COPPER		12		5.25	US		14,566.	
12/01/1 1				1					COPPER		12		5.75	US		7,295.	
12/01/1 1				ī					COPPER		12		8.00	US		7,351.	
12/01/1 1				4					COPPER		12		9.00	US		29,507.	
12/01/1 1				1					COPPER		12		9.25	US		7,383.	
12/01/1 1			1	_					COPPER		12		2.25	US		7,708.	
12/01/1 1			1						COPPER		12		8.00	US		7,851.	
12/01/1 1			4						COPPER		12		5.00	US		32,107.	
12/01/1 1			_	1					COPPER		12		0.00	US		8,151.	
12/01/1 1			1						COPPER		12		0.50	US		8,164.	
12/01/1 1			1						COPPER		12		2.50	US		8,214.	
12/01/1 1			5		01	MAR	12	LME	COPPER	បន	12	778	5.00	US		41,383.	
12/01/1 1				1					COPPER		12	778		US		8,326.	
12/01/1 1	L2/01/1	U 6		1	01	MAR	12	LME	COPPER	បន	12	778	9.00	បន		8,376.	75
12/01/1 1	L2/01/1	υ 6	5		01	MAR	12	LME	COPPER	US	12	779	0.00	US		42,008.	75DR

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TRADE	SETTL		ONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION			EX	PRICE	CC	PAG DEBIT/CRED		66
12/01/1	12/01/1			12	01	MAD.	12	T.ME	COPPER	115		 L2	7790.00	 US	100,8	21 (20
12/01/1				1					COPPER	_			7791.00	US	•	26.7	
12/01/1			1	-					COPPER				7792.00	US			75DR
12/01/1			-	3					COPPER				7792.00	US	25,3		
12/01/1			3	•					COPPER				7792.75	US	25,4		
12/01/1				1					COPPER		1		7793.00	US		76.7	
12/01/1				1					COPPER				7794.00	US	•	01.7	
12/01/1	12/01/1	U 6		1	01	MAR	12	LME	COPPER	US	1	L 2	7795.00	US	8,5	26.7	75
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	. 2	7804.00	បន	8,7	51.7	75
12/01/1	12/01/1	U6		4	01	MAR	12	LME	COPPER	US	1	L 2	7805.00	US	35,1	07.0	00
12/01/1	12/01/1	υ6	5		01	MAR	12	LME	COPPER	US	1	_2	7806.25	US	44,0	40.0)0DR
12/01/1	12/01/1	υ6		4	01	MAR	12	LME	COPPER	US	1	_2	7806.25	US	35,2	32.0	00
12/01/1	12/01/1	υ6	4		01	MAR	12	LME	COPPER	US	1	L 2	7808.00	បន	35,4	07.0)ODR
12/01/1				1					COPPER				7808.00	US	8,8	51.7	15
12/01/1			1						COPPER				7809.00	US	8,8	76.7	75DR
12/01/1				2					COPPER				7810.00	US	17,8		
12/01/1			5						COPPER				7810.25	បន	44,5		
12/01/1				1					COPPER				7810.25	បន	•	08.0	
12/01/1				7					COPPER				7810.75	US	62,4		
12/01/1				1					COPPER				7811.75	US		45.5	
12/01/1			1						COPPER				7815.75	US			50DR
12/01/1			2						COPPER				7816.00	US	18,1		
12/01/1			3	_					COPPER				7817.50	US	27,2		
12/01/1				2					COPPER				7820.00	US	18,3		
12/01/1			_	3					COPPER	_			7820.25	US	27,4		
12/01/1			2						COPPER				7822.50	US	18,4		
12/01/1			1						COPPER	_			7824.00	US			75DR
12/01/1			5	-					COPPER				7826.00	US	46,5		
12/01/1			-	5					COPPER				7827.50	US	46,6		
12/01/1			1						COPPER	_			7827.75	US	•		50DR
12/01/1			1	2					COPPER COPPER				7828.00	US			75DR
12/01/1 12/01/1				1					COPPER				7829.00 7829.75	US US	18,7	95.5	
12/01/1			5	±					COPPER	_			7830.00	US	47,0		
12/01/1			3	3					COPPER				7830.00	US	28,2		
12/01/1				5					COPPER				7833.00	US	47,3		
12/01/1			1	3					COPPER				7835.75	US			50DR
12/01/1			5						COPPER				7840.00	US	48,2		
12/01/1			5						COPPER				7841.50	US	48,4		
12/01/1			2						COPPER				7845.00	US	19,5		
12/01/1			2						COPPER				7845.50	US	19,5		
12/01/1				2					COPPER				7848.00	US	19,7		
12/01/1				2					COPPER				7850.00	US	19,8		
12/01/1				1					COPPER		1		7850.25	US		08.0	
12/01/1			1						COPPER				7858.00	US	10,1		
12/01/1				1	01	MAR	12	LME	COPPER	US	1	_2	7866.00	បន	10,3		
12/01/1				3					COPPER		1		7866.25	US	30,9		
12/01/1				1	01	MAR	12	LME	COPPER	US	1	_2	7866.50	បន	10,3		
12/01/1	12/01/1	U6	3		01	MAR	12	LME	COPPER	US	1	. 2	7871.00	US	31,2	80.2	25DR
12/01/1	12/01/1	υ6	7		01	MAR	12	LME	COPPER	US	1	. 2	7880.00	US	74,5	62.2	25DR
12/01/1			2						COPPER				7882.00	បន	21,4	03.5	50DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	1	. 2	7882.25	US	21,4	16.0)0DR

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TRADE	SETTL		LONG	SHORT	COI	NTI	RACT	. D	ESCF	RIPTION		EX	PI	RICE	CC	DEBIT	PAGE CREDIT	67
	10/01/1																10 014	
	12/01/1 12/01/1		1	4						COPPER	-	12 12	7890 7908		US US		10,914.3 45,457.	
	12/01/1			1						COPPER		12	790		US		11,376.	
	12/01/1		2							COPPER	_		791		US		23,116.	
	12/01/1		2	1						COPPER			7918		US		11,614.	
	12/01/1			1						COPPER		12	792		US		11,745.	
12/01/1	12/01/1	00	91*	91*		. 1.11			1111111	COLLER	OD	CLOSE	745		OB		24,906.	
			3-	7-		ER	AGE	T ₁ O1	NG:	7826	. 085		, 15.				21,500.	
									ORT:									
12/02/1	12/02/1	υ6	2							COPPER		12	776	L.50	US		15,376.	00DR
	12/02/1		2							COPPER		12	776		US		15,388.	
12/02/1	12/02/1	Ū 6	1		02	M	AR 1	2	LME	COPPER	US	12	776	2.00	US		7,700.	50DR
12/02/1	12/02/1	U6	3		02	M	AR 1	2	LME	COPPER	US	12	776	7.00	US		23,476.	50DR
	12/02/1			3	02	M	AR 1	2	LME	COPPER	US	12	777	5.00	US		24,076.	
12/02/1	12/02/1	Ū 6	2		02	M	AR 1	2	LME	COPPER	US	12	7788	3.50	US		16,726.	00DR
12/02/1	12/02/1	U6	2		02	M	AR 1	2	LME	COPPER	US	12	7789	9.25	US		16,763.	50DR
12/02/1	12/02/1	Ū 6	1		02	M	AR 1	2	LME	COPPER	US	12	7789	9.75	US		8,394.	25DR
12/02/1	12/02/1	Ū 6	2		02	M	AR 1	2	LME	COPPER	US	12	7800	0.00	US		17,301.	00DR
12/02/1	12/02/1	Ū 6	1		02	M	AR 1	2	LME	COPPER	US	12	781	75	US		8,919.	25DR
12/02/1	12/02/1	Ū6	1		02	M	AR 1	2	LME	COPPER	US	12	781	L.25	US		8,931.	75DR
12/02/1	12/02/1	U6	1		02	M	AR 1	2	LME	COPPER	US	12	781	5.00	US		9,025.	50DR
12/02/1	12/02/1	Ū6	2		02	M	AR 1	2	LME	COPPER	US	12	781	5.25	US		18,063.	50DR
12/02/1	12/02/1	U6		1	02	M	AR 1	2	LME	COPPER	US	12	7824	1.00	US		9,250.	50
12/02/1	12/02/1	U6	1		02	M	AR 1	2	LME	COPPER	US	12	7829	9.00	US		9,375.	50DR
12/02/1	12/02/1	Ū6	1		02	M	AR 1	2	LME	COPPER	US	12	783	2.00	US		9,450.	50DR
12/02/1	12/02/1	Ū6		1	02	M	AR 1	2 :	$_{ m LME}$	COPPER	US	12	783	5.25	US		9,531.	75
12/02/1	12/02/1	Ū6		3	02	M	AR 1	2 :	$_{ m LME}$	COPPER	US	12	783	5.75	US		28,632.	75
12/02/1	12/02/1	U6		1						COPPER		12	7838	3.50	US		9,613.	
	12/02/1			1						COPPER		12	7838		US		9,619.	25
	12/02/1			5						COPPER		12	7850		US		49,533.	
	12/02/1		5							COPPER		12	7860		US		50,752.	
	12/02/1		5							COPPER		12	7870		US		52,846.	
	12/02/1			1						COPPER	_	12	7878		US		10,600.	
	12/02/1			1						COPPER		12	7884		US		10,750.	
	12/02/1			1						COPPER		12	7888		US		10,850.	
	12/02/1			2						COPPER	_	12	7889		US		21,751.	
	12/02/1			3						COPPER		12	7889		US		32,682.	
	12/02/1			1						COPPER		12	789		US		10,900.	
	12/02/1		1	3						COPPER		12	7892		US		32,851.	
	12/02/1		1							COPPER		12	789		US		11,000.	
	12/02/1			1						COPPER		12	789		US		11,094.	
	12/02/1			5						COPPER		12	790		US		56,377.	
	12/02/1		6	2						COPPER		12	790		US		22,676.	
	12/02/1 12/02/1		O	3						COPPER		12 12	7910 7910		US US		68,403. 34,314.	
	12/02/1		1	3						COPPER			791		US		11,450.	
	12/02/1		1							COPPER			7918		US		11,430.	
	12/02/1		Δ.	1						COPPER	_		7920		US		11,669.	
	12/02/1									COPPER			792		US		11,675.	
	12/02/1		1	_						COPPER		12	792		US		11,775.	
	12/02/1		i							COPPER	-	12	793		US		11,994.	
_2, 02/1	, _		-		~2		1				0.0	12	,,,,,		0.5		,	

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

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TRAD	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NT	RACT	DESCI	RIPTION		EX	PRICE	C		PAGE CREDIT	68
12/02/1	12/02/1	116		3	02	M	AR 1:	2 T.ME	COPPER	US	12	7957.50	U		37,764.	00
	12/02/1		-	1					COPPER	_	12	7958.00	Ū		12,600.	
	12/02/1		-	1					COPPER		12	7960.25	U		12,656.	
	12/02/1			_ 1					COPPER	_	12	7961.25	Ū		12,681.	
	12/02/1		•	2					COPPER		12	7964.00	Ū		25,501.	
	12/02/1		-	1					COPPER		12	7966.00	U		12,800.	
12,02,1	12,02,1	•	46		٠-				CO11 LIC	O.D	CLOSE	7453.98	•	-	41,537.	
			-,	10	ΑV	ER	AGE 1	LONG:	7847	. 733		, 155.50			11,557	-
								SHORT								
12/05/1	12/05/1	Ū6	1	L					COPPER		12	7857.75	U	3	10,090.	25DR
	12/05/1			2					COPPER		12	7858.00	Ū		20,193.	
	12/05/1		1	1					COPPER		12	7859.75	U		10,140.	
	12/05/1								COPPER		12	7860.00	Ū		10,146.	
	12/05/1								COPPER		12	7866.00	U		10,296.	
	12/05/1		1						COPPER		12	7867.75	U		10,340.	
	12/05/1			4					COPPER	_	12	7868.00	Ū		41,386.	
	12/05/1			1					COPPER		12	7868.00	Ū		10,346.	
	12/05/1			2					COPPER		12	7874.00	U		20,993.	
	12/05/1								COPPER		12	7878.00	Ū		10,596.	
	12/05/1		4	4					COPPER		12	7879.75	Ū		42,561.	
	12/05/1			3					COPPER		12	7880.00	U		31,939.	
	12/05/1			2					COPPER	_	12	7880.25	Ū		21,305.	
	12/05/1		1	1					COPPER		12	7880.75	Ū		10,665.	
	12/05/1		-	4					COPPER		12	7891.00	U		43,686.	
	12/05/1			1					COPPER	_	12	7895.00	Ū		11,021.	
,, _	,, _	•••	15						0011	-	CLOSE	7454.14	•	-	4,662.	
					AV	ER	AGE 1	LONG:	7868	.866					•	
								SHORT	7881	.300						
12/06/1	12/06/1	U6	3	3	06	M	AR 1:	2 LME	COPPER	US	12	7775.00	U	3	24,060.	00DR
12/06/1	12/06/1	U 6		3	06	M	AR 1:	2 LME	COPPER	US	12	7791.25	U	3	25,278.	75
	12/06/1			1	06	M	AR 1:	2 LME	COPPER	US	12	7791.75	U	3	8,438.	
12/06/1	12/06/1	U6		1	06	M	AR 1:	2 LME	COPPER	US	12	7800.00	U	3	8,645.	00
12/06/1	12/06/1	U6	1	1	06	M	AR 1:	2 LME	COPPER	US	12	7805.00	U	3	8,770.	00DR
12/06/1	12/06/1	U6	4	4	06	M	AR 1:	2 LME	COPPER	US	12	7805.25	U	3	35,105.	00DR
12/06/1	12/06/1	U6	1	l	06	M	AR 1:	2 LME	COPPER	US	12	7806.00	U	3	8,795.	00DR
12/06/1	12/06/1	U6	2	2	06	M	AR 1:	2 LME	COPPER	US	12	7808.75	U	3	17,727.	50DR
12/06/1	12/06/1	U6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7809.25	U	3	8,876.	25DR
12/06/1	12/06/1	U6		5	06	M	AR 1:	2 LME	COPPER	US	12	7810.00	U	3	44,475.	00
12/06/1	12/06/1	U6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7810.25	U	3	8,901.	25DR
12/06/1	12/06/1	U6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7813.25	U	3	8,976.	25DR
12/06/1	12/06/1	U6	į	5	06	M	AR 1:	2 LME	COPPER	US	12	7814.25	U	3	45,006.	25DR
12/06/1	12/06/1	U6		1	06	M	AR 1:	2 LME	COPPER	US	12	7814.25	U	3	9,001.	25
12/06/1	12/06/1	Ū6		1	06	M	AR 12	2 LME	COPPER	US	12	7815.25	U	3	9,026.	25
12/06/1	12/06/1	Ū6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7816.00	U	3	9,045.	00DR
12/06/1	12/06/1	Ū6		1	06	M	AR 1:	2 LME	COPPER	US	12	7822.00	U	3	9,195.	00
12/06/1	12/06/1	Ū6	1	L	06	M	AR 12	2 LME	COPPER	US	12	7823.50	U	3	9,232.	50DR
12/06/1	12/06/1	Ū6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7824.00	U	3	9,245.	00DR
12/06/1	12/06/1	Ū6	1	L	06	M	AR 1:	2 LME	COPPER	US	12	7825.75	U	3	9,288.	75DR
12/06/1	12/06/1	Ū6	1	L	06	M	AR 12	2 LME	COPPER	US	12	7826.00	U	3	9,295.	00DR
12/06/1	12/06/1	U6	1	1	06	M	AR 1:	2 LME	COPPER	US	12	7826.50	U	3	9,307.	50DR

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TRADE SETTL	AT LONG	SHORT	•	CONTRA	CT DESC	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	69
12/06/1 12/06/1		3		06 3/35	10 735	CODDED		10	7020 25		20 120	75DD
12/06/1 12/06/1 12/06/1 12/06/1		3			12 LME 12 LME			12 12	7829.25 7830.00	US US	28,128 28,185	
12/06/1 12/06/1		4			12 LME			12	7838.25	US	38,405	
12/06/1 12/06/1		1			12 LME		-	12	7839.00	US	9,620	
12/06/1 12/06/1		-	3		12 LME			12	7839.00	US	28,860	
12/06/1 12/06/1		1	•		12 LME			12	7839.50	US	9,632	
12/06/1 12/06/1		ī			12 LME			12	7840.00	US	9,645	
12/06/1 12/06/1		=	2		12 LME			12	7842.00	US	19,390	
12/06/1 12/06/1			1		12 LME			12	7850.25	US	9,901	
12/06/1 12/06/1		4			12 LME		-	12	7853.00	บร	39,880	
12/06/1 12/06/1		1			12 LME			12	7854.50	บร	10,007	
12/06/1 12/06/1	U6		5	06 MAF	12 LME	COPPER	US	12	7855.00	បន	50,100	.00
12/06/1 12/06/1	U6		14	06 MAF	12 LME	COPPER	US	12	7860.00	បន	142,030	.00
12/06/1 12/06/1			1	06 MAF	12 LME	COPPER	US	12	7860.25	បន	10,151	
12/06/1 12/06/1	U6	1		06 MAF	12 LME	COPPER	US	12	7861.00	បន	10,170	.00DR
12/06/1 12/06/1	U6		2	06 MAF	12 LME	COPPER	US	12	7861.00	បន	20,340	
12/06/1 12/06/1	U6		3	06 MAF	12 LME	COPPER	US	12	7865.25	បន	30,828	.75
12/06/1 12/06/1	U6		5	06 MAF	12 LME	COPPER	US	12	7868.25	បន	51,756	.25
12/06/1 12/06/1	U6	5		06 MAF	12 LME	COPPER	US	12	7868.50	បន	51,787	.50DR
		49*	49*					CLOSE	7454.20		20,325	
				AVERAG	E LONG:	7827	.336					
				AVERAG	E SHORT	: 7843	.928					
12/07/1 12/07/1	U6		2	07 MAF	12 LME	COPPER	US	12	7748.75	បន	14,725	.00
12/07/1 12/07/1	U6		1	07 MAF	12 LME	COPPER	US	12	7750.00	បន	7,393	.75
12/07/1 12/07/1	U6		2	07 MAF	12 LME	COPPER	US	12	7751.75	បន	14,875	.00
12/07/1 12/07/1	U6		4	07 MAF	12 LME	COPPER	US	12	7752.00	បន	29 , 775	.00
12/07/1 12/07/1	U6		1	07 MAF	12 LME	COPPER	US	12	7752.50	បន	7,456	.25
12/07/1 12/07/1	U6		1	07 MAF	12 LME	COPPER	US	12	7761.25	បន	7,675	.00
12/07/1 12/07/1			3		12 LME			12	7761.50	US	23,043	.75
12/07/1 12/07/1			2		2 12 LME		-	12	7762.00	បន	15,387	.50
12/07/1 12/07/1			1		12 LME			12	7762.25	US	7,700	
12/07/1 12/07/1			3		R 12 LME			12	7763.25	បន	23,175	
12/07/1 12/07/1			2		12 LME		-	12	7766.50	បន	15,612	
12/07/1 12/07/1			3		12 LME			12	7767.50	បន	23,493	
12/07/1 12/07/1		5			12 LME			12	7770.00	បន	39,468	
12/07/1 12/07/1		1			12 LME			12	7771.00	បន	7,918	
12/07/1 12/07/1		2			12 LME			12	7771.50	US	15,862	
12/07/1 12/07/1		2			12 LME			12	7772.00	US	15,887	
12/07/1 12/07/1		1			12 LME			12	7775.00	US	8,018	
12/07/1 12/07/1		2			12 LME			12	7779.25	US	16,250	
12/07/1 12/07/1		2			12 LME			12	7779.75	US	16,275	
12/07/1 12/07/1		3			12 LME			12	7780.75	US	24,487	
12/07/1 12/07/1		1			12 LME			12	7782.00	US	8,193	
12/07/1 12/07/1 12/07/1 12/07/1		1 5			12 LME 12 LME		-	12 12	7786.00 7786.50	US US	8,293	
12/07/1 12/07/1		1			12 LME			12	7790.00	US	41,531 8,393	
12/07/1 12/07/1		_	1		12 LME			12	7790.00	US	8,400	
12/07/1 12/07/1		1	_		12 LME		-	12	7795.50	US	8,531	
12/07/1 12/07/1		1			12 LME			12	7796.25	US	8,550	
12/07/1 12/07/1		2			12 LME			12	7796.50	US	17,112	
12/07/1 12/07/1		1			12 LME			12	7796.75	US	8,562	
, , , ,, , , , , , ,	••	_		J. 1211		3011 BK	35		. , , , , , ,	0.5	0,302	

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TRAD	ING ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE 70 DEBIT/CREDIT
12/07/1	12/07/1	υ6		2	07	MAR	12	LME	COPPER	US	12	7809.25	US	17,750.00
	12/07/1			2					COPPER	-	12	7811.00	US	17,837.50
	12/07/1			1					COPPER		12	7812.00	US	8,943.75
,	, , _		31*	31*							CLOSE	7454.25		10,093.75DR
					AV	ERAG	E L	ONG:	7781	.137				
								HORT:						
12/09/1	12/09/1	Ū 6	1						COPPER		12	7669.25	US	5,372.25DR
12/09/1	12/09/1	U 6	4		09	MAR	12	LME	COPPER	US	12	7669.50	US	21,514.00DR
12/09/1	12/09/1	U 6		8	09	MAR	12	LME	COPPER	US	12	7690.00	US	47,128.00
12/09/1	12/09/1	υ6	2		09	MAR	12	LME	COPPER	US	12	7690.50	US	11,807.00DR
12/09/1	12/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7691.00	US	5,916.00
12/09/1	12/09/1	υ6		1	09	MAR	12	LME	COPPER	US	12	7691.25	US	5,922.25
12/09/1	12/09/1	U6		1	09	MAR	12	LME	COPPER	US	12	7705.25	US	6,272.25
12/09/1	12/09/1	U6		3	09	MAR	12	LME	COPPER	US	12	7707.00	បន	18,948.00
12/09/1	12/09/1	Ū 6		1	09	MAR	12	LME	COPPER	US	12	7707.50	US	6,328.50
12/09/1	12/09/1	U6	1		09	MAR	12	LME	COPPER	US	12	7720.00	បន	6,641.00DR
12/09/1	12/09/1	Ū6		5	09	MAR	12	LME	COPPER	US	12	7723.75	US	33,673.75
12/09/1	12/09/1	Ū 6	1		09	MAR	12	LME	COPPER	US	12	7724.75	US	6,759.75DR
12/09/1	12/09/1	Ū6		1	09	MAR	12	LME	COPPER	US	12	7728.50	US	6,853.50
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7729.50	US	34,392.50DR
12/09/1	12/09/1	Ū6		1	09	MAR	12	LME	COPPER	US	12	7730.00	US	6,891.00
12/09/1	12/09/1	Ū6		3	09	MAR	12	LME	COPPER	US	12	7732.00	US	20,823.00
12/09/1	12/09/1	Ū6		5	09	MAR	12	LME	COPPER	US	12	7738.50	US	35,517.50
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7741.00	US	35,830.00DR
	12/09/1		1						COPPER		12	7744.50	US	7,253.50DR
12/09/1	12/09/1	Ū6	5		09	MAR	12	LME	COPPER	US	12	7746.00	US	36,455.00DR
12/09/1	12/09/1	Ū6		5	09	MAR	12	LME	COPPER	US	12	7796.50	US	42,767.50
	12/09/1		5						COPPER		12	7800.00	US	43,205.00DR
12/09/1	12/09/1	Ū6		3	09	MAR	12	LME	COPPER	US	12	7807.75	US	26,504.25
	12/09/1		5						COPPER		12	7810.00	US	44,455.00DR
	12/09/1			5					COPPER		12	7815.00	US	45,080.00
	12/09/1		5						COPPER		12	7820.50	US	45,767.50DR
	12/09/1			1					COPPER	-	12	7822.50	US	9,203.50
	12/09/1		1						COPPER		12	7825.00	US	9,266.00DR
	12/09/1			2					COPPER	-	12	7825.00	US	18,532.00
	12/09/1		9	_					COPPER		12	7826.25	US	83,675.25DR
	12/09/1		_	4					COPPER		12	7827.25	US	37,289.00
	12/09/1		2	_					COPPER		12	7828.00	US	18,682.00DR
	12/09/1		_	2					COPPER	-	12	7833.25	US	18,944.50
	12/09/1		5	_					COPPER		12	7836.75	US	47,798.75DR
12/09/1	12/09/1	Ψ6		_5	09	MAR	12	LME	COPPER	US	12	7839.00	US	48,080.00
			57*	57*							CLOSE	7454.36		18,200.00DR
								ONG:	7776					
10/10/1	10/10/1	***	4					HORT			10	7626 25	TTC	4 202 2555
	12/12/1		1						COPPER	-	12	7626.25	US	4,293.25DR
	12/12/1		4	-					COPPER		12	7626.50	US	17,198.00DR
	12/12/1			5					COPPER	-	12	7640.00	US	23,185.00
	12/12/1			3					COPPER		12	7640.75	US	13,967.25
	12/12/1			2 1					COPPER		12	7641.25	US	9,336.50
12/12/1	12/12/1	06		1	12	MAR	12	TWE	COPPER	US	12	7645.00	បន	4,762.00

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRIC	E CC	PAGE 71 DEBIT/CREDIT	
12/12/1	12/12/1	υ6		1	12	MAR 1	2 LME	COPPER	US	12	7645.2	5 US	4,768.25	
	12/12/1			1				COPPER		12	7645.5		4,774.50	
	12/12/1			2				COPPER		12	7645.7		9,561.50	
12/12/1	12/12/1	U6		3	12	MAR 1	2 LME	COPPER	US	12	7646.5	0 US	14,398.50	
12/12/1	12/12/1	U6		1	12	MAR 1	2 LME	COPPER	US	12	7646.7	5 បន	4,805.75	
12/12/1	12/12/1	Ψ6		1	12	MAR 1	2 LME	COPPER	US	12	7647.0	0 US	4,812.00	
	12/12/1		5		12	MAR 1	2 LME	COPPER	US	12	7650.0	0 US	24,435.00DR	
12/12/1	12/12/1	U6		3	12	MAR 1	2 LME	COPPER	US	12	7670.0	o us	16,161.00	
12/12/1	12/12/1	U6		1	12	MAR 1	2 LME	COPPER	US	12	7673.7	5 បន	5,480.75	
12/12/1	12/12/1	Ψ6		1	12	MAR 1	2 LME	COPPER	US	12	7674.2	5 បន	5,493.25	
12/12/1	12/12/1	Ψ6	1		12	MAR 1	2 LME	COPPER	US	12	7710.0	o us	6,387.00DR	
12/12/1	12/12/1	Ψ6	3		12	MAR 1	2 LME	COPPER	US	12	7710.5	o us	19,198.50DR	
12/12/1	12/12/1	U6	1		12	MAR 1	2 LME	COPPER	US	12	7711.5	0 US	6,424.50DR	
12/12/1	12/12/1	U6		5	12	MAR 1	2 LME	COPPER	US	12	7713.0	0 US	32,310.00	
12/12/1	12/12/1	U6	1		12	MAR 1	2 LME	COPPER	US	12	7715.0	0 US	6,512.00DR	
12/12/1	12/12/1	U6	4		12	MAR 1	2 LME	COPPER	US	12	7737.7	5 បន	28,323.00DR	
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7739.0	0 US	14,224.00DR	
12/12/1	12/12/1	U6	3		12	MAR 1	2 LME	COPPER	US	12	7740.0	0 US	21,411.00DR	
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7775.0	0 US	16,024.00DR	
12/12/1	12/12/1	U6	2		12	MAR 1	2 LME	COPPER	US	12	7775.7	5 បន	16,061.50DR	
12/12/1	12/12/1	U6	1		12	MAR 1	2 LME	COPPER	US	12	7776.2	5 បន	8,043.25DR	
			30*	30*						CLOSE	7454.5	2	34,718.75DR	
					ΑV	ERAGE	LONG:	7705	.900					
					ΑV	ERAGE	SHORT	': 7659	.608					
	12/13/1		1					COPPER		12	7565.0		2,760.75DR	
	12/13/1			1				COPPER		12	7570.0		2,885.75	
	12/13/1		1					COPPER		12	7570.2	5 បន	2,892.00DR	
	12/13/1			1				COPPER			7570.2		2,892.00	
	12/13/1			1				COPPER			7571.2		2,917.00	
	12/13/1		4					COPPER		12	7571.7		11,718.00DR	
	12/13/1		1					COPPER	_	12	7572.0	-	2,935.75DR	
	12/13/1		1					COPPER		12	7573.0		2,960.75DR	
	12/13/1		3					COPPER		12	7575.0		9,032.25DR	
	12/13/1		_	4				COPPER		12	7575.0		12,043.00	
	12/13/1		1					COPPER		12	7575.2		3,017.00DR	
	12/13/1		1	_				COPPER		12	7576.0	-	3,035.75DR	
	12/13/1		_	6				COPPER	-	12	7576.0	-	18,214.50	
	12/13/1		1					COPPER		12	7577.0		3,060.75DR	
	12/13/1		1					COPPER		12	7579.0		3,110.75DR	
	12/13/1		1					COPPER		12	7579.5		3,123.25DR	
	12/13/1		2 1					COPPER COPPER		12 12	7580.0 7581.2		6,271.50DR	
	12/13/1		1						_	12		-	3,167.00DR	
	12/13/1 12/13/1		1					COPPER COPPER		12	7581.5 7582.0		3,173.25DR 3,185.75DR	
	12/13/1		4					COPPER		12	7583.0		12,843.00DR	
	12/13/1		1					COPPER		12	7583.0		3,217.00DR	
	12/13/1		6					COPPER		12	7583.5		19,339.50DR	
	12/13/1		1					COPPER	_	12	7583.7	-	3,229.50DR	
	12/13/1		2					COPPER	_	12	7585.0	-	6,521.50DR	
	12/13/1		1					COPPER		12	7585.7		3,279.50DR	
	12/13/1		1					COPPER	_	12	7586.2	-	3,279.30DR 3,292.00DR	
,, -	,, _	- •	=										2,2233021	

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IMDING ACC						_									PAGE	72
TRADE SETTI			SHORT					RIPTION			EX	PRICE	CC	DEBIT/CR		
12/13/1 12/13/								COPPER	-		12	7586.75	US		3,304.5	
12/13/1 12/13/			2					COPPER			12	7587.50	US		646.5	
12/13/1 12/13/			3					COPPER	-		12	7589.00	US		0,082.2	
12/13/1 12/13/			1					COPPER				7595.00	US		3,510.7	
12/13/1 12/13/			1					COPPER				7595.25	US		3,517.0	
12/13/1 12/13/			3					COPPER			12	7596.00	US		607.2	
12/13/1 12/13/			1					COPPER			12	7598.00	US		3,585.7	
12/13/1 12/13/			4					COPPER			12	7610.00	US		5,543.0	
12/13/1 12/13/			1					COPPER			12	7611.00	US		910.	
12/13/1 12/13/			5					COPPER				7613.00	US		,803.7	
12/13/1 12/13/								COPPER				7613.25	US		3,967.0	
12/13/1 12/13/			_					COPPER	-			7613.75	US		979.5	
12/13/1 12/13/			1					COPPER			12	7613.75	US		979.5	
12/13/1 12/13/			_					COPPER				7629.75	US		1,379.5	
12/13/1 12/13/			1					COPPER				7629.75	US		1,379.5	
12/13/1 12/13/			4					COPPER				7635.00	US		3,043.0	
12/13/1 12/13/	1 06		1		MA	R 12	LME	COPPER	US			7635.25	US		1,517.0	
		41*	41*							CL	OSE	7454.57		16	,281.2	25
							ONG:		.176							
							HORT									
12/14/1 12/14/			1					COPPER			12	7180.00	US		,865.	
12/14/1 12/14/			1					COPPER				7194.00	US		,515.7	
12/14/1 12/14/			2					COPPER				7194.50	US		3,006.5	
12/14/1 12/14/			6					COPPER				7194.75	US		982.0	
12/14/1 12/14/			1					COPPER				7196.00	US		,465.7	
12/14/1 12/14/			2					COPPER				7198.00	US		8,831.5	
12/14/1 12/14/			2					COPPER			12	7200.25	US		719.0	
12/14/1 12/14/			2					COPPER				7204.00	US		2,531.5	
12/14/1 12/14/			2					COPPER				7206.00	US		2,431.5	
12/14/1 12/14/			1					COPPER				7207.75	US		,172.0	
12/14/1 12/14/			1					COPPER			12	7208.00	US		,165.7	
12/14/1 12/14/			3 1					COPPER				7208.25	US		478.5	
12/14/1 12/14/			_					COPPER	-		12 12	7208.50	US		153.2	
12/14/1 12/14/ 12/14/1 12/14/								COPPER			12	7210.00 7210.50	US		578.7	
12/14/1 12/14/								COPPER				7210.30	US US		3,309.7	
12/14/1 12/14/								COPPER	-		12	7212.00	US		,422.5 ,065.7	
12/14/1 12/14/								COPPER				7214.00	US		,015.7	
12/14/1 12/14/			1					COPPER				7215.00	US		,990.7	
12/14/1 12/14/			i					COPPER				7215.50	US		,978.2	
12/14/1 12/14/			3					COPPER			12	7215.75	US		,916.0	
12/14/1 12/14/			3					COPPER				7220.00	US		,328.7	
12/14/1 12/14/			5					COPPER				7244.75	US		,235.0	
12/14/1 12/14/			4					COPPER				7251.50	US		,313.0	
12/14/1 12/14/			-					COPPER	-		12	7258.00	US		578.7	
12/14/1 12/14/			1					COPPER				7268.00	US		665.	
12/14/1 12/14/			-					COPPER				7270.25	US		609.5	
12/14/1 12/14/								COPPER	-			7271.25	US		753.5	
12/14/1 12/14/								COPPER				7272.25	US		559.5	
12/14/1 12/14/			1					COPPER			12	7282.75	US		297.0	
12/14/1 12/14/								COPPER	-		12	7283.00	US		290.7	
	-		_	_		-	_		-				-	_		

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

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TRAD	ING ACCO	UNT													D165 53
TRADE	SETTL	AT	LONG	SHORT	CC	ONTRA	ACT I	DESCI	RIPTION	T		EX	PRICE	CC	PAGE 73 DEBIT/CREDIT
12/14/1	12/14/1	υ6		2	14	MAI	R 12	LME	COPPER	US		12	7283.25	US	8,569.00DR
	12/14/1		2						COPPER			12	7283.75	US	8,544.00
	12/14/1		3						COPPER			12	7284.00	US	12,797.25
12/14/1	12/14/1	U6		1	14	MAI	R 12	LME	COPPER	US		12	7284.75	US	4,247.00DR
12/14/1	12/14/1	U6	1		14	MAI	R 12	LME	COPPER	US		12	7309.75	US	3,622.00
12/14/1	12/14/1	U 6	1		14	1 MAI	R 12	LME	COPPER	US		12	7310.25	US	3,609.50
	12/14/1		2						COPPER			12	7312.50	US	7,106.50
	12/14/1		3		14	1 MAI	R 12	LME	COPPER	US		12	7316.25	US	10,378.50
12/14/1	12/14/1	U6		5	14	MAI	R 12	LME	COPPER	US		12	7329.50	US	15,641.25DR
12/14/1	12/14/1	U6	1		14	1 MAI	R 12	LME	COPPER	US		12	7333.25	US	3,034.50
12/14/1	12/14/1	U6	1		14	1 MAI	12	LME	COPPER	R US		12	7333.75	US	3,022.00
12/14/1	12/14/1	U6	1		14	1 MAI	R 12	LME	COPPER	US		12	7334.25	US	3,009.50
12/14/1	12/14/1	U6	3		14	1 MAI	12	LME	COPPER	R US		12	7370.00	US	6,347.25
12/14/1	12/14/1	U6	1		14	1 MAI	12	LME	COPPER	R US		12	7370.75	US	2,097.00
12/14/1	12/14/1	U6	3		14	1 MAI	12	LME	COPPER	R US		12	7382.00	US	5,447.25
12/14/1	12/14/1	U6	3 1 3 1		14	1 MAI	12	LME	COPPER	R US		12	7383.00	US	1,790.75
12/14/1	12/14/1	U6	1		14	MAI	R 12	LME	COPPER	US		12	7390.00	US	1,615.75
12/14/1	12/14/1	U6	1		14	1 MAI	12	LME	COPPER	R US		12	7418.50	US	903.25
12/14/1	12/14/1	U6		1	14	1 MAI	12	LME	COPPER	R US		12	7429.50	US	628.25DR
12/14/1	12/14/1	U6		1	14	MAI	R 12	LME	COPPER	US		12	7430.50	US	603.25DR
12/14/1	12/14/1	U6		2	14	1 MAI	12	LME	COPPER	R US		12	7433.25	US	1,069.00DR
12/14/1	12/14/1	U6		1	14	MAI	R 12	LME	COPPER	US		12	7433.50	US	528.25DR
			55*	55*							C	LOSE	7454.63		38,743.75DR
					ΑV	/ERA	E L	ONG:	7278	3.959					
					ΑV	/ERA	E S	HORT:	7250	.781					
12/15/1	12/15/1	U6	4						COPPER			12	7171.00	US	28,368.00
12/15/1	12/15/1	U6		4	15	5 MAI	R 12	LME	COPPER	US		12	7189.00	US	26,568.00DR
12/15/1	12/15/1	U6		1					COPPER			12		US	6,529.50DR
12/15/1	12/15/1	U6	5						COPPER			12	7196.50	US	32,272.50
	12/15/1			1					COPPER			12		US	6,217.00DR
	12/15/1			1					COPPER			12		US	6,154.50DR
	12/15/1			3					COPPER			12	7210.00	US	18,351.00DR
	12/15/1			5					COPPER			12	7210.25	US	30,553.75DR
	12/15/1			1					COPPER			12	7210.50	US	6,104.50DR
	12/15/1			1					COPPER			12	7212.00	US	6,067.00DR
	12/15/1			1					COPPER			12	7214.00	US	6,017.00DR
	12/15/1			1					COPPER			12	7215.75	US	5,973.25DR
	12/15/1			2					COPPER			12	7218.00	US	11,834.00DR
	12/15/1			1					COPPER			12	7219.25	US	5,885.75DR
	12/15/1			2					COPPER			12	7220.00	US	11,734.00DR
	12/15/1			1					COPPER			12	7220.25	US	5,860.75DR
	12/15/1			4					COPPER	-		12	7220.50	US	23,418.00DR
	12/15/1			1					COPPER			12	7221.25	US	5,835.75DR
	12/15/1			2					COPPER			12	7224.00	US	11,534.00DR
	12/15/1			5					COPPER			12	7225.25	US	28,678.75DR
	12/15/1		-	2					COPPER			12	7226.25	US	11,421.50DR
	12/15/1		5						COPPER	-		12	7230.00	US	28,085.00
	12/15/1			4					COPPER	-		12	7230.00	US	22,468.00DR
	12/15/1			1					COPPER			12	7230.25	US	5,610.75DR
	12/15/1			1 1					COPPER	-		12 12	7243.25 7243.50	US US	5,285.75DR
12/13/1	12/15/1	00		<u>T</u>	т:	, i'IAI	. 12	TIME	COPPER	COS		12	1443.30	GU	5,279.50DR

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

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TRADE	SETTL	AT	LONG	SHORT	C	ONTR	ACT	DESCF	RIPTION			EX	PRICE		PAGE CREDIT	74
	12/15/1			1	1	5 MA	 R 12	LME	COPPER	us		12	7246.00	us	 5,217.	
12/15/1				2					COPPER	-		12	7246.25	US	10,421.	
12/15/1			5		1	5 MA	R 12	LME	COPPER	US		12	7248.75	បន	25,741.	
12/15/1	12/15/1	U 6	1		1	5 MA	R 12	LME	COPPER	US		12	7250.50	US	5,104.	50
12/15/1	12/15/1	U 6	4		1	5 MA	R 12	LME	COPPER	US		12	7250.75	បន	20,393.	00
12/15/1	12/15/1	U 6	14		1	5 MA	R 12	LME	COPPER	US		12	7251.00	US	71,288.	00
12/15/1	12/15/1	U 6	1		1	5 MA	R 12	LME	COPPER	US		12	7251.25	US	5,085.	75
12/15/1				5					COPPER				7257.00	US	24,710.	
12/15/1			1 4						COPPER			12	7259.75	US	4,873.	
12/15/1									COPPER				7260.00	US	19,468.	
12/15/1			2						COPPER				7274.50	US	9,009.	
12/15/1			3						COPPER	-		12	7275.00	US	13,476.	
12/15/1				3					COPPER			12	7280.75	US	13,044.	
12/15/1			4	2					COPPER				7281.00 7281.25	US	8,684.	
12/15/1			4	5					COPPER				7281.25	US	21,678.	
12/15/1 12/15/1			2						COPPER			12 12	7290.00	US US	16,543. 8,234.	
12/15/1			4						COPPER			12	7290.00	US	16,318.	
12/15/1			-	5					COPPER				7300.00	US	19,335.	
12/15/1			5	3					COPPER	_			7310.50	US	18,022.	
12/15/1			3	4					COPPER				7310.50	US	14,418.	
12/15/1				ī					COPPER				7311.50	US	3,579.	
12/15/1			5	_					COPPER	_			7318.00	US	17,085.	
12/15/1			1						COPPER				7319.00	US	3,392.	
12/15/1	12/15/1	U 6	6		1	5 MA	R 12	LME	COPPER	US		12	7319.75	បន	20,239.	
12/15/1	12/15/1	U 6	2		1	5 MA	R 12	LME	COPPER	US		12	7327.50	US	6,359.	00
12/15/1	12/15/1	Ū 6	3		1	5 MA	R 12	LME	COPPER	US		12	7329.00	US	9,426.	00
12/15/1	12/15/1	U 6		5	1	5 MA	R 12	LME	COPPER	US		12	7330.00	US	15,585.	00DR
12/15/1				1					COPPER				7334.75	US	2,998.	25DR
12/15/1				4					COPPER				7337.00	US	11,768.	
12/15/1			_	1					COPPER				7337.25	US	2,935.	
12/15/1			5						COPPER				7338.00	US	14,585.	
12/15/1				2					COPPER	_			7338.25	US	5,821.	
12/15/1	12/15/1	06	1	0.54		5 MA	R 12	LME	COPPER	US	a -	12	7339.00	US	2,892.	
			87*	87*			αп. т.	ONTC .	7272	401	CL	OSE	7454.68		37,318.	/5DR
						VERA		ONG: HORT:								
12/16/1	12/16/1	116	2						COPPER			12	7245.00	US	10,486.	50
12/16/1			3						COPPER			12	7245.50	US	15,692.	
12/16/1			í						COPPER				7295.00	US	3,993.	
12/16/1			4						COPPER				7298.50	US	15,623.	
12/16/1				2					COPPER				7316.00	US	6,936.	
12/16/1				2					COPPER				7319.25	US	6,774.	
12/16/1	12/16/1	U 6	1		1	6 MA	R 12	LME	COPPER	US		12	7319.50	US	3,380.	75
12/16/1	12/16/1	U 6	2		1	6 MA	R 12	LME	COPPER	US		12	7320.00	US	6,736.	50
12/16/1	12/16/1	U 6		5					COPPER			12	7320.50	US	16,778.	75DR
12/16/1			1						COPPER	_			7323.00	US	3,293.	
12/16/1				4					COPPER				7323.00	US	13,173.	
12/16/1			_	1					COPPER				7324.00	US	3,268.	
12/16/1			1						COPPER	_		12	7325.75	US	3,224.	
12/16/1	TZ/T0/T	00	1		Т	o MA.	K 12	TWE	COPPER	ບຮ		12	7326.00	US	3,218.	45

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TRADING	ACCOU	JNT																
TRADE SI	ETTL	AT	LONG	SHORT		CO	NTRACT	DESC	RIPTI	ON		 EX	PRI	CE	CC	DEBIT/C	PAGE REDIT	75
12/16/1 12	/16/1	υ6			1	16	MAR 1	2 LM	COPE	PER	US	12	7326.	00	US		3,218.	25DR
12/16/1 12	/16/1	U 6	:	1		16	MAR 1	2 LME	COPE	PER	US	12	7326.	50	US		3,205.	
12/16/1 12	/16/1	U 6		1		16	MAR 1	2 LME	COPE	PER	US	12	7327.	75	US		3,174.	
12/16/1 12	/16/1	Ū 6		6		16	MAR 1	2 LM	COPE	PER	US	12	7328.	00	US	1	9,009.	50
12/16/1 12	/16/1	U6	:		5	16	MAR 1	2 LM	COPE	PER	US	12	7328.	00	US	1	5,841.	25DR
12/16/1 12	/16/1	U 6		5		16	MAR 1	2 LM	COPE	PER	US	12	7331.	00	US	1	5,466.2	25
12/16/1 12	/16/1	U6		1		16	MAR 1	2 LM	COPE	PER	US	12	7332.	50	US		3,055.	75
12/16/1 12	/16/1	Ū6		2		16	MAR 1	.2 LM	COPE	PER	US	12	7334.	50	US		6,011.	50
12/16/1 12	/16/1	Ū6	1.	3		16	MAR 1	.2 LM	COPE	PER	US	12	7335.	00	US	3	8,912.	25
12/16/1 12	/16/1	U6			4		MAR 1					12	7335.	00	US	1	1,973.	00DR
12/16/1 12					1		MAR 1						7335.		US		2,987.	
12/16/1 12				1			MAR 1					12	7337.		US		2,943.	
12/16/1 12				1			MAR 1					12	7337.		US		2,937.	
12/16/1 12					3		MAR 1						7337.		US		8,792.	
12/16/1 12					2		MAR 1					12	7338.		US		5,836.	
12/16/1 12					8		MAR 1						7338.		US		23,296.	
12/16/1 12					2		MAR 1						7338.		US		5,811.	
12/16/1 12				1			MAR 1					12	7339.		US		2,874.	
12/16/1 12				4	_		MAR 1						7340.		US		1,473.	
12/16/1 12					1		MAR 1						7343.		US		2,787.	
12/16/1 12					2		MAR 1					12	7345.		US		5,486.	
12/16/1 12				_	1		MAR 1					12	7345.		US		2,737.	
12/16/1 12				2	_		MAR 1					12	7350.		US		5,236.	
12/16/1 12					3		MAR 1						7350.		US		7,854.	
12/16/1 12			•	1	-		MAR 1						7352.		US		2,568.	
12/16/1 12				4	3		MAR 1					12	7352.		US		7,704.	
12/16/1 12				4			MAR 1					12	7352.		US		0,198.0	
12/16/1 12				5 1			MAR 1 MAR 1					12 12	7353.		US US		2,716.	
12/16/1 12, 12/16/1 12,			•	L	6		MAR 1						7353. 7355.		US		2,530.' 4,959.	
12/16/1 12/					2		MAR 1				-	12	7355.		US		4,974.0	
12/16/1 12/					1		MAR 1					12	7355.		US		2,474.	
12/16/1 12/					3		MAR 1					12	7356.		US		7,404.	
12/16/1 12/					2		MAR 1					12	7356.		US		4,924.	
12/16/1 12/					1		MAR 1						7357.		US		2,443.	
12/16/1 12/				1	_		MAR 1						7357.		US		2,430.	
12/16/1 12			•	_	2		MAR 1					12	7358.		US		4,836.	
12/16/1 12					1		MAR 1					12	7358.		US		2,412.0	
12/16/1 12					1		MAR 1				-		7358.		US		2,405.	
12/16/1 12					3		MAR 1					12	7358.		US		7,198.	
12/16/1 12				1			MAR 1						7359.		US		2,380.	
12/16/1 12					2	16	MAR 1	2 LME	COPE	PER	US		7359.		US		4,761.	
12/16/1 12	/16/1	Ū6		б		16	MAR 1	2 LM	COPE	PER	US	12	7359.	75	US		4,247.0	
12/16/1 12				В		16	MAR 1	2 LM	COPE	PER	US	12	7360.	00	US		8,946.	
12/16/1 12	/16/1	U 6			1	16	MAR 1	2 LMI	COPE	PER	US	12	7361.	75	US		2,324.	50DR
12/16/1 12	/16/1	υ6			2	16	MAR 1	2 LM	COPE	PER	US	12	7362.	75	US		4,599.	00DR
12/16/1 12	/16/1	υ6		5		16	MAR 1	2 LM	COPE	PER	US	12	7368.	50	US	1	0,778.	75
12/16/1 12	/16/1	Ū 6		2			MAR 1					12	7379.		US		3,774.0	
12/16/1 12					9		MAR 1						7385.		US	1	5,689.	25DR
12/16/1 12					1		MAR 1						7385.		US		1,737.	
12/16/1 12				5			MAR 1					12	7400.		US		6,841.	
12/16/1 12	/16/1	Ū6			2	16	MAR 1	.2 LM	COPE	PER	US	12	7404.	25	US		2,524.	00DR

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		EX	PRICE	CC	PAGE 76 DEBIT/CREDIT
12/16/1	12/16/1	Π6		1	16	MAR	12	LME	COPPER		12	7412.00	ບຣ	1,068.25DR
	12/16/1			_ 1					COPPER		12	7415.50	US	980.75DR
	12/16/1			2	16	MAR	12	LME	COPPER	US	12	7417.00	US	1,886.50DR
			93*	93*							CLOSE	7454.73		26,500.00
					AV	ERAGI	E LC	NG:	7339	.736				
					AV	ERAGI	E SE	ORT:	7351	.134				
12/19/1	12/19/1	Ū6		5	19	MAR	12	LME	COPPER	US	12	7200.25	US	31,830.00DR
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	12	7204.75	US	6,253.50
12/19/1	12/19/1	Ū6	1						COPPER	-	12	7205.50	US	6,234.75
	12/19/1		1						COPPER		12	7209.00	US	6,147.25
	12/19/1		1						COPPER		12	7209.75	US	6,128.50
	12/19/1		2						COPPER		12	7210.00	US	12,244.50
	12/19/1			1					COPPER		12	7212.75	US	6,053.50DR
	12/19/1			1					COPPER		12	7213.25	US	6,041.00DR
	12/19/1			4					COPPER		12	7215.00	US	23,989.00DR
	12/19/1		•	1					COPPER		12	7216.00	US	5,972.25DR
	12/19/1		3	_					COPPER		12	7218.50	US	17,729.25
	12/19/1			3					COPPER		12	7220.00	US	17,616.75DR
	12/19/1			1					COPPER		12	7220.25	US	5,866.00DR
	12/19/1		-	1					COPPER		12	7220.50	US	5,859.75DR
	12/19/1		1	2					COPPER		12	7223.25	US	5,791.00
	12/19/1 12/19/1			2					COPPER		12 12	7226.50 7226.75	US US	11,419.50DR 17,110.50DR
	12/19/1			3 7					COPPER		12	7230.00	US	39,355.75DR
	12/19/1			1					COPPER		12	7230.00	US	5,616.00DR
	12/19/1			2					COPPER		12	7230.25	US	11,219.50DR
	12/19/1			1					COPPER		12	7232.50	US	5,559.75DR
	12/19/1			2					COPPER		12	7233.50	US	11,069.50DR
	12/19/1			ī					COPPER		12	7236.50	US	5,459.75DR
	12/19/1			1					COPPER		12	7237.50	US	5,434.75DR
	12/19/1		2	_					COPPER		12	7237.75	US	10,857.00
	12/19/1		1						COPPER		12	7238.00	US	5,422.25
12/19/1	12/19/1	Ū6	1		19	MAR	12	LME	COPPER	US	12	7239.00	US	5,397.25
12/19/1	12/19/1	Ū6	2		19	MAR	12	LME	COPPER	US	12	7239.50	US	10,769.50
12/19/1	12/19/1	Ū 6		1	19	MAR	12	LME	COPPER	US	12	7239.50	បន	5,384.75DR
12/19/1	12/19/1	Ū6		1	19	MAR	12	LME	COPPER	US	12	7239.75	US	5,378.50DR
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	12	7240.00	US	5,372.25
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7240.00	US	5,372.25DR
12/19/1	12/19/1	Ū6		3					COPPER		12	7240.25	US	16,098.00DR
	12/19/1			1					COPPER		12	7240.50	US	5,359.75DR
	12/19/1		2						COPPER		12	7241.00	US	10,694.50
	12/19/1			1					COPPER		12	7241.25	US	5,341.00DR
	12/19/1			5					COPPER		12	7242.00	US	26,611.25DR
	12/19/1			1					COPPER	-	12	7244.00	US	5,272.25DR
	12/19/1			2					COPPER		12	7252.25	US	10,132.00DR
	12/19/1			1					COPPER		12	7252.75	US	5,053.50DR
	12/19/1		-	3					COPPER	-	12	7260.00	US	14,616.75DR
	12/19/1		1						COPPER		12	7264.00	US	4,772.25
	12/19/1		1	4					COPPER		12	7266.00	US	4,722.25
	12/19/1		ī	1					COPPER		12	7266.00	US	4,722.25DR
TZ/TA/T	12/19/1	06	1		тЭ	MAR	12	TWE	COPPER	US	12	7268.00	US	4,672.25

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

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IMDING A		_												PAC		77
TRADE SETT	'L A	T LONG	SHORT	COI	NTRA	CT I	DESCE	IPTION		E2		PRICE	CC	DEBIT/CREI		
12/19/1 12/19)/1 U	6 1		19	MAR	12	LME	COPPER	US	12	2 7	269.75	US	4,6	528.	50
12/19/1 12/19)/1 U	6 1		19	MAR	12	LME	COPPER	US	12	2 7	7269.75	US	4,6	528.	50
12/19/1 12/19)/1 U	6 1 6 2 6 1	1					COPPER		12		7270.00	US	4,6	522.	25DR
12/19/1 12/19		6 2						COPPER		12		7272.00	US	•	144.	
12/19/1 12/19		6 1						COPPER		12		7272.50	US		559.	
12/19/1 12/19		0 1						COPPER		12		7275.00	US	•	497.	
12/19/1 12/19			2					COPPER		12		7275.00	US	•		50DR
12/19/1 12/19								COPPER		12		7276.25	US		466.	
12/19/1 12/19			5					COPPER		12		276.25	US	•		00DR
12/19/1 12/19								COPPER		12		7276.50	US	13,3		
12/19/1 12/19								COPPER		12		7276.75	US		453.	
12/19/1 12/19								COPPER		12		7277.00	US	17,7		
12/19/1 12/19		6	1					COPPER		12		7277.25	US	•		00DR
12/19/1 12/19		6	5					COPPER		12		7278.00	US			25DR
12/19/1 12/19								COPPER		12		7279.50	US	•	769.	
12/19/1 12/19		6 / 6 1						COPPER		12		7280.00	US	•	605.	
12/19/1 12/19								COPPER		12 12		7280.50 7281.25	US		359.	
12/19/1 12/19 12/19/1 12/19		6 2						COPPER		12		7281.25	US	•	582.	
12/19/1 12/19		6 5						COPPER		12		7282.75	US US	13,0 21,5		
12/19/1 12/19								COPPER		12		284.25	US		532.	
12/19/1 12/19		6 2						COPPER		12		7284.50	US		519.	
12/19/1 12/19		6 1						COPPER		12		7285.00	US		247.	
12/19/1 12/19		6 4						COPPER		12		7285.50	US	16,9		
12/19/1 12/19		6 1						COPPER		12		7287.25	US		191.	
12/19/1 12/19		6 5						COPPER	_	12		7288.00	US		861.	
12/19/1 12/19		6 1						COPPER		12		7288.25	US	•	166.	
12/19/1 12/19		6 2						COPPER	_	12		288.50	US	•	319.	
12/19/1 12/19		6 1		19	MAR	12	LME	COPPER	US	12		288.75	US		153.	
12/19/1 12/19	/1 U			19	MAR	12	LME	COPPER	US	12	2 7	7289.00	US	24,8	883.	50
12/19/1 12/19	/1 U	6 5		19	MAR	12	LME	COPPER	US	12	2 7	7289.50	US	20,6	673.	75
12/19/1 12/19)/1 U	6	3	19	MAR	12	LME	COPPER	US	12	2 7	7289.75	US	12,3	385.	50DR
12/19/1 12/19)/1 U	6 5		19	MAR	12	LME	COPPER	US	12	2 7	7290.00	US	20,6	511.	25
12/19/1 12/19)/1 U	6	2	19	MAR	12	LME	COPPER	US	12	2 7	7290.00	US	8,2	244.	50DR
12/19/1 12/19)/1 U	6 1		19	MAR	12	LME	COPPER	US	12	2 7	7290.75	US	4,1	103.	50
12/19/1 12/19)/1 U	6 1		19	MAR	12	LME	COPPER	US	12	2 7	7293.25	US	4,0	041.	00
12/19/1 12/19			4					COPPER		12		7295.00	US			00DR
12/19/1 12/19								COPPER		12		7295.50	US	•	984.	
12/19/1 12/19			1					COPPER		12		295.50	US	•		75DR
12/19/1 12/19			2					COPPER		12		7297.00	US			50DR
12/19/1 12/19			_					COPPER		12		7298.00	US	•	922.	
12/19/1 12/19			3					COPPER		12		7298.00	US			75DR
12/19/1 12/19			1					COPPER		12		7298.50	US			75DR
12/19/1 12/19								COPPER		12		7299.00	US	•	897.	
12/19/1 12/19			2					COPPER		12		7299.50	US		884.	
12/19/1 12/19			2					COPPER		12 12		7299.50 7299.75	US			50DR
12/19/1 12/19 12/19/1 12/19			1					COPPER		12		7300.00	US US			00DR 25DR
12/19/1 12/19			2					COPPER				7300.25	US			00DR
12/19/1 12/19			2					COPPER		12		7300.23	US		859.	
12/19/1 12/19			1					COPPER		12		7300.30	US	•		00DR
12/19/1 12/19			_					COPPER		12		7302.00	US		322.	
	0	- -									•			57		

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TRAD]	ING ACCO	UNT															
										_				~~		PAGE	78
TRADE	SETTL	AT.	LONG	SHORT	(ONTRA	CT D	ESCR	IPTION			EX	PRICE	CC	DEBIT/		
12/10/1	12/19/1			1	- :	0 MAD	12	TME	COPPER			12	7302.00	us		3,822.	
	12/19/1		3	T					COPPER			12	7302.00	US		11,429.	
			3	1					COPPER			12	7302.50	US			
	12/19/1 12/19/1			4					COPPER				7302.75	_		3,803.	
			2	-					COPPER			12		US		15,189.	
	12/19/1											12	7303.25	US		7,582.	
	12/19/1 12/19/1		1	1					COPPER			12 12	7304.00 7304.00	US US		3,772. 15,089.	
	12/19/1		1	-					COPPER	-		12	7304.00	US		-	
	12/19/1		±	1					COPPER			12	7304.25	_		3,766. 3,753.	
	12/19/1		4	T					COPPER			12	7304.75	US US		14,989.	
	12/19/1		-	2					COPPER			12	7305.00	US		11,241.	
	12/19/1		1	3					COPPER			12	7305.00	US		3,728.	
	12/19/1		_	1					COPPER	-		12	7305.75	US		3,728.	
	12/19/1		2						COPPER			12	7305.75	US		7,407.	
	12/19/1		3						COPPER			12	7308.00	US		11,016.	
	12/19/1		1						COPPER			12	7309.75	US		3,628.	
	12/19/1		2						COPPER			12	7312.00	US		7,144.	
	12/19/1		2	2					COPPER			12	7312.75	US		7,107.	
	12/19/1			1					COPPER			12	7312.73	US		3,547.	
	12/19/1			1					COPPER			12	7313.00	US		3,541.	
	12/19/1			1					COPPER			12	7313.50	US		3,534.	
	12/19/1			2					COPPER			12	7313.50	US		7,019.	
	12/19/1			1					COPPER			12	7314.75	US		3,503.	
	12/19/1			5					COPPER			12	7315.00	US		17,486.	
	12/19/1		1	3					COPPER			12	7320.00	US		3,372.	
	12/19/1		2						COPPER			12	7324.25	US		6,532.	
	12/19/1		-	1					COPPER			12	7324.25	US		3,266.	
	12/19/1		3	_					COPPER	-		12	7324.50	US		9,779.	
	12/19/1		3	1					COPPER			12	7325.00	US		3,247.	
12/13/1	12/13/1	00	126*	126*		.,				. 00	CT.	OSE	7454.89	O.D		41,887.	
			120	120		VERAG	E LO	NG:	7280	.460	02.		, 151.05			11,007.	50210
						VERAG											
12/20/1	12/20/1	116		5					COPPER			12	7251.00	US		25,493.	75DR
	12/20/1		1	3					COPPER			12	7262.75	US		4,805.	
	12/20/1		_ 4						COPPER			12	7276.00	US		17,895.	
	12/20/1		-	1					COPPER			12	7283.25	US		4,292.	
	12/20/1		1	_					COPPER			12	7289.75	US		4,130.	
	12/20/1			3					COPPER			12	7292.00	US		12,221.	
	12/20/1			2					COPPER			12	7292.50	US		8,122.	
	12/20/1		1						COPPER			12	7296.00	US		3,973.	
	12/20/1		1						COPPER			12	7297.75	US		3,930.	
	12/20/1		<u></u>						COPPER			12	7298.25	US		3,917.	
	12/20/1		1						COPPER			12	7298.75	US		3,905.	
	12/20/1			4					COPPER			12	7300.00	US		15,495.	
	12/20/1			ī					COPPER			12	7300.25	US		3,867.	
	12/20/1			1					COPPER			12	7306.00	US		3,723.	
	12/20/1		1						COPPER			12	7310.25	US		3,617.	
	12/20/1		5			0 MAR	12	LME	COPPER	US		12	7320.00	US		16,868.	
	12/20/1		1						COPPER			12	7322.00	US		3,323.	
12/20/1	12/20/1	U6	2			0 MAR	12	LME	COPPER	US		12	7405.50	US		2,472.	
	12/20/1		1						COPPER			12	7410.00	US		1,123.	

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TRAD:	ING ACCO	UNT											
													PAGE 79
TRADE	SETTL	A.I.	LONG	SHORT	CO	NTRACT :	DESCI	KIPTION		EX	PRICE	CC	DEBIT/CREDIT
12/20/1	12/20/1	116	1		20	MAR 12	T.ME	CODDED	TTC	12	7411.75	us	1,080.00
	12/20/1		-	2		MAR 12				12	7416.00	US	1,947.50DR
	12/20/1			1		MAR 12					7416.25	US	967.50DR
	12/20/1			2		MAR 12				12	7416.50	US	1,922.50DR
	12/20/1		1	_		MAR 12			-	12	7417.25	US	942.50
	12/20/1		_ 1			MAR 12			-	12	7419.75	US	880.00
	12/20/1		2		20			COPPER		12	7420.00	US	1,747.50
	12/20/1		2		20			COPPER		12	7421.25	US	1,685.00
	12/20/1			1	20	MAR 12				12	7421.50	US	836.25DR
	12/20/1			4		MAR 12				12	7421.75	US	3,320.00DR
12/20/1	12/20/1	U6		1	20	MAR 12	LME	COPPER	US	12	7422.00	បន	823.75DR
12/20/1	12/20/1	U6		1	20	MAR 12	LME	COPPER	US	12	7423.50	បន	786.25DR
12/20/1	12/20/1	U6	1		20	MAR 12	LME	COPPER	US	12	7424.00	US	773.75
12/20/1	12/20/1	U6		2	20	MAR 12	LME	COPPER	US	12	7424.50	US	1,522.50DR
12/20/1	12/20/1	U6		2	20	MAR 12	LME	COPPER	US	12	7425.00	US	1,497.50DR
12/20/1	12/20/1	U6		1	20	MAR 12	LME	COPPER	US	12	7426.00	US	723.75DR
12/20/1	12/20/1	U6		3	20	MAR 12	LME	COPPER	US	12	7427.00	ບຣ	2,096.25DR
12/20/1	12/20/1	U6		1	20	MAR 12	LME	COPPER	US	12	7428.00	បន	673.75DR
12/20/1	12/20/1	U6	2		20	MAR 12	LME	COPPER	US	12	7442.00	ບຣ	647.50
12/20/1	12/20/1	U6	2		20	MAR 12	LME	COPPER	US	12	7442.25	បន	635.00
	12/20/1		1			MAR 12			-	12	7442.50	បន	311.25
	12/20/1		5			MAR 12					7445.00	US	1,243.75
	12/20/1		1			MAR 12					7447.00	US	198.75
	12/20/1		4			MAR 12			-	12	7449.25	US	570.00
	12/20/1					MAR 12					7455.50	បន	13.75
	12/20/1			3		MAR 12					7456.00	US	78.75
12/20/1	12/20/1	Ū6		1	20	MAR 12	LME	COPPER	US	12	7456.50	US	38.75
			43*	43*						CLOSE	7454.95		9,525.00DR
						ERAGE L		7379					
10/01/1	10/01/1		2			ERAGE S				10	F200 F0	***	4 035 50
	12/21/1		3	1		MAR 12				12	7390.50	US	4,837.50
	12/21/1 12/21/1			1		MAR 12 MAR 12				12	7401.50	US	1,337.50DR
				4 4		MAR 12			-	12	7402.00 7409.50	US	5,300.00DR
	12/21/1 12/21/1			1								US	4,550.00DR
	12/21/1			1		MAR 12 MAR 12				12 12	7410.00 7415.50	US US	1,125.00DR 987.50DR
	12/21/1			4		MAR 12					7416.00	US	3,900.00DR
	12/21/1			2		MAR 12					7438.00	US	850.00DR
	12/21/1			1		MAR 12				12	7438.75	US	406.25DR
	12/21/1		1	_		MAR 12				12	7439.50	US	387.50
	12/21/1		_	2		MAR 12				12	7439.75	US	762.50DR
	12/21/1		1	_		MAR 12			-	12	7440.00	US	375.00
	12/21/1		5			MAR 12				12	7440.50	US	1,812.50
	12/21/1		5			MAR 12			-	12	7442.75	US	1,531.25
	12/21/1		3			MAR 12					7444.75	US	768.75
	12/21/1		1			MAR 12					7449.75	US	131.25
	12/21/1		<u> </u>			MAR 12					7450.00	US	125.00
	12/21/1		$\overline{\mathtt{1}}$			MAR 12			-		7450.25	US	118.75
	12/21/1			3		MAR 12					7450.50	US	337.50DR
12/21/1	12/21/1	U6	1		21	MAR 12	LME	COPPER	US	12	7450.75	បន	106.25
12/21/1	12/21/1	U6	1		21	MAR 12	LME	COPPER	US	12	7454.75	US	6.25

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TRADING ACC	OUNT													
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TRADE SETTL		LONG	SHORT			CT DES			EX	PRICE	CC		CREDIT	
12/21/1 12/21/	1 116	4				12 LM				7455.00	ບຣ			00
12/21/1 12/21/	1 U6	1				12 LM				7456.00	US			00DR
12/21/1 12/21/	1 U6	1 4 4 1 1	2			12 LM				7456.50	US	1	75.	
12/21/1 12/21/	1 U6	4		2	1 MAR	12 LM	E COPI	PER US	12	7457.00	US	1		00DR
12/21/1 12/21/	1 U6	4		2	1 MAR	12 LM	E COPI	PER US	12	7461.00	US	1	600.	00DR
12/21/1 12/21/	1 U6	1				12 LM				7461.25	US			25DR
12/21/1 12/21/	1 U6	1		2	1 MAR	12 LM 12 LM 12 LM	E COPI	PER US		7465.00	US			00DR
12/21/1 12/21/	1 U6	_	3	2	1 MAR	12 LM	E COPI	PER US		7465.00	US		750.	
12/21/1 12/21/	1 U6	4	_							7465.25	US		1,025.	
12/21/1 12/21/	T 06		1			12 LM		-		7465.25	US		256.	
12/21/1 12/21/			2			12 LM				7469.00	US		700.	
12/21/1 12/21/ 12/21/1 12/21/		1 1				12 LM 12 LM				7469.75 7470.00	US US			75DR 00DR
12/21/1 12/21/		_	2			12 LM				7470.00	US		1,125.	
12/21/1 12/21/						12 LM				7471.50	US		1,650.	
12/21/1 12/21/		1	7			12 LM		-		7472.75	US			75DR
12/21/1 12/21/		_	1			12 LM				7474.00	US		475.	
12/21/1 12/21/						12 LM				7475.00	US		500.	
12/21/1 12/21/		1	-			12 LM				7478.25	US			25DR
12/21/1 12/21/		1				12 LM				7478.50	US			50DR
12/21/1 12/21/		1				12 LM				7478.75	US			75DR
12/21/1 12/21/	1 U6		1	2	1 MAR	12 LM	E COPI	PER US	12	7479.00	US		600.	00
12/21/1 12/21/	1 U6		1	2	1 MAR	12 LM	E COPI	PER US	12	7499.25	US	1	1,106.	25
12/21/1 12/21/	1 U6		1	2	1 MAR	12 LM	E COPI	PER US	12	7502.00	US	1	1,175.	00
12/21/1 12/21/	1 U6					12 LM			12	7568.00	US		11,300.	00
12/21/1 12/21/	1 U6				1 MAR	12 LM	E COPI	PER US		7570.25	US	1	2,881.	25
		48*	48*						CLOSE	7455.00			8,031.	25
						E LONG		150.838						
				A	VERAG	E SHOR	T: 74	157.531						
			*USD-US R	REG	*	*USD-	UK 30.	.7 SEC*	*USD-	LME 30.7 S	SEC*	*.TPYTAP	N-TCE 30	.7*
BEGINNING ACCO	UNT BAI	LANCE	62,916.			_		157.26DR				011 0111		
COMMISSIO								2.40DR			20DR		0	
CLEARING	FEES		106.	.20	DR			1.44DR			.00		0	
EXCHANGE	FEES			.00				11.68DR		77.	.76DR		0	
TRANSACTION /		ES		.32	DR			.00		1.	92DR		0	
TOTAL COMMISSI	ON AND	FEES	130.	.72	DR			15.52DR			.88DR		0	
TOTAL REALIZED	PROFI	T OR LOSS	24. 106. 130. 11,422. 74,469.	.30	DR		6,1	L75.00		122,993	.75DR		0	
ENDING ACCOUNT	BALAN	CE	74,469.	.64	DR		83,2	297.78DR		25,155	. 20		12,7680	R
TOTAL EQUITY			74,469.	.64	DR		83,2	297.78DR		25,155.	.20		12,7680	R
CONTINGENT VM	NOT DIS	SCOUNTED		.00				.00		299,943.	.75		0	
NET LIQUIDATIN			74,469.				83,2	297.78DR		325,098			12,7680	R
CONTINGENT VM	DISCOU	NTED		.00				.00		299,703.	.14		0	
MARGIN EXCESS								.00		25,155			0	
MARGIN DEFICIT			74,469.	.64	DR			297.78DR					12,7680	R
WITHDRAWABLE F	UNDS		74,469.	.64	DR		83,2	297.78DR		25,155	.20		12,7680	R
CURRENCY CONVE	RSION E	RATE TO US	1.000000	000			1.000	00000		1.000000	000	. (1280819	
CONVERTED ACCO			74,469.					297.78DR		325,098				53DR

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

DEC 21, 2011 Q MC540 15078002

TRADING ACCOUNT

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BEGINNING ACCOUNT BALANCE	*CONVERTED TOTAL* 4,193.58DR
COMMISSION	141.80DR
CLEARING FEES	107.64DR
EXCHANGE FEES	89.44DR
TRANSACTION / NFA FEES	2.24DR
TOTAL COMMISSION AND FEES	341.12DR
TOTAL REALIZED PROFIT OR LOSS	128,241.05DR
ENDING ACCOUNT BALANCE	132,775.75DR
TOTAL EQUITY	132,775.75DR
CONTINGENT VM NOT DISCOUNTED	299,943.75
NET LIQUIDATING VALUE	167,168.00
CONTINGENT VM DISCOUNTED	299,703.14
MARGIN DEFICIT	132,775.75DR
WITHDRAWABLE FUNDS	132,775.75DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 167,168.00
CONTENTED INCOMINATION AT PART	10,,100.00

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

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

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

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

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

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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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