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

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	* *		* *		* *			N F I R M A T I	O N	*	*	* *	,	* *	*	*	*	*
								YOUR ACCOUNT AND RISK.		πv	מת א חיים	DDTGE	aa	DEI	TT /	ידמשמי		
TRADE	SETTL	AT	BUY			566 		CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE		EX	TRADE	PRICE		DEI	311/	CREDI		
12/06/1	12/06/1	IIS		4				MAR 12 HT-GRD COPPER		04	353	30						
12/00/1	12/00/1	OB		-				ELECTRONIC TRADE		0.1	333	• 50	UD					
12/06/1	12/06/1	US					4	MAR 12 HI-GRD COPPER		04	353.	. 35	US					
		-						ELECTRONIC TRADE					_					
12/06/1	12/06/1	បន					5	MAR 12 HI-GRD COPPER		04	353	.60	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	បន					2	MAR 12 HI-GRD COPPER		04	353	.65	US					
				_				ELECTRONIC TRADE										
12/06/1	12/06/1	US		7				MAR 12 HI-GRD COPPER		04	353	.90	US					
10/06/1	10/06/1	***						ELECTRONIC TRADE			254	٥.						
12/06/1	12/06/1	ບຮ		4				MAR 12 HI-GRD COPPER		04	354	. 25	US					
12/06/1	12/06/1	TTC		10				MAD 12 UT_CDD CODDED		04	25/	75	US					
12/00/1	12/00/1	US		10				FIRCTPONIC TRADE		0-	334	. 73	US					
12/06/1	12/06/1	US		2				MAR 12 HT-GRD COPPER		04	354	. 80	US					
	,, _	-		_				ELECTRONIC TRADE		-			-					
12/06/1	12/06/1	បន					13	MAR 12 HI-GRD COPPER		04	354	.95	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	US					11	MAR 12 HI-GRD COPPER		04	355	.00	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	បន					11	MAR 12 HI-GRD COPPER		04	355	.15	US					
				_				ELECTRONIC TRADE										
12/06/1	12/06/1	US		2				ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE		04	355	.20	US					
10/06/1	10/06/1	***					_	ELECTRONIC TRADE			255	2.5						
12/06/1	12/06/1	ບຮ					3	MAR 12 HI-GRD COPPER		04	355	. 35	US					
12/06/1	12/06/1	TTC		1				MAD 12 UT_CDD CODDED		04	355	40	US					
12/00/1	12/00/1	OB		_				ELECTRONIC TRADE		0.1	333.	• • •	UD					
12/06/1	12/06/1	បន					4	MAR 12 HI-GRD COPPER		04	355.	.45	US					
	,,							ELECTRONIC TRADE										
12/06/1	12/06/1	បន		3				MAR 12 HI-GRD COPPER		04	355	.50	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	បន					4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER		04	355	.50	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	US					3	MAR 12 HI-GRD COPPER		04	355	.55	US					
10/06/1	10/06/1	***		•				ELECTRONIC TRADE			255	5 0						
12/06/1	12/06/1	ບຮ		2				MAR 12 HI-GRD COPPER		04	355	. 70	US					
12/06/1	12/06/1	TTC					10	MAD 12 UT_CDD CODDED		04	255	9.0	US					
12/UD/I	12/UO/I	GO					то	MAR 12 HI-GRD COPPER		04	333	. 00	UB					
12/06/1	12/06/1	US		1				MAR 12 HI-GRD COPPER		04	355.	90	US					
,,	,, _			_				ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER		-		•						
12/06/1	12/06/1	US		1				MAR 12 HI-GRD COPPER		04	356	.00	US					
. ,	•							ELECTRONIC TRADE										
12/06/1	12/06/1	US		1				MAR 12 HI-GRD COPPER		04	356	.20	US					
								ELECTRONIC TRADE										
12/06/1	12/06/1	US		1				ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE		04	356	.30	US					
								ELECTRONIC TRADE										

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

TRADING ACCOUNT

12/06/1 12/06/1 US

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357.75

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12 7775.00

12 7791.25

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114.30DR 139.70DR

I KAD.	ING ACCO	OINI							D3.65	_
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC _	PAGE DEBIT/CREDIT	2
12/06/1	12/06/1	υs	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.40	US		
12/06/1	12/06/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.45	US		
12/06/1	12/06/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.50	US		
12/06/1	12/06/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.50	US		
12/06/1	12/06/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.55	US		
12/06/1	12/06/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.60	US		
12/06/1	12/06/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.80	US		
12/06/1	12/06/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.90	US		
12/06/1	12/06/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.95	US		
12/06/1	12/06/1	US	2		MAR 12 HI-GRD COPPER	04	357.00	បន		

ELECTRONIC TRADE

11 MAR 12 HI-GRD COPPER

ELECTRONIC TRADE

AVERAGE LONG:

AVERAGE SHORT:

127*

6 MAR 12 HI-GRD COPPER

MAR 12 HT-GRD COPPER

MAR 12 HI-GRD COPPER

MAR 12 HI-GRD COPPER ELECTRONIC TRADE

MAR 12 HI-GRD COPPER

MAR 12 HI-GRD COPPER

MAR 12 HI-GRD COPPER

06 MAR 12 LME COPPER US

06 MAR 12 LME COPPER US

LME REGISTERED CLIENT CONTRACT

LME REGISTERED CLIENT CONTRACT

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TRADING ACCOUNT PAGE DEBIT/CREDIT 3 TRADE SETTL AT BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/06/1	12/06/1	116		 1	CONTRACT DESCRIPTION	12	7791 75	115	
12/00/1	12/00/1	00		-	LME REGISTERED CLIENT CONTRACT	12	7751.75	OB	
12/06/1	12/06/1	U 6		1	06 MAR 12 LME COPPER US	12	7800.00	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	1		06 MAR 12 LME COPPER US	12	7805.00	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	4		06 MAR 12 LME COPPER US	12	7805.25	US	
10/06/1	12/06/1	***	1		LME REGISTERED CLIENT CONTRACT	10	7006 00	TT.C	
12/06/1	12/06/1	06	1		THE DECISION CLIENT CONTRACT	12	7806.00	US	
12/06/1	12/06/1	U6	2		06 MAR 12 LME COPPER US	12	7808.75	US	
	,		_		LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6	1		06 MAR 12 LME COPPER US	12	7809.25	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6		5	06 MAR 12 LME COPPER US	12	7810.00	US	
			_		LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	1		06 MAR 12 LME COPPER US	12	7810.25	US	
12/06/1	12/06/1	TT 6	1		LME REGISTERED CLIENT CONTRACT	10	7012 25	TTC	
12/06/1	12/06/1	06	1		IME DECISTEDED CLIENT CONTRACT	12	7013.25	US	
12/06/1	12/06/1	116	5		06 MAR 12 LME COPPER US	12	7814.25	US	
,,	,, _	•	•		LME REGISTERED CLIENT CONTRACT		, 02 - 11 - 0		
12/06/1	12/06/1	U 6		1	06 MAR 12 LME COPPER US	12	7814.25	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6		1	06 MAR 12 LME COPPER US	12	7815.25	US	
			_		LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	1		06 MAR 12 LME COPPER US	12	7816.00	US	
12/06/1	12/06/1	116		1	06 MAD 12 IMP CODDED HG	12	7822 00	TTC	
12/00/1	12/00/1	00		_	IME REGISTERED CLIENT CONTRACT	12	7022.00	UD	
12/06/1	12/06/1	υ6	1		06 MAR 12 LME COPPER US	12	7823.50	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6	1		06 MAR 12 LME COPPER US	12	7824.00	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6	1		06 MAR 12 LME COPPER US	12	7825.75	US	
10/06/1	12/06/1	***	1		LME REGISTERED CLIENT CONTRACT	10	7026 00	TT.C	
12/06/1	12/06/1	06	T		U6 MAR 12 LME COPPER US	12	7826.00	US	
12/06/1	12/06/1	116	1		06 MAP 12 TAME COPPER IN	12	7826 50	TIS	
12/00/1	12/00/1	00	-		LME REGISTERED CLIENT CONTRACT	12	7020.50	OB	
12/06/1	12/06/1	U 6	3		06 MAR 12 LME COPPER US	12	7829.25	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	3		06 MAR 12 LME COPPER US	12	7830.00	US	
		_	_		LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	υ6	4		06 MAR 12 LME COPPER US	12	7838.25	US	
12/06/1	12/06/1	TT 6	1		OS MAR 12 IME CORRER IIC	10	7020 00	TTC	
12/00/1	12/00/1	00	Τ.		IME REGISTERED CLIENT CONTRACT	12	1033.00	OĐ	
12/06/1	12/06/1	υ6		3	06 MAR 12 LME COPPER US	12	7839.00	US	
, , -	-			•	LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	Ū6	1		06 MAR 12 LME COPPER US	12	7839.50	US	
					LME REGISTERED CLIENT CONTRACT				
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7840.00	US	
					LME REGISTERED CLIENT CONTRACT				

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TRAD:	ING ACCO	UNT							
TRADE	SETTL			SELL	CONTRACT DESCRIPTION				PAGE 4 DEBIT/CREDIT
	12/06/1			2	06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12		US	
12/06/1	12/06/1	Ū6		1	06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7850.25	បន	
12/06/1	12/06/1	υ6	4		06 MAR 12 LME COPPER US	12	7853.00	ບຣ	
12/06/1	12/06/1	υ6	1		06 MAR 12 LME COPPER US	12	7854.50	ບຣ	
12/06/1	12/06/1	υ6		5	06 MAR 12 LME COPPER US	12	7855.00	បន	
12/06/1	12/06/1	υ6		14	LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US	12	7860.00	ບຣ	
12/06/1	12/06/1	υ6			LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7860.25	ບຣ	
12/06/1	12/06/1	υ6	1				7861.00	បន	
12/06/1	12/06/1	υ6		2	06 MAR 12 LME COPPER US	12	7861.00	បន	
12/06/1	12/06/1	υ6		3	06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 06 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7865.25	ບຣ	
12/06/1	12/06/1	υ6		5	06 MAR 12 LME COPPER US	12	7868.25	ບຣ	
12/06/1	12/06/1	υ6	5		UU MAR 12 LME COFFER US	12	7868.50	បន	
		υ6	49*		LME REGISTERED CLIENT CONTRACT		COMMISSION	US	117.60DR
		υ6			AVERAGE LONG: 7827.336	E	XCHANGE FEES		79.38DR
		U6			AVERAGE SHORT: 7843.928		NFA FEES		1.96DR
		υ6				SSI	ONS AND FEES		198.94DR
* * TRADE							E * * TRADE PRICE		* * * * * * DEBIT/CREDIT
	12/06/1	IIS	1		MAR 12 HT-GRD COPPER	04	353.30	US	
	12/06/1	US	1		MAR 12 HI-GRD COPPER	04	353.30	US	
	12/06/1	US	2		MAR 12 HI-GRD COPPER	04	353.30	US	
12/06/1	12/06/1	US		1	MAR 12 HI-GRD COPPER	04	353.35	US	
	12/06/1	US		1	MAR 12 HI-GRD COPPER	04	353.35	US	
	12/06/1	US		2	MAR 12 HI-GRD COPPER	04	353.35	US	
	12/06/1	US		1	MAR 12 HI-GRD COPPER	04	353.60	US	
	12/06/1 12/06/1	110			MAR 12 HI-GRD COPPER	04	353.60	US US	
	12/06/1	IIS		1	MAR 12 HI-GRD COPPER	04	353.60	US	
	12/06/1	US		1	MAR 12 HT-GRD COPPER	04	353.65	US	
	12/06/1	US		1	MAR 12 HI-GRD COPPER	04	353.65	US	
	12/06/1	US	7		MAR 12 HI-GRD COPPER	04	353.90	US	
	12/06/1	US	3		MAR 12 HI-GRD COPPER	04	354.25	US	
	12/06/1	US	1		MAR 12 HI-GRD COPPER	04	354.25	US	
	12/06/1	US	10		MAR 12 HI-GRD COPPER	04	354.75	US	
	12/06/1	US	2	•	MAR 12 HI-GRD COPPER	04	354.80	US	
	12/06/1 12/06/1	បន		2 11	CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER MAR 12 HI-GRD COPPER	04	354.95 354.95	US US	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADE	CETT	7 TT	BUY	CTTT	COI	א מידינו	י הפכים	TDTTON	Eν	יים ארטי מסדריים	CC	PAGE	5
	26111	A1	D01	26111		NIKAC.	I DESCR	TELLON	 	TRADE PRICE		DEBIT/CREDIT	
	12/06/1	IIS		4	MAI	R 12 I	HT-GRD	COPPER	04	355.00	US		
	12/06/1	US		2	MAI	R 12 I	HT-GRD	COPPER	04	355.00	US		
	12/06/1	US		1	MAI	R 12 I	HT-GRD	COPPER	04	355.00	US		
	12/06/1	US		4	MAI	R 12 I	HI-GRD	COPPER	04	355.00	US		
	12/06/1	US		11	MAI	R 12 I	HI-GRD	COPPER	04	355.15	US		
	12/06/1	US	1		MAI	R 12 I	HI-GRD	COPPER	04	355.20	US		
	12/06/1	US	ī		MAI	R 12 I	HI-GRD	COPPER	04	355.20	US		
	12/06/1	US		1	MAI	R 12 I	HI-GRD	COPPER	04	355.35	US		
	12/06/1	US		1	MAI	R 12 I	HI-GRD	COPPER	04	355.35	US		
	12/06/1	US		1	MAI	R 12 I	HI-GRD	COPPER	04	355.35	US		
	12/06/1	US	1		MAI	R 12 I	HI-GRD	COPPER	04	355.40	US		
	12/06/1	US		1	MAI	R 12 I	HI-GRD	COPPER	04	355.45	US		
	12/06/1	US		1	MAI	R 12 I	HI-GRD	COPPER	04	355.45	US		
	12/06/1	US		2	MAI	R 12 I	HI-GRD	COPPER	04	355.45	US		
	12/06/1	US	1		MAI	R 12 I	HI-GRD	COPPER	04	355.50	US		
	12/06/1	US	1		MAI	R 12 I	HI-GRD	COPPER	04	355.50	US		
	12/06/1	US	1		MAI	R 12 I	HI-GRD	COPPER	04	355.50	US		
	12/06/1	US		2	MAI	R 12 I	HI-GRD	COPPER	04	355.50	US		
	12/06/1	US		2	MAI	R 12 I	HI-GRD	COPPER	04	355.50	US		
	12/06/1	US		3	MAI	R 12 I	HI-GRD	COPPER	04	355.55	US		
	12/06/1	US	2		MAI	R 12 I	HT-GRD	COPPER	04	355.70	US		
	12/06/1	US	_	1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	US		1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	US		3	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	IIS		1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	US		1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	IIS		1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	IIS		1	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	IIS		8	MAI	R 12 I	HT-GRD	COPPER	04	355.80	US		
	12/06/1	TTS		1	MΔI	D 12 1	HT-GPD	CODDED	04	355.80	US		
	12/06/1	TIS	1	_	MΔI	D 12 1	HT-GRD	CODDED	04	355.00	US		
	12/06/1	TIS	1		MΔI	D 12 1	HT-GRD	CODDED	04	356.00	US		
	12/06/1	TTS	1		MΔI	D 12 1	HT-GPD	CODDED	04	356 20	US		
	12/06/1	TIS	1		MΔI	D 12 1	HT-GRD	CODDED	04	356 30	US		
	12/06/1	מט	1		MAI	D 10 1	HI-GPD	CODDED	04	356 40	US		
	12/06/1	TIS	10		MΔI	D 12 1	HT-GRD	CODDED	04	356 45	US		
	12/06/1	IIS	1		MAI	R 12 I	HT-GRD	COPPER	04	356.45	US		
	12/06/1	TTS	1		MΔI	D 12 1	HT-GPD	CODDED	04	356 50	US		
	12/06/1	TIS	-	1	MΔI	D 12 1	HT-GRD	CODDED	04	356.50	US		
	12/06/1	IIS		1	MAI	R 12 I	HT-GRD	COPPER	04	356.50	US		
	12/06/1	TTS		1	MΔI	D 12 1	HT-GPD	CODDED	04	356 50	US		
	12/06/1	TIS		5	MΔI	D 12 1	HT-GRD	CODDED	04	356.50	US		
	12/06/1	TIS		2	MΔI	D 12 1	HT-GRD	CODDED	04	356 55	US		
	12/06/1	TTS		4	MΔI	D 12 1	HT-GPD	CODDED	04	356 55	US		
	12/06/1	TIS		1	MΔI	D 12 1	HT-GRD	CODDED	04	356.60	US		
	12/06/1	US		1	MAI	R 12 I	HT-GRD	COPPER	04	356.60	US		
	12/06/1	IIS		1	MΔI	R 12 I	HT-GRD	COPPED	04	356.60	US		
	12/06/1	บร	1	_	MΔI	R 12 I	HT-GRD	COPPER	04	356.80	US		
	12/06/1	บร	<u>†</u>		MΔI	R 12 I	HT-GRD	COPPER	04	356.80	US		
	12/06/1	IIG	1		MAI	R 19 1	תמט-דו	CODDED	04	356.90	US		
	12/06/1	IIS	1		MAI	R 12 I	HT-GRD	CODDED	04	356.90	US		
	12/06/1	IIS	1		MAI	R 12 I	HT-GRD	CODDED	04	356.90	US		
	12/06/1	IIS	1		MΔI	R 12 I	HT-GRD	COPPED	04	356.95	US		
_2,00/1		55	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.0		Ü.	330.33	0.5		

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

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TRADE	SETTL	AT	BUY		SELL		CONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE 6 DEBIT/CREDIT
12/06/1	12/06/1	IIS		1		7	/AR 12	HT-GRD	COPPER	 04	357.00	IIS	
12/06/1	12/06/1	US		1		1	MAR 12	HI-GRD	COPPER	04	357.00	US	
12/06/1	12/06/1	US		_	2	·	MAR 12	HI-GRD	COPPER	04	357.05	US	
12/06/1	12/06/1	US			2	·	MAR 12	HI-GRD	COPPER	04	357.05	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.10	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.10	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.10	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.10	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.15	US	
12/06/1	12/06/1	US		1	_	M	MAR 12	HI-GRD	COPPER	04	357.15	US	
12/06/1	12/06/1	US			1	. P	MAR 12	HI-GRD	COPPER	04	357.15	US	
12/06/1	12/06/1	US			1	. N	MAR 12	HI-GRD	COPPER	04	357.15	US	
12/06/1	12/06/1	US			1		1AR 12	HI-GRD	COPPER	04	35/.15	US	
12/06/1	12/06/1	110			1	. 1	1AK 12	HI-GRD	COPPER	04	35/.15	110	
12/06/1	12/06/1	פט			1	. 1	MAR 12	HI-GED	COPPER	04	357.15	פט	
12/06/1	12/06/1	IIS		1	_	. I	MAR 12	HT-GRD	COPPER	04	357.20	IIS	
12/06/1	12/06/1	IIS		5		7	MAR 12	HT-GRD	COPPER	04	357.20	IIS	
12/06/1	12/06/1	US		1		1	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US		_ 1		ŀ	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US		1		N	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US			2	·	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US			2	·	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.20	US	
12/06/1	12/06/1	US		1		N	MAR 12	HI-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	US		1		N	MAR 12	HI-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	US		5		<u>.</u>	1AR 12	HI-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	US		2		1	1AR 12	HI-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	TTC		∠ 1		7.	1AK 12	HI-GRD	COPPER	04	357.45	TTC	
12/06/1	12/06/1	ᄪ		1		7.	7AR 12	HI-GED	COPPER	04	357.25	פט	
12/06/1	12/06/1	IIS		4		J.	MAR 12	HT-GRD	COPPER	04	357.25	IIS	
12/06/1	12/06/1	US		2		7	MAR 12	HT-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	US		3		1	MAR 12	HI-GRD	COPPER	04	357.25	US	
12/06/1	12/06/1	US			1	. 1	MAR 12	HI-GRD	COPPER	04	357.30	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.45	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.45	US	
12/06/1	12/06/1	US		3		M	MAR 12	HI-GRD	COPPER	04	357.45	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.45	US	
12/06/1	12/06/1	US		1		M	MAR 12	HI-GRD	COPPER	04	357.45	US	
12/06/1	12/06/1	US		1		N	MAR 12	HI-GRD	COPPER	04	357.50	US	
12/06/1	12/06/1	US		2		M	MAR 12	HI-GRD	COPPER	04	357.50	US	
12/06/1	12/06/1	US		3		N	MAR 12	HI-GRD	COPPER	04	357.50	US	
12/06/1	12/06/1	US		1			MAK 12	HI-GRD	COPPER	04	35/.50	US	
12/00/1	12/05/1	US		⊥ 1		7.	MAR IZ	TIT-GED	COLLEK	04	35/•/U 357 70	ᄧ	
12/06/1	12/06/1	ᄪ		<u>+</u> 1		7.	MAR 10	תמט"ד-מצח	COLLEK	04	357.70	ᄪ	
12/06/1	12/06/1	IIG GB		<u>-</u> 1		7.	/AR 12	HI-GED	CODDED	04	357.70	US	
12/06/1	12/06/1	US		_ 1		14	IAR 12	HI-GRD	COPPER	04	357.70	US	
12/06/1	12/06/1	US		_ 1		N	MAR 12	HI-GRD	COPPER	04	357.70	US	
12/06/1	12/06/1	US		2		N	1AR 12	HI-GRD	COPPER	04	357.70	US	

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TRAD	ING ACCOU	JNT												
														PAGE 7
TRADE	SETTL	AT	BUY 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	COI	NTRA	CT I	ESCF	RIPTION		EX	TRADE PRICE	CC	DEBIT/CREDIT
			1					CDD	CODDED		04	257 70	US	
	12/06/1 12/06/1	פט	2		MY	R 12	DT-	משט.	COPPER		04	357.70 357.70	US	
	12/06/1	TTC	1		MyI	D 12	DIT.	CDD	COPPER		04	357.70	US	
	12/06/1	פט	1		MyI	D 12	UT-	GED	COPPER		04	357.75	US	
	12/06/1	TTS	1		MΔI	D 12	HT-	GRD	COPPER		04	357.75	US	
	12/06/1	TIS	1		MΔI	D 12	HT-	GRD.	CODDED		04	357.75	US	
	12/06/1	IIS	1		MAI	R 12	HT-	GRD	COPPER		04	357.75	US	
	12/06/1	US	1		MAI	R 12	HT-	GRD	COPPER		04	357.75	US	
	12/06/1	US			MAI	R 12	HT-	GRD	COPPER		04	357.75	US	
	12/06/1	US	$\bar{1}$		MAI	R 12	HI-	GRD	COPPER		04	357.75	US	
	12/06/1	US	-	1	MAI	R 12	HI-	GRD	COPPER		04	358.10	US	
	12/06/1	US		7	MAI	R 12	HI-	GRD	COPPER		04	358.10	US	
	12/06/1	US		2	MAI	R 12	HI-	GRD	COPPER		04	358.10	US	
	12/06/1	US		1	MAI	R 12	HI-	GRD	COPPER		04	358.10	US	
		US	127*	127*						REALIZED	PRC	FIT OR LOSS	US	18,287.50DR
		_												•
9/07/1	9/07/1	U6		1	07	DEC	11	LME	COPPER	US	12	8974.25	US	
9/07/1	9/07/1	Ū 6		1	07	DEC	11	LME	COPPER	US	12	8974.75	US	
9/07/1	9/07/1	U6	1		07	DEC	11	LME	COPPER	US	12	8975.00	US	
9/07/1	9/07/1	Ū6	1		07	DEC	11	LME	COPPER	US	12	8975.50	US	
9/07/1	9/07/1	Ū6	1		07	DEC	11	LME	COPPER	US	12	8975.75	US	
9/07/1	9/07/1	U6	1		07	DEC	11	LME	COPPER	US	12	8976.75	US	
9/07/1	9/07/1	U6	3		07	DEC	11	LME	COPPER	US	12	8977.00	US	
9/07/1	9/07/1	U6		1	07	DEC	11	LME	COPPER	US	12	8977.00	US	
9/07/1	9/07/1	Ū6		1	07	DEC	11	LME	COPPER	US	12	8977.50	US	
9/07/1		U6		1	07	DEC	11	LME	COPPER	US	12	8978.00	US	
	9/07/1	U6		3	07	DEC	11	LME	COPPER	US	12	8978.25	US	
	9/07/1	Ū6		1	07	DEC	11	LME	COPPER	US	12	8984.25	US	
	9/07/1	Ū6	2		07	DEC	11	LME	COPPER	US	12	8985.00	US	
9/07/1		υ6	1		07	DEC	11	LME	COPPER	US	12	8985.50	US	
	9/07/1	Π6	2		07	DEC	11	LME	COPPER	US	12	8987.00	US	
	9/07/1	υ6	2		07	DEC	11	LME	COPPER	US	12	8988.75	US	
9/07/1		06	1	_	07	DEC	11	LME	COPPER	US	12	8991.00	US	
9/07/1		06		2	07	DEC	11	LME	COPPER	US	12	8991.00	US	
9/07/1		06	2		07	DEC	11	LME	COPPER	US	12	8995.00	US	
9/07/1		116		1	07	DEC	11	LME	COPPER	US	12	0997.50	US US	
9/07/1 9/07/1		116	1	1	07	DEC	11	TIME	COPPER	110	12	0990.75	US	
9/07/1		116	Δ.	2	07	DEC	11	TME	COPPER	110	12	9999.25	US	
9/07/1		116		1	07	DEC	11	T.ME	COPPER	IIS	12	9000.00	US	
9/07/1		116	1	_	07	DEC	11	T.ME	COPPER	110	12	9000.25	US	
9/07/1		116	-	1	07	DEC	11	T.ME	COPPER	IIS	12	9001.00	US	
9/07/1		116	1	_	07	DEC	11	T.ME	COPPER	IIS	12	9002.75	US	
9/07/1		116	-	1	07	DEC	11	T.ME	COPPER	IIS	12	9003.50	US	
9/07/1		Ū6		1	07	DEC	11	LME	COPPER	US	12	9004.00	US	
9/07/1		U6	1	_	07	DEC	11	LME	COPPER	US	12	9004.50	US	
9/07/1		U6	_	2	07	DEC	11	LME	COPPER	US	12	9005.00	US	
9/07/1		U6		8	07	DEC	11	LME	COPPER	US	12	9007.00	US	
9/07/1		U6	1	•	07	DEC	11	LME	COPPER	US	12	9008.25	US	
9/07/1		Ū6		1	07	DEC	11	LME	COPPER	US	12	9008.25	US	
9/07/1		Ū6	1		07	DEC	11	LME	COPPER	US	12	9008.50	US	
9/07/1	9/07/1	U6	1		07	DEC	11	LME	COPPER	US	12	9009.00	US	
	9/07/1	U6		1	07	DEC	11	LME	COPPER	US	12	9009.50	US	
			127* 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1											

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	SELL		CONTRACT	DESCI	RIPTION		E	х т	RADE PRICE	CC	PAGE 8 DEBIT/CREDIT
9/07/1	9/07/1	υ6	1			07 DEC 1	1 LME	COPPER	ບຣ	1:	2	9010.00	US	
	9/07/1	U 6		1		7 DEC 1	1 LME	COPPER	US	1:	2	9010.00	US	
9/07/1	9/07/1	U 6	1			7 DEC 1	1 LME	COPPER	បន	1:	2	9010.25	US	
9/07/1	9/07/1	U 6		2	2	07 DEC 1	1 LME	COPPER	បន	1:	2	9011.00	US	
9/07/1	9/07/1	Ū6		1	-	07 DEC 1	1 LME	COPPER	US	1:	2	9011.25	US	
9/07/1	9/07/1	Ū6	_	1	-	07 DEC 1	1 LME	COPPER	US	1:	2	9011.50	US	
	9/07/1	U6	1			07 DEC 1	l LME	COPPER	US	1:	2	9012.00	US	
	9/07/1	06	1	-		07 DEC 1.	L LME	COPPER	US	17	2	9013.00	US	
	9/07/1 9/07/1	U6		1	-)/ DEC 1.	L LME	COPPER	US	1.	2	9013.00	US US	
	9/07/1	116		1	•	77 DEC 1.	1 T.ME	COPPER	TIS	1	2	9013.25 9014 00	US	
	9/07/1	116	1	•	-	07 DEC 1	1 TME	COPPER	IIS	1:	2	9014.75	US	
9/07/1	9/07/1	U6	8			07 DEC 1	1 LME	COPPER	US	1:	2	9015.00	US	
	9/07/1	U6	•	1		07 DEC 1	1 LME	COPPER	US	1:	2	9015.00	US	
	9/07/1	U6	1			7 DEC 1	1 LME	COPPER	US	1:	2	9015.25	US	
9/07/1	9/07/1	Ū6		2	?	7 DEC 1	1 LME	COPPER	បន	1:	2	9015.25	US	
9/07/1	9/07/1	U 6	1			7 DEC 1	1 LME	COPPER	US	1:	2	9016.00	US	
	9/07/1	U6		1	-	07 DEC 1	1 LME	COPPER	បន	1:	2	9017.50	US	
	9/07/1	U 6	1			07 DEC 1	1 LME	COPPER	US	1:	2	9017.75	US	
	9/07/1	υ6	3			07 DEC 1	l LME	COPPER	US	1:	2	9018.50	US	
	9/07/1	U6	1			07 DEC 1	1 LME	COPPER	US	1:	2	9019.75	US	
	9/07/1	U6	2	-)7 DEC 1	L LME	COPPER	US	1:	2	9020.00	US	
	9/07/1	06	1	1	-)/ DEC 1.	L LME	COPPER	US	1.	2	9020.00	US US	
	9/07/1 9/07/1	116	1	1)/ DEC 1.	1 TME	COPPER	TTC	1.	2	9020.25	US	
	9/07/1	116	1	_		77 DEC 1.	1 T.MTE	COPPER	TIS	1.	2	9020.23 9021 00	US	
	9/07/1	116	_	2)	07 DEC 1	1 TME	COPPER	IIS	1:	2	9021.00	US	
	9/07/1	U6		ī		07 DEC 1	1 LME	COPPER	US	1:	2	9021.75	US	
	9/07/1	U6		ī		07 DEC 1	1 LME	COPPER	US	1:	2	9022.75	US	
	9/07/1	U6		1	_	7 DEC 1	1 LME	COPPER	US	1:	2	9025.00	US	
9/07/1	9/07/1	Ū6	2			7 DEC 1	1 LME	COPPER	បន	1:	2	9025.25	US	
9/07/1	9/07/1	U 6		3	3	7 DEC 1	1 LME	COPPER	US	1:	2	9025.25	US	
	9/07/1	U6		1	-	07 DEC 1	1 LME	COPPER	បន	1:	2	9026.00	US	
	9/07/1	U 6		1	-	7 DEC 1	1 LME	COPPER	បន	1:	2	9026.75	US	
	9/07/1	Ū6		1	•	07 DEC 1	1 LME	COPPER	US	1:	2	9027.25	US	
	9/07/1	U6		2	2)7 DEC 1	1 LME	COPPER	US	1:	2	9028.25	US	
	9/07/1	06		1	-)/ DEC 1.	L LME	COPPER	US	1.	2	9029.25	US	
	9/07/1 9/07/1	116	1	_	-)/ DEC 1.	1 TME	COPPER	TTC	1.	2	9030.00	US US	
	9/07/1	116	1			77 DEC 1.	1 T.MTE	COPPER	TIS	1.	2	9030.75	US	
	9/07/1	Π6	1			07 DEC 1	1 TAME	COPPER	US	1:	2	9034.25	US	
	9/07/1	U6	1			07 DEC 1	1 LME	COPPER	US	1:	2	9034.50	US	
9/07/1	9/07/1	Ū6	<u>1</u>			7 DEC 1	1 LME	COPPER	US	1:	2	9035.50	US	
9/07/1	9/07/1	U 6	1			7 DEC 1	1 LME	COPPER	US	1:	2	9036.00	US	
9/07/1	9/07/1	U 6	1			7 DEC 1	1 LME	COPPER	US	1:	2	9036.25	US	
	9/07/1	U 6	1			07 DEC 1	1 LME	COPPER	US	1:	2	9037.00	US	
9/07/1	9/07/1	υ6		1	-	07 DEC 1	1 LME	COPPER	US	1:	2	9037.25	US	
	9/07/1	U6		1	-	07 DEC 1	l LME	COPPER	US	1:	2	9038.25	US	
	9/07/1	U6	1	_)/ DEC 1	L LME	COPPER	US	1:	2	9040.00	US	
9/07/1	9/07/1	U 6		2)/ DEC 1	LLME	COPPER	US	1:	2	9040.00	US US	
	9/07/1 9/07/1	116	1	2	•	77 DEC 1	1 T.ME	COPPER	UD DII	1	2	9040.23 9041 75	US	
	9/07/1	116	1)7 DEC 1	1 T.MF	COPPER	US	1	2	9042.75	US	
J, J, T	J, J, T		-					JULIAN	55		_		0.5	

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

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TRADI	NG ACCOU	JNT											
TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CO	NTRACI	DESC	RIPTION		EX	TRADE PRICE	CC	PAGE 9 DEBIT/CREDIT
9/07/1	9/07/1	U 6	1		07	DEC 1	1 LME	COPPER	US	12	9043.00	US	
9/07/1	9/07/1	U6	_	1	07	DEC 1	1 LME	COPPER	US	12	9051.00	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9051.75	US	
9/07/1	9/07/1	U 6		1	07	DEC 1	1 LME	COPPER	US	12	9053.00	US	
9/07/1	9/07/1	U 6		1	07	DEC 1	1 LME	COPPER	US	12	9054.00	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9054.50	US	
9/07/1	9/07/1	U 6		1	07	DEC 1	1 LME	COPPER	បន	12	9055.00	US	
9/07/1	9/07/1	U 6		1	07	DEC 1	1 LME	COPPER	US	12	9057.50	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9060.00	US	
9/07/1	9/07/1	U 6	1		07	DEC 1	1 LME	COPPER	US	12	9061.00	US	
9/07/1	9/07/1	Ū6	_	1	07	DEC 1	1 LME	COPPER	US	12	9062.75	US	
9/07/1	9/07/1	U 6	1	_	07	DEC 1	1 LME	COPPER	US	12	9063.75	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9067.25	US	
9/07/1	9/07/1	06	1		07	DEC 1	1 LME	COPPER	US	12	9067.75	US	
9/07/1	9/07/1	06	1	1	07	DEC 1	1 LME	COPPER	US	12	9068.00	US	
9/07/1	9/07/1	116		1	07	DEC 1	1 LME	COPPER	US	12	9068.00	US US	
9/07/1	9/07/1	116	1	Δ.	07	משכ ז	1 TME	COPPER	TTC	12	9000.30	US	
9/07/1	9/07/1	116	T	1	07	DEC 1	1 TME	COPPER	110	12	9071.25	US	
9/07/1	9/07/1	116	1	_	07	DEC 1	1 TME	COLLEK	TIS	12	9072.00	US	
9/07/1	9/07/1	116	1		07	DEC 1	1 LME	COLLEK	TIS	12	9075 00	US	
9/07/1	9/07/1	π6	_	1	07	DEC 1	1 LME	COPPER	บร	12	9075.00	US	
9/07/1	9/07/1	U6	1	-	07	DEC 1	1 LME	COPPER	US	12	9077.00	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9079.50	US	
9/07/1	9/07/1	Ū6	2		07	DEC 1	1 LME	COPPER	US	12	9080.00	US	
9/07/1	9/07/1	U6	3		07	DEC 1	1 LME	COPPER	บร	12	9080.25	US	
9/07/1	9/07/1	U 6	1		07	DEC 1	1 LME	COPPER	បន	12	9080.50	US	
9/07/1	9/07/1	U 6	1		07	DEC 1	1 LME	COPPER	US	12	9081.75	US	
9/07/1	9/07/1	U 6		1	07	DEC 1	1 LME	COPPER	US	12	9081.75	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9082.50	US	
9/07/1	9/07/1	U 6	2		07	DEC 1	1 LME	COPPER	បន	12	9083.00	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9083.50	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9084.00	US	
9/07/1	9/07/1	U 6	1		07	DEC 1	1 LME	COPPER	បន	12	9084.25	US	
9/07/1	9/07/1	U6	_	1	07	DEC 1	1 LME	COPPER	US	12	9084.75	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9085.00	US	
9/07/1	9/07/1	06	Ţ		07	DEC 1	1 LME	COPPER	US	12	9086.25	US	
9/07/1	9/07/1	U6	2		07	DEC 1	1 LME	COPPER	US	12	9087.25	US US	
9/07/1	9/07/1	116	T	2	07	DEC 1	1 TME	COPPER	110	12	9088 25	US	
9/07/1	9/07/1	116		1	07	DEC 1	1 TME	COLLEK	TIS	12	9088 50	US	
9/07/1	9/07/1	116	1	_	07	DEC 1	1 LME	COPPER	TIS	12	9089.25	US	
9/07/1	9/07/1	116	_	1	07	DEC 1	1 LME	COPPER	บร	12	9089.50	US	
9/07/1	9/07/1	Π6	1	=	07	DEC 1	1 LME	COPPER	บร	12	9090.00	US	
9/07/1	9/07/1	U6	_	3	07	DEC 1	1 LME	COPPER	US	12	9090.00	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9091.75	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9092.25	US	
9/07/1	9/07/1	U6		2	07	DEC 1	1 LME	COPPER	US	12	9093.50	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9095.00	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9095.75	US	
9/07/1	9/07/1	U6	1		07	DEC 1	1 LME	COPPER	US	12	9096.00	US	
9/07/1	9/07/1	U6		1	07	DEC 1	1 LME	COPPER	US	12	9096.25	US	
9/07/1	9/07/1	บ6		1	07	DEC 1	1 LME	COPPER	US	12	9097.00	US	

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

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TRADI	ING ACCO	UNT														D1 65	1.0
TRADE	SETTL	AT	BUY	SELL	CO:	NTRACT	DESCI	RIPTION			EX	TRADE	PRIC	E CC	DEBIT/	PAGE CREDIT	10
9/07/1 9/07/1	9/07/1 9/07/1		2	1				COPPER COPPER			12 12	9098		US US			
9/07/1	9/07/1		2	1				COPPER			12	9100		US			
9/07/1	9/07/1		1	-		_		COPPER	_			9101		US			
9/07/1	9/07/1			2		_		COPPER	_			9101		US			
9/07/1	9/07/1	U6	1		07	DEC 11	LME	COPPER	US	3	12	9102	.25	US			
9/07/1	9/07/1	U6		1	. 07	DEC 11	LME	COPPER	US	3	12	9103	.00	US			
9/07/1	9/07/1	U6		1	. 07	DEC 11	LME	COPPER	US	3	12	9103	.75	US			
9/07/1	9/07/1		1			_		COPPER	_			9104		US			
9/07/1	9/07/1		1			_		COPPER	_			9106		US			
9/07/1	9/07/1		1					COPPER				9106		US			
9/07/1	9/07/1		1	. 100		DEC 11	LME	COPPER				9109		US		10 400	
		Ū6	102*	102	. *				K	REALIZED	PRC	FIT C	R LOS	ຮູບຮ		12,493.	. /5DR
* *	* *	*	* * * *	OPE	N	P	o s	І Т	I	ON	s	*	*	* *	* * *	* *	* *
TRADE	SETTL	ΑT	LONG	SHORT				RIPTION			EX	PR	ICE	CC	DEBIT/	CREDIT	
9/08/1	9/08/1	U6		1	. 08	DEC 11	LME	COPPER	US	5	12	9006	.25	US		29,925.	.00
9/08/1	9/08/1		1					COPPER				9009		US		30,012.	
9/08/1	9/08/1							COPPER				9012		US		30,075	
9/08/1	9/08/1		_	1				COPPER				9014		US		30,137.	
9/08/1	9/08/1		1					COPPER				9017		US		30,200.	
9/08/1	9/08/1 9/08/1		1 1					COPPER				9018 9023		US US		30,231.	
9/08/1 9/08/1	9/08/1		1			_		COPPER	_			9023		US		30,362. 30,456.	
9/08/1	9/08/1		_	1		_		COPPER	_			9031		US		30,562	
9/08/1	9/08/1			1				COPPER				9032		US		30,568	
9/08/1	9/08/1			1				COPPER				9032		US		30,587	
9/08/1	9/08/1	U6		3	8 08	DEC 11	LME	COPPER	US	3	12	9033	.00	US		91,781.	
9/08/1	9/08/1	U6		2	2 08	DEC 11	LME	COPPER	US	3	12	9034	.00	US		61,237.	.50
9/08/1	9/08/1	U6		1				COPPER			12	9034	.25	US		30,625.	.00
9/08/1	9/08/1			2				COPPER				9035		US		61,287	
9/08/1	9/08/1			1				COPPER				9035		US		30,662.	
9/08/1	9/08/1			1				COPPER				9037		US		30,693.	
9/08/1	9/08/1		1	1	. 08 80			COPPER COPPER				9037 9037		US US		30,700.	
9/08/1 9/08/1	9/08/1 9/08/1		_	1				COPPER	_					US		30,712. 30,718.	
9/08/1	9/08/1			1				COPPER				9038		US		30,737	
9/08/1	9/08/1			1		_		COPPER	_			9039		US		30,743.	
9/08/1	9/08/1			2		_		COPPER	_			9039		US		61,500	
9/08/1	9/08/1			1	. 08	DEC 11	LME	COPPER	US	3		9040		US		30,781.	
9/08/1	9/08/1	U6		1	. 08	DEC 11	LME	COPPER	US	3	12	9041	.25	US		30,800.	.00
9/08/1	9/08/1	υ6		1	. 08	DEC 11	LME	COPPER	US	3	12	9041	.50	US		30,806.	
9/08/1	9/08/1			2				COPPER				9042		US		61,662.	
9/08/1	9/08/1		1			_		COPPER	_			9043		US		30,843.	
9/08/1	9/08/1			1		_		COPPER	_			9043		US		30,856.	
9/08/1	9/08/1			1				COPPER				9044		US		30,868.	
9/08/1 9/08/1	9/08/1 9/08/1		1 1		08 80			COPPER COPPER				9045 9045		US US		30,893.	
9/08/1	9/08/1		Τ.	1				COPPER				9045		US		30,900. 30,900.	
9/08/1				1				COPPER				9045		US		30,906.	
J, 00/ ±	J, 00/ I	00		-				2011 210	0.0	-		,,,,		05		23,200	5

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	IPTION		 EX	PRICE	CC	PAGE 11 DEBIT/CREDIT
9/08/1	9/08/1	Ū6		1	08	DEC	11	LME	COPPER	US	12	9046.00	បន	30,918.75
9/08/1	9/08/1		1						COPPER		12	9047.75	US	30,962.50DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9048.25	US	30,975.00DR
9/08/1	9/08/1		1		08	DEC	11	LME	COPPER	US	12	9049.00	US	30,993.75DR
9/08/1	9/08/1		1		08	DEC	11	LME	COPPER	US	12	9050.00	US	31,018.75DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9051.75	US	31,062.50DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9052.25	US	31,075.00DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9053.25	US	31,100.00DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9054.00	US	31,118.75DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9054.25	US	31,125.00DR
9/08/1	9/08/1	U6		1	80	DEC	11	LME	COPPER	US	12	9056.00	US	31,168.75
9/08/1	9/08/1	U6	1		80	DEC	11	LME	COPPER	US	12	9059.25	US	31,250.00DR
9/08/1	9/08/1	U6	1		80	DEC	11	LME	COPPER	US	12	9061.25	US	31,300.00DR
9/08/1	9/08/1	U6	2						COPPER		12	9063.00	US	62,687.50DR
9/08/1	9/08/1			1		_			COPPER	_	12	9063.00	US	31,343.75
9/08/1	9/08/1		2						COPPER		12	9065.00	US	62,787.50DR
9/08/1	9/08/1		1						COPPER		12	9065.50	US	31,406.25DR
9/08/1	9/08/1			1					COPPER		12	9065.50	US	31,406.25
9/08/1	9/08/1		4	_					COPPER		12	9066.50	US	125,725.00DR
9/08/1	9/08/1		_	2					COPPER		12	9066.50	US	62,862.50
9/08/1	9/08/1		1						COPPER		12	9066.75	US	31,437.50DR
9/08/1	9/08/1		1						COPPER		12	9067.00	US	31,443.75DR
9/08/1	9/08/1			1					COPPER		12	9067.25	US	31,450.00
9/08/1	9/08/1		3						COPPER		12	9068.00	US	94,406.25DR
9/08/1	9/08/1		1	1					COPPER		12	9068.00	US	31,468.75
9/08/1	9/08/1		1	1					COPPER		12 12	9068.50 9068.75	US	31,481.25DR
9/08/1	9/08/1		1	1		_				_			US	31,487.50
9/08/1 9/08/1	9/08/1 9/08/1		1	1					COPPER		12 12	9069.00 9069.25	US US	31,493.75DR 31,500.00
9/08/1	9/08/1		2						COPPER		12	9070.00	US	63,037.50DR
9/08/1	9/08/1		2	1					COPPER		12	9070.25	US	31,525.00
9/08/1	9/08/1		1	_					COPPER		12	9070.50	US	31,531.25DR
9/08/1	9/08/1		-	2					COPPER		12	9070.75	US	63,075.00
9/08/1	9/08/1		2	_					COPPER		12	9071.50	US	63,112.50DR
9/08/1	9/08/1		2						COPPER		12	9073.00	US	63,187.50DR
9/08/1	9/08/1		ī						COPPER		12	9074.00	US	31,618.75DR
9/08/1	9/08/1		_	1					COPPER		12	9074.00	US	31,618.75
9/08/1	9/08/1		2		08	DEC	11	LME	COPPER	US	12	9074.50	US	63,262.50DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9074.75	US	31,637.50DR
9/08/1	9/08/1	U6	2		08	DEC	11	LME	COPPER	US	12	9075.00	US	63,287.50DR
9/08/1	9/08/1	U6		3	08	DEC	11	LME	COPPER	US	12	9075.00	US	94,931.25
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9076.25	US	31,675.00
9/08/1	9/08/1	U6	1		80	DEC	11	LME	COPPER	US	12	9078.00	US	31,718.75DR
9/08/1	9/08/1	U6		1	80	DEC	11	LME	COPPER	US	12	9079.50	US	31,756.25
9/08/1	9/08/1	U6	1						COPPER		12	9079.75	US	31,762.50DR
9/08/1	9/08/1		5						COPPER		12	9080.00	US	158,843.75DR
9/08/1	9/08/1			4					COPPER		12	9080.00	US	127,075.00
9/08/1	9/08/1		1	_					COPPER		12	9080.25	US	31,775.00DR
9/08/1	9/08/1		_	2					COPPER		12	9080.25	US	63,550.00
9/08/1	9/08/1		1	_					COPPER		12	9080.50	US	31,781.25DR
9/08/1	9/08/1			1					COPPER		12	9080.50	US	31,781.25
9/08/1	9/08/1	06		1	υ8	DEC	тт	LME	COPPER	ບຮ	12	9081.25	ບຣ	31,800.00

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT	DESC	RIPTION		EX	PRI		CC	DEBIT/CREDIT
9/08/1	9/08/1	U6	1		08	DEC	: 11	LME	COPPER	US	12	9081.	75	US	31,812.50DR
9/08/1	9/08/1			1	08	DEC	: 11	LME	COPPER	US	12	9082.	00	US	31,818.75
9/08/1	9/08/1	Ū 6	1		08	DEC	: 11	LME	COPPER	US	12	9083.	00	US	31,843.75DR
9/08/1	9/08/1	U6		1	08	DEC	: 11	LME	COPPER	US	12	9084.	00	US	31,868.75
9/08/1	9/08/1	U 6		1	08	DEC	: 11	LME	COPPER	US	12	9084.	25	US	31,875.00
9/08/1	9/08/1	U6		11	08	DEC	: 11	LME	COPPER	US	12	9085.	00	US	350,831.25
9/08/1	9/08/1	U 6	1		08	DEC	: 11	LME	COPPER	US	12	9088.	00	US	31,968.75DR
9/08/1	9/08/1	U6		1	08	DEC	: 11	LME	COPPER	US	12	9088.	00	US	31,968.75
9/08/1	9/08/1	Ū6	1		08	DEC	: 11	LME	COPPER	US	12	9088.	75	US	31,987.50DR
9/08/1	9/08/1	Ū6		1	08	DEC	: 11	LME	COPPER	US	12	9088.	75	US	31,987.50
9/08/1	9/08/1	Ū6	1		80	DEC	: 11	$_{ m LME}$	COPPER	US	12	9089.	25	US	32,000.00DR
9/08/1	9/08/1	Ū6	1						COPPER		12	9089.	50	US	32,006.25DR
9/08/1	9/08/1	Ū6		1					COPPER		12	9089.	50	US	32,006.25
9/08/1	9/08/1	U6	7						COPPER		12	9090.	00	US	224,131.25DR
9/08/1	9/08/1			3					COPPER		12			US	96,056.25
9/08/1	9/08/1		1						COPPER		12			US	32,025.00DR
9/08/1	9/08/1		3						COPPER		12			US	96,093.75DR
9/08/1	9/08/1			1					COPPER	-	12			US	32,056.25
9/08/1	9/08/1			1					COPPER		12			US	32,087.50
9/08/1	9/08/1			1					COPPER		12			US	32,118.75
9/08/1	9/08/1		3						COPPER		12			US	96,431.25DR
9/08/1	9/08/1			3					COPPER		12			US	96,431.25
9/08/1	9/08/1			2					COPPER		12			US	64,300.00
9/08/1	9/08/1		2	_					COPPER		12			US	64,312.50DR
9/08/1	9/08/1		_	1					COPPER		12			US	32,156.25
9/08/1	9/08/1		2	_					COPPER		12			US	64,325.00DR
9/08/1	9/08/1			1					COPPER	-	12			US	32,162.50
9/08/1	9/08/1		_	1					COPPER	-	12			US	32,168.75
9/08/1	9/08/1		1	_					COPPER		12			US	32,175.00DR
9/08/1	9/08/1			1					COPPER		12			US	32,200.00
9/08/1	9/08/1			1					COPPER		12			US	32,225.00
9/08/1	9/08/1			1					COPPER		12			US	32,268.75
9/08/1	9/08/1		-	1					COPPER		12			US	32,287.50
9/08/1	9/08/1		1						COPPER		12			US	32,293.75DR
9/08/1	9/08/1		2	1					COPPER		12 12			US	32,293.75
9/08/1 9/08/1	9/08/1 9/08/1		2	2					COPPER	-	12			US US	64,600.00DR 64,687.50
9/08/1	9/08/1		1	2					COPPER		12			US	
9/08/1	9/08/1		1 1						COPPER		12			US US	32,356.25DR 32,381.25DR
9/08/1	9/08/1		_	2					COPPER		12			US	64,787.50
9/08/1	9/08/1		1	2					COPPER		12			US	32,506.25DR
9/08/1	9/08/1		8		08				COPPER		12			US	260,550.00DR
9/08/1	9/08/1		ū	1					COPPER		12			US	32,568.75
9/08/1	9/08/1		1	_					COPPER		12			US	32,618.75DR
9/08/1	9/08/1		1						COPPER	-	12			US	32,637.50DR
9/08/1	9/08/1		1						COPPER		12			US	32,643.75DR
9/08/1	9/08/1		3						COPPER		12			US	98,006.25DR
9/08/1	9/08/1		í						COPPER		12			US	32,731.25DR
9/08/1	9/08/1		2						COPPER		12			US	65,487.50DR
9/08/1	9/08/1		_	1					COPPER		12			US	32,762.50
9/08/1	9/08/1		2	_					COPPER		12			US	65,537.50DR
9/08/1	9/08/1		1						COPPER		12			US	32,787.50DR
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TRADI	ING ACCOU	JNT															PAGE	13
TRADE	SETTL	AT	LONG	SHORT	C	ONT	RACT	DI	ESCF	RIPTION			EX	PRICE	CC	DEBIT/	CREDIT	
9/08/1	9/08/1	Ū6		1	0	8 E	DEC 1	1 1	LME	COPPER	US		12	9121.25	US		32,800.	00
9/08/1	9/08/1	U 6	1		0	8 I	DEC 1	.1 1	LME	COPPER	US		12	9121.75	US		32,812.	50DR
9/08/1	9/08/1	U 6	1		0	8 I	DEC 1	.1 1	LME	COPPER	US		12	9122.00	US		32,818.	75DR
9/08/1	9/08/1		1		0					COPPER	_		12	9122.75	US		32,837.	
9/08/1	9/08/1	Ū6	3		0					COPPER				9123.00	US		98,531.	25DR
9/08/1	9/08/1			1	-					COPPER	_			9123.00	US		32,843.	
9/08/1	9/08/1		2	_						COPPER				9123.50	US		65,712.	
9/08/1	9/08/1		_	1			_			COPPER	_			9123.50	US		32,856.	
9/08/1	9/08/1		2							COPPER	_		12	9123.75	US		65,725.	
9/08/1	9/08/1		1	-						COPPER				9124.00	US		32,868.	
9/08/1	9/08/1			1 2	0					COPPER				9124.25	US		32,875.	
9/08/1	9/08/1		1	2	0					COPPER			12	9124.50 9126.50	US		65,762.	
9/08/1 9/08/1	9/08/1 9/08/1		1		0					COPPER				9127.00	US US		32,931.3 32,943.	
9/08/1	9/08/1		_	1	-					COPPER	_			9130.00	US		33,018.	
9/08/1	9/08/1			1						COPPER	_		12	9130.50	US		33,010.	
9/08/1	9/08/1			2	0					COPPER	_			9133.75	US		66,225.	
9/08/1	9/08/1			1	-					COPPER				9137.75	US		33,212.	
9/08/1	9/08/1			1						COPPER				9138.50	US		33,231.	
9/08/1	9/08/1			ī	0					COPPER	_			9138.75	US		33,237.	
9/08/1	9/08/1			3	-					COPPER	_			9139.00	US		99,731.	
9/08/1	9/08/1			í						COPPER				9139.50	US		33,256.	
9/08/1	9/08/1			1	Ö					COPPER				9140.50	US		33,281.	
9/08/1	9/08/1			1	0					COPPER				9152.50	US		33,581.	
9/08/1	9/08/1			2						COPPER				9153.50	US		67,212.	
9/21/1	9/21/1	U 6		1	0	8 E	DEC 1	1 1	LME	COPPER	US		12	8250.00	US		11,018.	75
			122*	122*	•							(CLOSE	7809.25			33,781.	25DR
					Α	VER	RAGE	LO	NG:	9085	.135	5						
					A'	VER	RAGE	SHO	ORT:	9074	.059)						
9/09/1	9/09/1	Ū6	1		0	9 E	DEC 1	.1 1	LME	COPPER	US		12	8824.75	US		25,373.	50DR
9/09/1	9/09/1	Ū6	1							COPPER	_			8867.00	US		26,429.	
9/09/1	9/09/1			2	0					COPPER			12	8869.00	US		52,959.	
9/09/1	9/09/1		1							COPPER				8880.75	US		26,773.	
9/09/1	9/09/1		1							COPPER			12		US		26,829.	
9/09/1	9/09/1		1							COPPER			12	8884.25	US		26,861.	
9/09/1	9/09/1		1							COPPER				8886.00	US		26,904.	
9/09/1	9/09/1		1				_			COPPER	_		12	8887.75	US		26,948.	
9/09/1	9/09/1		2							COPPER	_			8888.00	US		53,909.	
9/09/1	9/09/1		1							COPPER				8888.25	US		26,961.	
9/09/1	9/09/1		1	1	0					COPPER			12	8889.50	US		26,992.	
9/09/1 9/09/1	9/09/1 9/09/1			1 1						COPPER				8896.00 8900.75	US US		27,154. ¹ 27,273. ¹	
9/09/1	9/09/1			1	0					COPPER	_		12	8901.50	US		27,273.	
9/09/1	9/09/1		1	_						COPPER			12	8901.75	US		27,298.	
9/09/1	9/09/1		1	1						COPPER				8906.00	US		27,404.	
9/09/1	9/09/1		1	_	0					COPPER			12	8907.25	US		27,436.	
9/09/1	9/09/1		-	1						COPPER				8912.25	US		27,561.	
9/09/1	9/09/1			1						COPPER	_			8919.00	US		27,729.	
9/09/1	9/09/1			1						COPPER	_			8920.75	US		27,773.	
9/09/1	9/09/1			1						COPPER			12	8921.50	US		27,792.	
9/09/1	9/09/1			1						COPPER			12	8921.75	US		27,798.	
				_				_	-		-		-					-

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCE	RIPTION		 EX	PRICE	CC	PAGE 14 DEBIT/CREDIT
9/09/1	9/09/1	υ6		2	09	DEC	11	LME	COPPER	US	 12	8922.75	ບຣ	55,647.00
9/09/1	9/09/1			1					COPPER		12	8924.00	US	27,854.75
9/09/1	9/09/1			1					COPPER		12	8939.75	US	28,248.50
9/09/1	9/09/1		1	_					COPPER	-	12	8941.25	US	28,286.00DR
9/09/1	9/09/1		_	1					COPPER		12	8970.00	US	29,004.75
9/09/1	9/09/1		1	-					COPPER		12	8971.00	US	29,029.75DR
9/09/1	9/09/1		-	1					COPPER		12	8972.00	US	29,054.75
9/09/1	9/09/1			1					COPPER		12	8972.75	US	29,073.50
9/09/1	9/09/1		1	-					COPPER		12	8974.00	US	29,104.75DR
9/09/1	9/09/1		1						COPPER		12	8977.50	US	29,192.25DR
9/09/1	9/09/1		-	1					COPPER		12	8978.00	US	29,204.75
9/09/1	9/09/1		1	-					COPPER		12	8979.75	US	29,248.50DR
9/09/1	9/09/1		_	1					COPPER	_	12	8980.00	US	29,254.75
9/09/1	9/09/1		1	-					COPPER		12	8982.00	US	29,304.75DR
9/09/1	9/09/1		-	1					COPPER		12	8982.00	US	29,304.75
9/09/1	9/09/1			ī					COPPER	-	12	8983.00	US	29,329.75
9/09/1	9/09/1			ī					COPPER		12	8985.50	US	29,392.25
9/09/1	9/09/1			1					COPPER		12	8986.75	US	29,423.50
9/09/1	9/09/1		1	_					COPPER		12	8988.75	US	29,473.50DR
9/09/1	9/09/1			1					COPPER		12	8988.75	US	29,473.50
9/09/1	9/09/1			1					COPPER		12	8989.00	US	29,479.75
9/09/1	9/09/1		1						COPPER		12	8995.00	US	29,629.75DR
9/09/1	9/09/1	U6	1						COPPER		12	8999.00	US	29,729.75DR
9/09/1	9/09/1			1	09	DEC	11	LME	COPPER	US	12	9000.50	US	29,767.25
9/09/1	9/09/1	U6		1					COPPER		12	9001.25	US	29,786.00
9/09/1	9/09/1	U6		1	09	DEC	11	LME	COPPER	US	12	9001.75	US	29,798.50
9/09/1	9/09/1	U6	1		09	DEC	11	LME	COPPER	US	12	9006.50	US	29,917.25DR
9/09/1	9/09/1	U6	1		09	DEC	11	LME	COPPER	US	12	9008.00	US	29,954.75DR
9/09/1	9/09/1	U6		1	09	DEC	11	LME	COPPER	US	12	9010.75	US	30,023.50
9/09/1	9/09/1	U6		1	09	DEC	11	LME	COPPER	US	12	9011.50	US	30,042.25
9/09/1	9/09/1	Ū6		1	09	DEC	11	LME	COPPER	US	12	9043.50	US	30,842.25
9/09/1	9/09/1	U6		1	09	DEC	11	LME	COPPER	US	12	9047.50	US	30,942.25
9/09/1	9/09/1	Ū6	2		09	DEC	11	LME	COPPER	US	12	9050.00	US	62,009.50DR
9/09/1	9/09/1	U6	1						COPPER		12	9050.75	US	31,023.50DR
9/09/1	9/09/1	Ū6		1	09	DEC	11	LME	COPPER	US	12	9051.75	US	31,048.50
9/09/1	9/09/1	U6		1					COPPER		12	9054.50	US	31,117.25
9/09/1	9/09/1	Ū6	1		09	DEC	11	LME	COPPER	US	12	9055.50	US	31,142.25DR
9/09/1	9/09/1		1						COPPER		12	9058.75	US	31,223.50DR
9/09/1	9/09/1		1						COPPER		12	9059.00	US	31,229.75DR
9/09/1	9/09/1		1						COPPER		12	9061.75	US	31,298.50DR
9/09/1	9/09/1		1						COPPER	_	12	9064.00	US	31,354.75DR
9/09/1	9/09/1		1	_					COPPER		12	9064.50	US	31,367.25DR
9/09/1	9/09/1			2					COPPER		12	9064.75	US	62,747.00
9/09/1	9/09/1			1					COPPER		12	9065.00	US	31,379.75
9/09/1	9/09/1		1						COPPER		12	9065.25	US	31,386.00DR
9/09/1	9/09/1		1	1					COPPER		12	9071.25	US	31,536.00
9/09/1	9/09/1		1						COPPER		12	9072.25	US	31,561.00DR
9/09/1 9/09/1	9/09/1 9/09/1		1 1						COPPER		12 12	9074.00 9074.75	US US	31,604.75DR 31,623.50DR
9/09/1	9/09/1		7	1					COPPER		12	9077.75	US	31,623.50DR 31,698.50
9/09/1	9/09/1			1					COPPER		12	9082.00	US	31,804.75
9/09/1	9/09/1		1	_					COPPER		12	9083.75	US	31,848.50DR
J, 0J, 1	3,03/1	-	-		0,5				JJII DIK	32		2000.75	0.5	51,010.50DR

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DES	CRI	IPTION		EX	PRICE	CC	PAGE 15 DEBIT/CREDIT
9/09/1	9/09/1	Ū6	1		09	DEC 1	1 LM	Œ (COPPER	US	12	9086.75	US	31,923.50DR
9/09/1	9/09/1		1						COPPER		12	9087.75	US	31,948.50DR
9/09/1	9/09/1		1		09	DEC 1	1 LM	Œ (COPPER	US	12	9088.75	US	31,973.50DR
			41*	41*							CLOSE	7809.81		9,087.50DR
					AV.	ERAGE	LONG	:	8986	.500				
					AV.	ERAGE	SHOR	T:	8977	634				
9/12/1	9/12/1	U6	1		12	DEC 1	1 LM	Œ (COPPER	US	12	8630.00	US	20,462.50DR
9/12/1	9/12/1	Ū6	1		12	DEC 1	1 LM	Œ (COPPER	US	12	8633.50	US	20,550.00DR
9/12/1	9/12/1	Ū6		1					COPPER		12	8633.50	US	20,550.00
9/12/1	9/12/1		1						COPPER			8641.25	US	20,743.75DR
9/12/1	9/12/1		1						COPPER			8643.00	US	20,787.50DR
9/12/1	9/12/1					_			COPPER	-		8643.50	US	20,800.00
9/12/1	9/12/1			2					COPPER		12	8654.25	US	42,137.50
9/12/1	9/12/1		_	1					COPPER		12	8662.75	US	21,281.25
9/12/1	9/12/1		1						COPPER			8669.50	US	21,450.00DR
9/12/1	9/12/1		2						COPPER		12	8670.00	US	42,925.00DR
9/12/1	9/12/1		_	1					COPPER		12	8670.00	US	21,462.50
9/12/1	9/12/1		1						COPPER			8671.00	US	21,487.50DR
9/12/1	9/12/1			1					COPPER		12	8672.25	US	21,518.75
9/12/1	9/12/1			1					COPPER		12		US	21,525.00
9/12/1	9/12/1			1					COPPER		12	8675.50	US	21,600.00
9/12/1 9/12/1	9/12/1 9/12/1			1 1					COPPER		12 12	8677.00 8678.25	US US	21,637.50 21,668.75
9/12/1	9/12/1			1					COPPER		12	8679.75	-	
9/12/1	9/12/1			1					COPPER		12		US US	21,706.25 21,800.00
9/12/1	9/12/1		1						COPPER		12	8685.50	US	21,850.00DR
9/12/1	9/12/1		_	1		_			COPPER	-	12	8686.00	US	21,862.50
9/12/1	9/12/1								COPPER		12	8687.75	US	21,906.25
9/12/1	9/12/1		1	-					COPPER		12	8688.50	US	21,925.00DR
9/12/1	9/12/1		_	1		_			COPPER	-	12	8691.75	US	22,006.25
9/12/1	9/12/1		1	-					COPPER		12	8693.75	US	22,056.25DR
9/12/1	9/12/1		_	1					COPPER			8693.75	US	22,056.25
9/12/1	9/12/1		1						COPPER		12	8695.00	US	22,087.50DR
9/12/1	9/12/1			2					COPPER		12		US	44,175.00
9/12/1	9/12/1		1						COPPER		12	8696.00	US	22,112.50DR
9/12/1	9/12/1	U6		1	12	DEC 1	1 LM	Œ (COPPER	US	12	8697.50	US	22,150.00
9/12/1	9/12/1	U 6		1	12	DEC 1	1 LM	Œ (COPPER	បន	12	8699.25	US	22,193.75
9/12/1	9/12/1	Ū6		2	12	DEC 1	1 LM	Œ (COPPER	US	12	8699.50	US	44,400.00
9/12/1	9/12/1	U6		3	12	DEC 1	1 LM	Œ (COPPER	US	12	8700.00	US	66,637.50
9/12/1	9/12/1	Ū6	1		12	DEC 1	1 LM	Œ (COPPER	US	12	8700.25	US	22,218.75DR
9/12/1	9/12/1	Ū6	1		12	DEC 1	1 LM	Œ (COPPER	US	12	8700.50	US	22,225.00DR
9/12/1	9/12/1	Ū6	1		12	DEC 1	1 LM	Œ (COPPER	US	12	8705.00	US	22,337.50DR
9/12/1	9/12/1			1		_			COPPER	-	12	8709.25	US	22,443.75
9/12/1	9/12/1		1			_			COPPER	-	12	8720.00	US	22,712.50DR
9/12/1	9/12/1		4						COPPER		12	8723.00	US	91,150.00DR
9/12/1	9/12/1		1						COPPER			8729.75	US	22,956.25DR
9/12/1	9/12/1		2			_			COPPER	-	12	8733.25	US	46,087.50DR
9/12/1	9/12/1		1	_					COPPER			8733.50	US	23,050.00DR
9/12/1	9/12/1		_	1		_			COPPER	-		8733.75	US	23,056.25
9/12/1	9/12/1		3			_			COPPER	-	12	8734.00	US	69,187.50DR
9/12/1	9/12/1	ΰ6	1		12	DEC 1	T LW	Œ (COPPER	US	12	8734.25	US	23,068.75DR

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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	r d	ESCR	IPTION			EX	PRICE	CC	PAGE 16 DEBIT/CREDIT
9/12/1	9/12/1	U 6	1		12	DEC	11	LME	COPPER	US	-	12	8734.50	US	23,075.00DR
9/12/1	9/12/1		2		12	DEC	11	LME	COPPER	US		12	8735.75	US	46,212.50DR
9/12/1	9/12/1			1					COPPER			12	8736.75	US	23,131.25
9/12/1	9/12/1								COPPER	-		12	8737.00	US	23,137.50
9/12/1	9/12/1								COPPER			12	8737.75	US	23,156.25
9/12/1	9/12/1		1	-					COPPER			12	8738.50	US	23,175.00DR
9/12/1	9/12/1		2						COPPER	-		12	8740.00	US	46,425.00DR
9/12/1	9/12/1		2	1					COPPER			12	8740.00	US	23,212.50
9/12/1	9/12/1			1					COPPER			12	8740.50	US	23,225.00
9/12/1	9/12/1			ī					COPPER	-			8741.50	US	23,250.00
9/12/1	9/12/1			ī					COPPER				8742.75	US	23,281.25
9/12/1	9/12/1		1	1					COPPER			12	8743.75	US	23,306.25
9/12/1	9/12/1		1	_					COPPER	-		12	8745.75	US	23,356.25DR
9/12/1	9/12/1		1						COPPER				8746.50	US	23,330.23DR 23,375.00DR
9/12/1	9/12/1		1						COPPER			12	8748.25	US	23,418.75DR
9/12/1	9/12/1		_	1					COPPER	-			8748.50	US	23,425.00
9/12/1	9/12/1								COPPER				8753.25	US	23,543.75
9/12/1	9/12/1								COPPER			12	8754.50	US	23,575.00
	9/12/1		1	T		_			COPPER	-			8755.00	US	23,573.00 23,587.50DR
9/12/1	9/12/1		1						COPPER				8756.50	US	23,625.00DR
9/12/1	9/12/1		1						COPPER				8757.25	US	23,643.75DR
9/12/1	9/12/1		1						COPPER				8758.50	US	23,675.00DR
9/12/1	9/12/1		_	1					COPPER			12	8758.75	US	23,681.25
9/12/1	9/12/1		2	_					COPPER			12	8760.00	US	47,425.00DR
9/12/1	9/12/1		2	2					COPPER				8760.00	US	47,425.00
9/12/1	9/12/1			1					COPPER			12	8762.50	US	23,775.00
9/12/1	9/12/1								COPPER			12	8763.75	US	23,806.25
9/12/1	9/12/1		1	_					COPPER	-			8764.25	US	23,818.75DR
9/12/1	9/12/1		-	1					COPPER			12	8767.00	US	23,887.50
9/12/1	9/12/1		1	_					COPPER			12	8767.25	US	23,893.75DR
9/12/1	9/12/1		_	1					COPPER	-			8770.50	US	23,975.00
9/12/1	9/12/1								COPPER			12	8774.00	US	24,062.50
9/12/1	9/12/1		1	_					COPPER			12	8778.00	US	24,162.50DR
	9/12/1		1						COPPER	-			8782.75	US	24,281.25DR
9/12/1	9/12/1		1						COPPER			12	8798.75	US	24,681.25DR
	9/12/1		-	1					COPPER	-			8804.25	US	24,818.75
	9/12/1			ī					COPPER				8810.00	US	24,962.50
-,, -	-,, -		49*	49*						-	CLO		7811.50	0.2	8,050.00DR
						ERAGE	LO	NG:	8721.	918		_			0,00010021
						ERAGE									
9/13/1	9/13/1	υ6		1					COPPER			12	8733.00	US	23,023.50
9/13/1	9/13/1		1						COPPER	-			8737.00	US	23,123.50DR
	9/13/1								COPPER				8739.00	US	23,173.50DR
9/13/1	9/13/1		1						COPPER				8739.25	US	23,179.75DR
9/13/1	9/13/1		2						COPPER	-			8740.00	US	46,397.00DR
9/13/1	9/13/1		1						COPPER				8742.25	US	23,254.75DR
9/13/1	9/13/1		2						COPPER				8745.00	US	46,647.00DR
9/13/1	9/13/1			1					COPPER	-			8746.00	US	23,348.50
9/13/1	9/13/1		1						COPPER				8747.00	US	23,373.50DR
9/13/1	9/13/1			1					COPPER			12	8747.25	US	23,379.75
9/13/1	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US	1	12	8747.75	US	23,392.25DR

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TRADI	NG ACCO	UNT											
													PAGE 17
TRADE	SETTL	AΤ	LONG	SHORT	(ONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/13/1	9/13/1		2	_		3 DEC 1				12	8748.25	US	46,809.50DR
9/13/1	9/13/1			1		3 DEC 1				12	8748.50	US	23,411.00
9/13/1	9/13/1		1			3 DEC 1				12	8749.25	បន	23,429.75DR
9/13/1	9/13/1	υ6	1			3 DEC 1				12	8749.75	US	23,442.25DR
9/13/1	9/13/1	υ6	1		-	3 DEC 1	1 LME	COPPER	US	12	8750.00	US	23,448.50DR
9/13/1	9/13/1	U6	2		:	3 DEC 1	1 LME	COPPER	US	12	8752.00	បន	46,997.00DR
9/13/1	9/13/1	U6		1	:	3 DEC 1	1 LME	COPPER	បន	12	8753.75	បន	23,542.25
9/13/1	9/13/1	υ6	2		:	3 DEC 1	1 LME	COPPER	US	12	8754.00	US	47,097.00DR
9/13/1	9/13/1	U6	1		:	3 DEC 1	1 LME	COPPER	US	12	8754.25	US	23,554.75DR
9/13/1	9/13/1	U6	1		:	3 DEC 1	1 LME	COPPER	US	12	8754.75	បន	23,567.25DR
9/13/1	9/13/1	U 6		1	:	3 DEC 1	1 LME	COPPER	US	12	8758.00	ບຣ	23,648.50
9/13/1	9/13/1	U6		1	:	3 DEC 1	1 LME	COPPER	US	12	8758.75	US	23,667.25
9/13/1	9/13/1		1			3 DEC 1				12	8760.00	US	23,698.50DR
9/13/1	9/13/1			1		3 DEC 1				12	8760.00	บร	23,698.50
9/13/1	9/13/1		2			3 DEC 1				12	8760.50	US	47,422.00DR
9/13/1	9/13/1		ī			3 DEC 1			_	12	8762.50	US	23,761.00DR
9/13/1	9/13/1		-	1		3 DEC 1				12	8762.50	US	23,761.00
9/13/1	9/13/1			1		3 DEC 1				12	8763.00	US	23,773.50
9/13/1	9/13/1		2	_		3 DEC 1				12	8764.50	US	47,622.00DR
9/13/1	9/13/1		1			3 DEC 1				12	8764.75	US	23,817.25DR
9/13/1	9/13/1		-	1		3 DEC 1				12	8765.50	US	-
9/13/1	9/13/1			1		3 DEC 1			_	12	8766.25		23,836.00 23,854.75
			-	1						12		US	
9/13/1	9/13/1		1			3 DEC 1					8766.50	US	23,861.00DR
9/13/1	9/13/1		-	1		3 DEC 1			_	12	8768.00	US	23,898.50
9/13/1	9/13/1		1			3 DEC 1				12	8768.25	US	23,904.75DR
9/13/1	9/13/1		1			3 DEC 1				12	8769.25	US	23,929.75DR
9/13/1	9/13/1		1			3 DEC 1				12	8770.50	US	23,961.00DR
9/13/1	9/13/1		1			3 DEC 1				12	8770.75	US	23,967.25DR
9/13/1	9/13/1		1	_		3 DEC 1				12	8771.50	US	23,986.00DR
9/13/1	9/13/1		_	1		3 DEC 1				12	8772.00	US	23,998.50
9/13/1	9/13/1		1	_		3 DEC 1				12	8776.00	US	24,098.50DR
9/13/1	9/13/1			1		3 DEC 1				12	8776.25	US	24,104.75
9/13/1	9/13/1		3			3 DEC 1			_	12	8776.75	US	72,351.75DR
9/13/1	9/13/1	U6	1			3 DEC 1				12	8777.00	បន	24,123.50DR
9/13/1	9/13/1			1		3 DEC 1				12	8777.25	US	24,129.75
9/13/1	9/13/1	U6	2		:	3 DEC 1	1 LME	COPPER	US	12	8777.50	US	48,272.00DR
9/13/1	9/13/1	U6	10		:	3 DEC 1	1 LME	COPPER	US	12	8777.75	US	241,422.50DR
9/13/1	9/13/1	U6		1	:	3 DEC 1	1 LME	COPPER	បន	12	8777.75	បន	24,142.25
9/13/1	9/13/1	U6	2		:	3 DEC 1	1 LME	COPPER	បន	12	8778.00	បន	48,297.00DR
9/13/1	9/13/1	U6	1		:	3 DEC 1	1 LME	COPPER	បន	12	8778.25	បន	24,154.75DR
9/13/1	9/13/1	U6	1		:	3 DEC 1	1 LME	COPPER	US	12	8779.00	US	24,173.50DR
9/13/1	9/13/1	U6	1		:	3 DEC 1	1 LME	COPPER	US	12	8779.25	បន	24,179.75DR
9/13/1	9/13/1	U6		1	:	3 DEC 1	1 LME	COPPER	US	12	8779.25	បន	24,179.75
9/13/1	9/13/1	υ6		2	:	3 DEC 1	1 LME	COPPER	US	12	8780.00	បន	48,397.00
9/13/1	9/13/1		1			3 DEC 1				12	8780.25	US	24,204.75DR
9/13/1	9/13/1		1			3 DEC 1				12	8780.50	US	24,211.00DR
9/13/1	9/13/1			2		3 DEC 1				12	8780.50	US	48,422.00
9/13/1	9/13/1			2		3 DEC 1				12	8781.00	US	48,447.00
9/13/1	9/13/1		1	_		3 DEC 1				12	8781.50	US	24,236.00DR
9/13/1	9/13/1		_	1		3 DEC 1				12	8781.75	US	24,242.25
9/13/1	9/13/1			1		3 DEC 1			_	12	8782.00	US	24,248.50
9/13/1	9/13/1		1	-		3 DEC 1				12	8782.50	US	24,261.00DR
J, 13, 1	J, 13/ 1	00	-		-			301 I III	0.0		5,52.50	0.5	21,201.00DK

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

DEC 6, 2011 Q MC540 15078002

TRADI	NG ACCOU	NT													DAGE 10
TRADE	SETTL			SHORT		NTRAC	T D	ESCF	RIPTION		E	x 	PRICE	CC	PAGE 18 DEBIT/CREDIT
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	1	2	8783.00	US	24,273.50DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	1		8783.25	US	24,279.75DR
9/13/1	9/13/1			1					COPPER				8783.25	US	24,279.75
9/13/1	9/13/1		1		13	DEC	11	LME	COPPER	US			8783.50	US	24,286.00DR
9/13/1	9/13/1			1		_			COPPER	-			8783.50	US	24,286.00
9/13/1	9/13/1		1	_					COPPER				8784.00	US	24,298.50DR
9/13/1	9/13/1		3						COPPER				8784.50	US	72,933.00DR
9/13/1	9/13/1		3	5					COPPER				8785.00	US	121,617.50
9/13/1	9/13/1								COPPER				8785.25	US	24,329.75
9/13/1	9/13/1								COPPER				8785.50	US	24,336.00
9/13/1	9/13/1		1	-					COPPER				8786.25	US	24,354.75DR
9/13/1	9/13/1		_	1					COPPER				8786.25	US	24,354.75
9/13/1	9/13/1		1	_					COPPER				8786.50	US	24,361.00DR
9/13/1	9/13/1		_	1					COPPER				8786.50	US	24,361.00
9/13/1	9/13/1		1	_					COPPER				8787.00	US	24,373.50DR
9/13/1	9/13/1		1						COPPER				8787.75	US	24,373.30DR 24,392.25DR
9/13/1	9/13/1		_	1					COPPER				8787.75	US	24,392.25
9/13/1	9/13/1								COPPER				8788.00	US	48,797.00
9/13/1	9/13/1		1	_		_			COPPER	-			8788.50	US	24,411.00DR
9/13/1	9/13/1		ī						COPPER				8789.75	US	24,442.25DR
9/13/1	9/13/1		2						COPPER				8790.00	US	48,897.00DR
9/13/1	9/13/1		1						COPPER				8790.25	US	24,454.75DR
9/13/1	9/13/1		ī						COPPER				8790.50	US	24,461.00DR
9/13/1	9/13/1		1						COPPER				8790.75	US	24,467.25DR
9/13/1	9/13/1		ī						COPPER				8791.00	US	24,473.50DR
9/13/1	9/13/1		_	1					COPPER				8791.00	US	24,473.50
9/13/1	9/13/1			1					COPPER				8791.75	US	24,492.25
9/13/1	9/13/1			1		_			COPPER	-			8792.50	US	24,511.00
9/13/1	9/13/1					_			COPPER	-			8792.75	US	24,517.25
9/13/1	9/13/1		3						COPPER				8793.00	US	73,570.50DR
9/13/1	9/13/1		_	1					COPPER				8794.00	US	24,548.50
9/13/1	9/13/1		1						COPPER				8794.75	US	24,567.25DR
9/13/1	9/13/1			1					COPPER				8795.25	US	24,579.75
9/13/1	9/13/1		1						COPPER				8795.75	US	24,592.25DR
9/13/1	9/13/1			1					COPPER		1		8796.25	US	24,604.75
9/13/1	9/13/1		1						COPPER				8796.50	US	24,611.00DR
9/13/1	9/13/1		1						COPPER				8796.75	US	24,617.25DR
9/13/1	9/13/1			1	13	DEC	11	LME	COPPER	US	1	2	8798.00	US	24,648.50
9/13/1	9/13/1								COPPER				8798.25	US	24,654.75
9/13/1	9/13/1		1						COPPER				8798.75	US	24,667.25DR
9/13/1	9/13/1	J6		1	13	DEC	11	LME	COPPER	US	1	2	8799.50	US	24,686.00
9/13/1	9/13/1			1	13	DEC	11	LME	COPPER	US			8800.25	US	24,704.75
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US			8800.50	US	24,711.00
9/13/1	9/13/1	J6	1		13	DEC	11	LME	COPPER	US	1	2	8801.00	US	24,723.50DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	1	2	8802.25	US	24,754.75DR
9/13/1	9/13/1			1					COPPER				8802.25	US	24,754.75
9/13/1	9/13/1		1		13	DEC	11	LME	COPPER	US	1	2	8803.50	US	24,786.00DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	2	8804.25	US	24,804.75
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	1	.2	8805.00	US	24,823.50DR
9/13/1	9/13/1	U6		5	13	DEC	11	LME	COPPER	US	1	2	8805.00	US	124,117.50
9/13/1	9/13/1	J6		3	13	DEC	11	LME	COPPER	US	1	.2	8805.25	US	74,489.25
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	2	8806.75	US	24,867.25

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TRADI	NG ACCO	UNT.														DACE	19
TRADE	SETTL	AT	LONG	SHORT	CO	NTE	RACT	DI	ESCR	IPTION			:x	PRICE	CC	PAGE DEBIT/CREDIT	
9/13/1	9/13/1	υ6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8807.00	US	24,873.5	50DR
9/13/1	9/13/1	U6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8807.50	US	24,886.0	00DR
9/13/1	9/13/1		1							COPPER				8809.00	US	24,923.5	
9/13/1	9/13/1		2		13	DE	C 1	1 1	LME	COPPER	US	1		8809.50	US	49,872.0	
9/13/1	9/13/1		_ 6							COPPER				8810.00	US	149,691.0	
9/13/1	9/13/1		-	1						COPPER				8810.00	US	24,948.5	
9/13/1	9/13/1									COPPER				8810.25	US	49,909.5	
9/13/1	9/13/1		1	=						COPPER				8811.25	US	24,979.7	
9/13/1	9/13/1		_	1						COPPER				8811.25	US	24,979.7	
9/13/1	9/13/1		1	_						COPPER				8811.50	US	24,986.0	
9/13/1	9/13/1		ī							COPPER				8811.75	US	24,992.2	
9/13/1	9/13/1			2						COPPER				8813.75	US	50,084.5	
9/13/1	9/13/1		1	_						COPPER				8814.00	US	25,048.5	
9/13/1	9/13/1		_ 1							COPPER				8814.75	US	25,067.2	
9/13/1	9/13/1		_	2						COPPER				8815.00	US	50,147.0	
9/13/1	9/13/1									COPPER				8815.25	US	25,079.7	
9/13/1	9/13/1			1						COPPER				8816.25	US	25,104.7	
9/13/1	9/13/1		1							COPPER				8816.75	US	25,117.2	
9/13/1	9/13/1		_	2			_			COPPER	_			8818.00	US	50,297.0	
9/13/1	9/13/1			1						COPPER				8819.75	US	25,192.2	
9/13/1	9/13/1			2						COPPER				8820.00	US	50,397.0	
9/13/1	9/13/1			1						COPPER				8820.50	US	25,211.0	
9/13/1	9/13/1		1							COPPER				8821.50	US	25,236.0	
9/13/1	9/13/1			1						COPPER				8821.50	US	25,236.0	
9/13/1	9/13/1			1						COPPER		1		8821.75	US	25,242.2	
9/13/1	9/13/1			1						COPPER		1		8825.00	US	25,323.5	
9/13/1	9/13/1	Ū 6		1	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8825.50	US	25,336.0	
9/13/1	9/13/1	Ū6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8826.50	US	25,361.0	
9/13/1	9/13/1	U6		1	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8829.75	US	25,442.2	
9/13/1	9/13/1	U6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8830.00	US	25,448.5	0DR
9/13/1	9/13/1	U6		1	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8831.00	US	25,473.5	
9/13/1	9/13/1	U6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	2	8832.00	US	25,498.5	50
9/13/1	9/13/1	U6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8832.50	US	25,511.0	00DR
9/13/1	9/13/1	U6	1		13	DE	EC 1	1 1	LME	COPPER	US	1	2	8834.00	US	25,548.5	50DR
9/13/1	9/13/1	U6	1		13	DE	C 1	1 1	LME	COPPER	US	1	.2	8835.00	US	25,573.5	0DR
9/13/1	9/13/1	U6		2	13	DE	EC 1	1 1	LME	COPPER	US	1	2	8835.25	US	51,159.5	50
9/13/1	9/13/1	Ū6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8836.25	US	25,604.7	75
9/13/1	9/13/1	Ū6		2	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8836.50	US	51,222.0	00
9/13/1	9/13/1	Ū6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8837.00	US	25,623.5	50
9/13/1	9/13/1	U6		1	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8837.75	US	25,642.2	25
9/13/1	9/13/1	U6	1		13	DE	EC 1	1 1	LME	COPPER	US	1	2	8838.00	US	25,648.5	50DR
9/13/1	9/13/1	Ū6	1		13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8839.00	US	25,673.5	50DR
9/13/1	9/13/1	Ū6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8839.00	US	25,673.5	50
9/13/1	9/13/1	Ū6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8839.25	US	25,679.7	75
9/13/1	9/13/1	U6		2	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8839.75	US	51,384.5	50
9/13/1	9/13/1	Ψ6	1		13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8840.00	US	25,698.5	50DR
9/13/1	9/13/1	Ψ6		1	13	DE	EC 1	1 1	LME	COPPER	US	1	.2	8840.00	US	25,698.5	50
9/13/1	9/13/1	Ū6		2						COPPER		1	.2	8840.25	បន	51,409.5	50
9/13/1	9/13/1		2							COPPER				8840.50	បន	51,422.0	
9/13/1	9/13/1		2				_			COPPER	_			8841.00	បន	51,447.0	
9/13/1	9/13/1		1				_			COPPER	_			8844.00	បន	25,798.5	
9/13/1	9/13/1	Ū6		1	13	DE	C 1	1 1	LME	COPPER	US	1	.2	8844.75	US	25,817.2	25

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TRADI	NG ACCO	UNT											
													PAGE 20
TRADE	SETTL	AT	LONG	SHORT	CO			RIPTIO		EX	PRICE		DEBIT/CREDIT
9/13/1	9/13/1			1				COPPE		12	8845.00		25,823.50
9/13/1	9/13/1		_	1				COPPE		12	8846.00		25,848.50
9/13/1	9/13/1		1	_		_		COPPE	_	12	8847.00		25,873.50DR
9/13/1	9/13/1		_	1				COPPE		12	8849.00		25,923.50
9/13/1	9/13/1		1					COPPE			8853.25		26,029.75DR
9/13/1	9/13/1		1	_				COPPE		12	8854.50		26,061.00DR
9/13/1	9/13/1		_	1		_		COPPE	_	12	8854.75	_	26,067.25
9/13/1	9/13/1		1					COPPE		12	8857.50		26,136.00DR
	9/13/1		1	_				COPPE			8858.00		26,148.50DR
9/13/1	9/13/1							COPPE			8860.75		26,217.25
9/13/1	9/13/1			5				COPPE		12	8861.00		131,117.50
	9/13/1			3		_		COPPE	_		8861.25	_	78,689.25
9/13/1	9/13/1			1		_		COPPE	_	12	8862.00	បន	26,248.50
9/13/1	9/13/1			1				COPPE		12	8863.25		26,279.75
	9/13/1		1					COPPE			8864.00		26,298.50DR
9/13/1	9/13/1			2				COPPE		12	8864.50	US	52,622.00
9/13/1	9/13/1			1				COPPE		12	8865.00		26,323.50
9/13/1	9/13/1			1		_		COPPE	_		8865.50	_	26,336.00
9/13/1	9/13/1			1		_		COPPE	_	12	8866.25		26,354.75
9/13/1	9/13/1	Ψ6		1	13	DEC 1	1 LMI	COPPE	R US	12	8867.00	US	26,373.50
9/13/1	9/13/1	Ψ6		1	13	DEC 1	1 LMI	COPPE	R US	12	8868.00	US	26,398.50
9/13/1	9/13/1			1		_		COPPE	_		8870.00		26,448.50
9/13/1	9/13/1	Ψ6		1	13	DEC 1	1 LMI	COPPE	R US	12	8870.25	US	26,454.75
9/13/1	9/13/1	U 6	1		13	DEC 1	1 LMI	COPPE	R US	12	8871.50	US	26,486.00DR
9/13/1	9/13/1	U 6		1	13	DEC 1	1 LMI	COPPE	R US	12	8872.00	US	26,498.50
9/13/1	9/13/1	U 6		2	13	DEC 1	1 LMI	COPPE	R US	12	8872.25	US	53,009.50
9/13/1	9/13/1	υ6		1	13	DEC 1	1 LM	COPPE	R US	12	8872.75	US	26,517.25
			129*	129*						CLOSE	7812.06		75,931.25
					ΑV	ERAGE	LONG	878	9.893	1			
					ΑV	ERAGE	SHOR	: 881	3.437	1			
9/14/1	9/14/1	υ6		1	14	DEC 1	1 LMI	COPPE	R US	12	8593.50	បន	19,521.75
9/14/1	9/14/1	Ψ6	1		14	DEC 1	1 LM	COPPE	R US	12	8598.50	US	19,646.75DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COPPE	R US	12	8601.00	US	19,709.25
9/14/1	9/14/1	U6	2		14	DEC 1	1 LM	COPPE	R US	12	8601.75	US	39,456.00DR
9/14/1	9/14/1	υ6		1	14	DEC 1	1 LMI	COPPE	R US	12	8601.75	បន	19,728.00
9/14/1	9/14/1	U6	3		14	DEC 1	1 LM	COPPE	R US	12	8602.00	US	59,202.75DR
9/14/1	9/14/1	υ6		2	14	DEC 1	1 LM	COPPE	R US	12	8604.00	US	39,568.50
9/14/1	9/14/1	υ6		1	14	DEC 1	1 LMI	COPPE	R US	12	8604.50	បន	19,796.75
9/14/1	9/14/1	υ6	3		14	DEC 1	1 LMI	COPPE	R US	12	8605.75	បន	59,484.00DR
9/14/1	9/14/1	υ6	1		14	DEC 1	1 LMI	COPPE	R US	12	8606.50	បន	19,846.75DR
9/14/1	9/14/1	υ6	1		14	DEC 1	1 LMI	COPPE	R US	12	8606.75	បន	19,853.00DR
9/14/1	9/14/1		1					COPPE		12	8607.00	US	19,859.25DR
9/14/1	9/14/1		_	2				COPPE		12	8607.50	_	39,743.50
9/14/1	9/14/1							COPPE		12	8607.75		19,878.00
9/14/1	9/14/1		1	_				COPPE		12	8609.00	_	19,909.25DR
9/14/1	9/14/1		7					COPPE			8610.00	US	139,539.75DR
9/14/1	9/14/1		-	1				COPPE		12	8610.00		19,934.25
9/14/1	9/14/1			ī		_		COPPE	_		8611.00	_	19,959.25
9/14/1	9/14/1			ī				COPPE			8611.50		19,971.75
9/14/1	9/14/1			1				COPPE		12	8611.75		19,978.00
	9/14/1		1	-		_		COPPE	_	12	8612.00		19,984.25DR
-,,-	>, , -		=								3022.00	22	_5,551.25BR

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

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TRADI	NG ACCO	JN.T.														PAGE 21
TRADE	SETTL	AT	LONG	SHORT	CC	ONT:	RACT	DE	ESCR	IPTION			EX	PRICE	CC	PAGE 21 DEBIT/CREDIT
9/14/1	9/14/1	U 6		1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8612.00	បន	19,984.25
9/14/1	9/14/1	U6	1		14	4 D	EC 1	1 I	ME	COPPER	US		12	8612.50	US	19,996.75DR
9/14/1	9/14/1	U6	2		14	4 D	EC 1	1 I	ME	COPPER	US		12	8612.75	US	40,006.00DR
9/14/1	9/14/1	U6		1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8613.00	US	20,009.25
9/14/1	9/14/1	U6	2							COPPER			12	8613.50	US	40,043.50DR
9/14/1	9/14/1		1							COPPER				8613.75	US	20,028.00DR
9/14/1	9/14/1		_	1						COPPER			12	8614.00	US	20,034.25
9/14/1	9/14/1		2	_						COPPER			12	8615.00	US	40,118.50DR
9/14/1	9/14/1		2							COPPER				8615.25	US	40,131.00DR
9/14/1	9/14/1		_ 2							COPPER			12	8615.50	US	40,143.50DR
9/14/1	9/14/1		ī							COPPER			12	8615.75	US	20,078.00DR
9/14/1	9/14/1		3							COPPER				8616.50	US	60,290.25DR
9/14/1	9/14/1		1							COPPER			12	8617.00	US	20,109.25DR
9/14/1	9/14/1		_	1						COPPER			12		US	20,109.25
9/14/1	9/14/1		1	_						COPPER				8618.00	US	20,134.25DR
9/14/1	9/14/1		ī							COPPER			12	8618.25	US	20,140.50DR
9/14/1	9/14/1		_	1						COPPER			12		US	20,146.75
9/14/1	9/14/1		1	_						COPPER			12	8618.75	US	20,153.00DR
9/14/1	9/14/1		ī							COPPER	-		12	8619.75	US	20,178.00DR
9/14/1	9/14/1		_	7						COPPER				8620.00	US	141,289.75
9/14/1	9/14/1			2						COPPER			12	8620.25	US	40,381.00
9/14/1	9/14/1		2	_						COPPER			12	8621.00	US	40,418.50DR
9/14/1	9/14/1		_	2						COPPER				8621.00	US	40,418.50
9/14/1	9/14/1			1						COPPER			12	8622.00	US	20,234.25
9/14/1	9/14/1			1						COPPER			12	8622.50	US	20,246.75
9/14/1	9/14/1		1	_						COPPER			12	8622.75	US	20,253.00DR
9/14/1	9/14/1		_	1						COPPER			12	8622.75	US	20,253.00
9/14/1	9/14/1			3						COPPER			12	8623.00	US	60,777.75
9/14/1	9/14/1			1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8623.25	US	20,265.50
9/14/1	9/14/1			3						COPPER				8623.75	US	60,834.00
9/14/1	9/14/1			2						COPPER			12	8624.00	US	40,568.50
9/14/1	9/14/1		1							COPPER			12	8624.75	US	20,303.00DR
9/14/1	9/14/1			4	14	4 D	EC 1	1 I	ME	COPPER	US		12	8624.75	US	81,212.00
9/14/1	9/14/1		3							COPPER			12	8625.00	US	60,927.75DR
9/14/1	9/14/1			1						COPPER			12	8625.00	US	20,309.25
9/14/1	9/14/1			4						COPPER				8625.25	US	81,262.00
9/14/1	9/14/1			1						COPPER			12	8626.25	US	20,340.50
9/14/1	9/14/1			1						COPPER			12	8626.50	US	20,346.75
9/14/1	9/14/1		1							COPPER				8626.75	US	20,353.00DR
9/14/1	9/14/1		2							COPPER			12	8627.00	US	40,718.50DR
9/14/1	9/14/1			2						COPPER			12	8627.50	US	40,743.50
9/14/1	9/14/1			1						COPPER			12	8627.75	US	20,378.00
9/14/1	9/14/1	U6		2	14	4 D	EC 1	1 I	ME	COPPER	US		12	8628.00	US	40,768.50
9/14/1	9/14/1	U 6		1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8628.25	US	20,390.50
9/14/1	9/14/1	U6		1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8628.50	US	20,396.75
9/14/1	9/14/1		1							COPPER			12	8630.00	បន	20,434.25DR
9/14/1	9/14/1			1	14	4 D	EC 1	1 I	ME	COPPER	US		12		បន	20,434.25
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	1 I	ME	COPPER	US		12	8631.00	បន	20,459.25
9/14/1	9/14/1	υ6	1		14	4 D	EC 1	1 I	ME	COPPER	US	1	12	8631.50	US	20,471.75DR
9/14/1	9/14/1	U6		2	14	4 D	EC 1	1 I	ME	COPPER	US	1	12	8631.50	US	40,943.50
9/14/1	9/14/1			1						COPPER			12	8631.75	បន	20,478.00
9/14/1	9/14/1	υ6	1		14	4 D	EC 1	1 I	LME	COPPER	US	1	12	8632.00	US	20,484.25DR

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TRADE	SETTL AT	LONG	SHORT		CONTR	ACT I	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
				-						 				
9/14/1	9/14/1 U6		3		14 DE	C 11	LME	COPPER	US	12	8632.50	US	61,490	.25
9/14/1	9/14/1 U6		1		14 DE	C 11	LME	COPPER	US	12	8633.50	US	20,521	.75
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8633.75	US	20,528	.00DR
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8634.00	US	20,534	.25DR
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8634.25	US	20,540	.50DR
9/14/1	9/14/1 U6		1		14 DE	C 11	LME	COPPER	US	12	8634.50	US	20,546	.75
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8634.75	US	20,553	.00DR
9/14/1	9/14/1 U6	6			14 DE	C 11	LME	COPPER	US	12	8635.00	US	123,355	.50DR
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8635.75	US	20,578	.00DR
9/14/1	9/14/1 U6	1			14 DE	C 11	LME	COPPER	US	12	8636.25	US	20,590	.50DR
9/14/1	9/14/1 U6		1		14 DE	C 11	LME	COPPER	US	12	8639.25	US	20,665	.50
9/14/1	9/14/1 U6	1						COPPER		12	8640.00	US	20,684	
9/14/1	9/14/1 U6	2						COPPER		12	8640.50	US	41,393	
9/14/1	9/14/1 U6	1						COPPER		12	8641.00	US	20,709	
9/14/1	9/14/1 U6		4					COPPER			8645.75	US	83,312	
9/14/1	9/14/1 U6		1					COPPER		12	8646.00	US	20,834	
9/14/1	9/14/1 U6		1					COPPER			8646.25	US	20,840	
9/14/1	9/14/1 U6		1					COPPER			8646.50	US	20,846	
9/14/1	9/14/1 U6		2					COPPER		12	8648.00	US	41,768	
9/14/1	9/14/1 U6		ī					COPPER			8648.25	US	20,890	
9/14/1	9/14/1 U6		1					COPPER			8648.50	US	20,896	
9/14/1	9/14/1 U6	1	_					COPPER		12	8648.75	US	20,903	
9/14/1	9/14/1 U6	1						COPPER		12		US	20,953	
9/14/1	9/14/1 U6	_	1					COPPER		12	8650.75	US	20,953	
9/14/1	9/14/1 U6	1	-					COPPER		12	8655.00	US	21,059	
9/14/1	9/14/1 U6	-	1			_		COPPER	_	12		US	21,096	
9/14/1	9/14/1 U6		1					COPPER		12	8657.00	US	21,109	
9/14/1	9/14/1 U6	1	-			_		COPPER	_	12	8659.00	US	21,159	
9/14/1	9/14/1 U6	2				_		COPPER	_	12		US	42,331	
9/14/1	9/14/1 U6	3						COPPER		12	8660.00	US	63,552	
9/14/1	9/14/1 U6	3	1			_		COPPER	_	12	8660.00	US	21,184	
9/14/1	9/14/1 U6		1			_		COPPER	_	12		US	21,190	
9/14/1	9/14/1 U6	1	-					COPPER		12	8660.50	US	21,196	
9/14/1	9/14/1 U6	-	1					COPPER		12	8660.75	US	21,203	
9/14/1	9/14/1 U6	2	-					COPPER		12		US	42,431	
9/14/1	9/14/1 U6	2	1			_		COPPER	_	12	8661.50	US	21,221	
9/14/1	9/14/1 U6	1	-					COPPER		12	8661.75	US	21,228	
9/14/1	9/14/1 U6	1						COPPER		12		US	21,253	
9/14/1	9/14/1 U6	1						COPPER		12	8663.25	US	21,265	
9/14/1	9/14/1 U6	1						COPPER		12		US	21,271	
9/14/1	9/14/1 U6	-	1					COPPER		12		US	21,271	
9/14/1	9/14/1 U6	2	_					COPPER		12	8663.75	US	42,556	
9/14/1	9/14/1 U6	1						COPPER			8664.00	US	21,284	
9/14/1	9/14/1 U6	3						COPPER		12		US	63,871	
		2												
9/14/1 9/14/1	9/14/1 U6 9/14/1 U6	1						COPPER		12	8664.75 8665.50	US US	42,606 21,321	
9/14/1	9/14/1 U6 9/14/1 U6	Δ.	1					COPPER						
		1	1							12		US	21,321	
9/14/1	9/14/1 U6							COPPER		12	8666.00	US	21,334	
9/14/1	9/14/1 U6	1						COPPER			8666.25	US	21,340	
9/14/1	9/14/1 U6	4						COPPER		12		US	85,387	
9/14/1	9/14/1 U6	4						COPPER		12	8666.75	US	85,412	
9/14/1	9/14/1 U6	1			יז אפי	C 11	THE	COPPER	GD	14	8667.00	បន	21,359	. ZUK

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TRADI	NG ACCO	UNT															
																PAGE	23
TRADE	SETTL	AT	LONG	SHORT	•	CONTRAC	T D	ESCR	IPTION			CX	PRICE	CC	DEBIT/C		
9/14/1	9/14/1	116	1		-	L4 DEC	11		CODDED				8667 . 25	us		21,365.	
9/14/1	9/14/1		1			L4 DEC						2	8667.75	US		21,303.	
9/14/1	9/14/1		<u> </u>	1		L4 DEC						2	8668.50	US		21,396.	
9/14/1	9/14/1		2	-		L4 DEC						2	8668.75	US		12,806.	
9/14/1	9/14/1		-	1		L4 DEC						2	8668.75	US		21,403.	
9/14/1	9/14/1			1		L4 DEC						2	8669.00	US		21,409.	
9/14/1	9/14/1					L4 DEC						2	8669.25	US		21,415.	
9/14/1	9/14/1			2		L4 DEC						2	8669.50	US		12,843.	
9/14/1	9/14/1		1			L4 DEC	11	LME	COPPER	US	1	. 2	8670.00	US		21,434.	
9/14/1	9/14/1			1		L4 DEC					1	_2	8670.00	US		21,434.	
9/14/1	9/14/1					L4 DEC					1	L 2	8671.50	US		21,471.	
9/14/1	9/14/1	U6	2			L4 DEC	11	LME	COPPER	US	1	L 2	8672.00	US	4	12,968.	50DR
9/14/1	9/14/1	U 6		1		L4 DEC	11 :	LME	COPPER	US	1	_2	8672.00	US	2	21,484.	25
9/14/1	9/14/1	U6	1			L4 DEC	11	LME	COPPER	US	1	. 2	8672.25	US	2	21,490.	50DR
9/14/1	9/14/1	U 6	1			L4 DEC	11 :	LME	COPPER	US	1	_2	8672.75	US	2	21,503.	00DR
9/14/1	9/14/1	U6		1		L4 DEC	11	LME	COPPER	US	1	. 2	8672.75	US	2	21,503.	00
9/14/1	9/14/1	Ū6	1			L4 DEC	11 :	LME	COPPER	US	1	.2	8673.25	US	2	21,515.	50DR
9/14/1	9/14/1	Ū6		1		L4 DEC	11	LME	COPPER	US	1	.2	8673.50	US	2	21,521.	75
9/14/1	9/14/1	Ψ6	2			L4 DEC	11	$_{ m LME}$	COPPER	US	1	L 2	8673.75	US	4	13,056.	00DR
9/14/1	9/14/1	Ψ6	2			L4 DEC					1	L 2	8674.00	US	4	13,068.	50DR
9/14/1	9/14/1			1		L4 DEC					1	L 2	8674.25	US		21,540.	
9/14/1	9/14/1		2			L4 DEC						_2	8674.75	US	4	13,106.	00DR
9/14/1	9/14/1		1			L4 DEC					1	_2	8675.00	US	2	21,559.	25DR
9/14/1	9/14/1			3		L4 DEC						_2	8675.00	US		54,677.	
9/14/1	9/14/1		1			L4 DEC						_2	8675.75	US		21,578.	
9/14/1	9/14/1		1			L4 DEC						L 2		US		21,584.	
9/14/1	9/14/1			1		L4 DEC						L 2	8676.00	US		21,584.	
9/14/1	9/14/1		1			L4 DEC						_2	8676.25	US		21,590.	
9/14/1	9/14/1		1			L4 DEC						L 2	8676.50	US		21,596.	
9/14/1	9/14/1		_	3		L4 DEC						L 2	8676.50	US		54,790.	
9/14/1	9/14/1		4	_		L4 DEC						L 2	8677.00	US		36,437.	
9/14/1	9/14/1		_	1		L4 DEC						L 2	8677.00	US		21,609.	
9/14/1	9/14/1		2			L4 DEC						L2	8677.25	US		13,231.	
9/14/1	9/14/1		1			L4 DEC						L 2	8677.50	US		21,621.	
9/14/1	9/14/1		2	_		L4 DEC						L2	8677.75	US		13,256.	
9/14/1	9/14/1					L4 DEC						L2	8678.00	US		21,634.	
9/14/1	9/14/1					L4 DEC							8678.50	US		13,293.	
9/14/1	9/14/1		-	1		L4 DEC						.2	8679.00	US		21,659.	
9/14/1	9/14/1		1			L4 DEC						12	8679.50	US		21,671.	
9/14/1	9/14/1		1			L4 DEC						L2	8679.75	US		21,678.	
9/14/1	9/14/1		1	4		L4 DEC						12	8680.00	US		21,684.	
9/14/1	9/14/1			1		L4 DEC L4 DEC						L2 L2	8680.00	US US		36,737.	
9/14/1	9/14/1		1	1		L4 DEC						.2		_		21,703.	
9/14/1	9/14/1		1	1		L4 DEC							8681.00	US		21,709.	
9/14/1 9/14/1	9/14/1 9/14/1		2	1		L4 DEC						L2 L2	8681.00 8681.25	US US		21,709. 43,431.	
9/14/1	9/14/1		1			L4 DEC							8681.50	US		13,431. 21,721.	
9/14/1	9/14/1		*	1		L4 DEC						2	8682.00	US		21,721.	
9/14/1	9/14/1		1			L4 DEC						2		US		21,753.	
9/14/1	9/14/1		-	1		L4 DEC							8682.75	US		21,753.	
9/14/1	9/14/1			_		L4 DEC						2	8683.00	US		21,759.	
9/14/1	9/14/1		1	-		L4 DEC						2	8683.75	US		21,778.	
	- · · -		_								_				_	,	

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TRADI	NG ACCO	UNT										
												PAGE 24
TRADE	SETTL	AΤ	LONG	SHORT	(ONTRACT DESC	RIPTION		EX	PRICE		• -
					- :							
9/14/1	9/14/1		1	-		.4 DEC 11 LME		-	12	8684.25		21,790.50DR
9/14/1	9/14/1		_	1		.4 DEC 11 LME			12	8684.50		•
9/14/1	9/14/1		5	-		.4 DEC 11 LME		-		8685.00	_	
9/14/1	9/14/1		1	1		.4 DEC 11 LME			12	8685.00		-
9/14/1	9/14/1		1			4 DEC 11 LME			12	8685.25		•
9/14/1	9/14/1		1	-		.4 DEC 11 LME			12	8686.00		21,834.25DR
9/14/1	9/14/1		1	1		4 DEC 11 LME			12	8686.00		-
9/14/1	9/14/1		1			4 DEC 11 LME			12	8686.25		
9/14/1	9/14/1		1	1		4 DEC 11 LME			12 12	8686.50 8686.50		21,846.75DR
9/14/1	9/14/1					4 DEC 11 LME					_	-
9/14/1	9/14/1		1	3		4 DEC 11 LME			12	8686.75 8687.25		
9/14/1 9/14/1	9/14/1		1 2			.4 DEC 11 LME .4 DEC 11 LME			12 12		_	21,865.50DR
9/14/1	9/14/1 9/14/1		2	1		4 DEC 11 LME			12	8688.00 8688.00		
9/14/1	9/14/1		3	_		4 DEC 11 LME			12			
9/14/1	9/14/1		1			4 DEC 11 LME			12	8688.50		65,671.50DR 21,896.75DR
9/14/1	9/14/1		3			4 DEC 11 LME			12	8688.75	_	•
	9/14/1		3	1		4 DEC 11 LME		-	12	8688.75		
9/14/1 9/14/1	9/14/1		1	т.		4 DEC 11 LME			12	8689.50		-
9/14/1	9/14/1		-	1		4 DEC 11 LME			12	8689.75		21,921.75DR
9/14/1	9/14/1		1	_		4 DEC 11 LME			12		_	
9/14/1	9/14/1		-	3		4 DEC 11 LME			12	8690.00		
9/14/1	9/14/1					4 DEC 11 LME			12	8690.50		21,946.75
9/14/1	9/14/1		1	_		4 DEC 11 LME			12	8690.75		
9/14/1	9/14/1		_	1		4 DEC 11 LME		-	12		_	•
9/14/1	9/14/1		1	_		4 DEC 11 LME			12	8691.25		
9/14/1	9/14/1		<u> </u>	2		4 DEC 11 LME			12	8691.75		-
9/14/1	9/14/1		2			4 DEC 11 LME		-	12	8692.00	_	43,968.50DR
9/14/1	9/14/1		-	3		4 DEC 11 LME				8692.00		
9/14/1	9/14/1			1		4 DEC 11 LME			12			
9/14/1	9/14/1		1	-		4 DEC 11 LME			12	8694.25		22,040.50DR
9/14/1	9/14/1		ī			4 DEC 11 LME			12	8695.00	_	-
9/14/1	9/14/1		_	9		4 DEC 11 LME			12	8695.00		
9/14/1	9/14/1		1	-		4 DEC 11 LME			12	8695.25		-
9/14/1	9/14/1			3		4 DEC 11 LME			12	8695.25		
9/14/1	9/14/1		3			4 DEC 11 LME		-	12	8695.75	_	
9/14/1	9/14/1			1		4 DEC 11 LME			12	8696.00		-
9/14/1	9/14/1			1	1	4 DEC 11 LME	COPPER	US	12	8696.50	US	22,096.75
9/14/1	9/14/1	U 6	1		1	4 DEC 11 LME	COPPER	US	12	8696.75	US	22,103.00DR
9/14/1	9/14/1	U6		1	1	4 DEC 11 LME	COPPER	US	12	8696.75	បន	22,103.00
9/14/1	9/14/1	U6	1		1	4 DEC 11 LME	COPPER	US	12	8697.00	បន	22,109.25DR
9/14/1	9/14/1	U6	1		1	4 DEC 11 LME	COPPER	US	12	8697.25	បន	22,115.50DR
9/14/1	9/14/1	U6		3	1	4 DEC 11 LME	COPPER	US	12	8697.25	បន	66,346.50
9/14/1	9/14/1	U6	1		1	4 DEC 11 LME	COPPER	US	12	8697.50	បន	22,121.75DR
9/14/1	9/14/1	U 6		3	1	4 DEC 11 LME	COPPER	US	12	8697.50	US	66,365.25
9/14/1	9/14/1	U6		1	1	.4 DEC 11 LME	COPPER	US	12	8697.75	US	22,128.00
9/14/1	9/14/1	U6	1		1	.4 DEC 11 LME	COPPER	US	12	8698.00	US	22,134.25DR
9/14/1	9/14/1		2			.4 DEC 11 LME			12	8698.25		
9/14/1	9/14/1	Ψ6	2		1	.4 DEC 11 LME	COPPER	US	12	8699.00	US	44,318.50DR
9/14/1	9/14/1			1		.4 DEC 11 LME			12	8699.75		22,178.00
9/14/1	9/14/1		5			.4 DEC 11 LME			12	8700.00	_	-
9/14/1	9/14/1	Ū6		7	1	.4 DEC 11 LME	COPPER	US	12	8700.00	US	155,289.75

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TRADI	NG ACCO	UNT											
													PAGE 25
TRADE	SETTL	AΤ	LONG	SHORT	С	ONTRACT	DESCI			EX	PRICE		DEBIT/CREDIT
													44 204 205
9/14/1	9/14/1		2			4 DEC 11				12	8700.25		44,381.00DR
9/14/1	9/14/1		2	•		4 DEC 11				12	8700.50		44,393.50DR
9/14/1	9/14/1		2	2		4 DEC 11				12	8700.50		44,393.50
9/14/1	9/14/1		2	-		4 DEC 11				12	8700.75	_	44,406.00DR
9/14/1	9/14/1		2			4 DEC 11				12	8700.75		22,203.00
9/14/1	9/14/1		2	2		4 DEC 11				12	8701.00		44,418.50DR
9/14/1	9/14/1		2	2		4 DEC 11				12	8701.00		44,418.50
9/14/1	9/14/1		2	-		4 DEC 11				12	8701.25		44,431.00DR
9/14/1	9/14/1 9/14/1		1			4 DEC 11 4 DEC 11				12	8701.50 8701.75		22,221.75
9/14/1			2			4 DEC 11				12 12			22,228.00DR
9/14/1 9/14/1	9/14/1 9/14/1		2	2		4 DEC 11				12	8702.00 8702.00		44,468.50DR
9/14/1	9/14/1		1	3		4 DEC 11				12	8702.25		66,702.75 22,240.50DR
9/14/1	9/14/1		_	1		4 DEC 11				12	8702.25		22,240.50DR 22,240.50
9/14/1	9/14/1			1		4 DEC 11				12	8702.50		22,246.75
9/14/1	9/14/1			1		4 DEC 11			_	12	8703.25	_	22,240.75
9/14/1	9/14/1			2		4 DEC 11				12	8703.75		44,556.00
9/14/1	9/14/1			1		4 DEC 11				12	8704.00		22,284.25
9/14/1	9/14/1			2		4 DEC 11				12	8704.00		44,581.00
9/14/1	9/14/1		1	2		4 DEC 11				12	8705.00		22,309.25DR
9/14/1	9/14/1		_	2		4 DEC 11				12	8705.25		44,631.00
9/14/1	9/14/1		1	2		4 DEC 11				12	8705.50	-	22,321.75DR
9/14/1	9/14/1		_	1		4 DEC 11				12	8705.50		22,321.75
9/14/1	9/14/1			1		4 DEC 11				12	8705.75		22,321.73
9/14/1	9/14/1			2		4 DEC 11			_	12	8706.00	-	44,668.50
9/14/1	9/14/1			2		4 DEC 11				12	8706.25		44,681.00
9/14/1	9/14/1			1		4 DEC 11				12	8706.50		22,346.75
9/14/1	9/14/1		3	_		4 DEC 11				12	8707.00		67,077.75DR
9/14/1	9/14/1		3	4		4 DEC 11				12	8707.00		89,437.00
9/14/1	9/14/1			1		4 DEC 11				12	8707.25		22,365.50
9/14/1	9/14/1		1	_		4 DEC 11				12	8707.50	_	22,303.30 22,371.75DR
9/14/1	9/14/1		-	1		4 DEC 11				12	8708.00		22,384.25
9/14/1	9/14/1			ī		4 DEC 11				12	8708.25		22,390.50
9/14/1	9/14/1			ī		4 DEC 11			_	12	8708.50	-	22,396.75
9/14/1	9/14/1		1	_		4 DEC 11				12	8708.75		22,403.00DR
9/14/1	9/14/1		_	1		4 DEC 11				12	8709.00		22,409.25
9/14/1	9/14/1		1	_		4 DEC 11				12	8709.75		22,428.00DR
9/14/1	9/14/1		<u></u>			4 DEC 11				12	8710.00		22,434.25DR
9/14/1	9/14/1		_	3		4 DEC 11				12	8710.00		67,302.75
9/14/1	9/14/1			1		4 DEC 11				12	8710.25		22,440.50
9/14/1	9/14/1			1		4 DEC 11				12	8710.50		22,446.75
9/14/1	9/14/1			1		4 DEC 11				12	8711.00		22,459.25
9/14/1	9/14/1		1			4 DEC 11				12	8711.50		22,471.75DR
9/14/1	9/14/1	U 6		1	1	4 DEC 11	LME	COPPER	US	12	8711.75	5 US	22,478.00
9/14/1	9/14/1			1		4 DEC 11				12	8712.00		22,484.25
9/14/1	9/14/1		1			4 DEC 11				12	8712.50		22,496.75DR
9/14/1	9/14/1			1		4 DEC 11				12	8712.75		22,503.00
9/14/1	9/14/1			1		4 DEC 11				12	8713.00		22,509.25
9/14/1	9/14/1			1	1	4 DEC 11	LLME	COPPER	US	12	8714.00) US	22,534.25
9/14/1	9/14/1			2	1	4 DEC 11	LLME	COPPER	US	12	8715.00) US	45,118.50
9/14/1	9/14/1	U6		1	1	4 DEC 11	LLME	COPPER	US	12	8716.00) US	22,584.25
9/14/1	9/14/1	υ6	1		1	4 DEC 11	LME	COPPER	US	12	8716.25	5 US	22,590.50DR

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TRADI	NG ACCO	UNT													
	a====		T 037G	G110D#	G03-T	mp 2 Gr		-aa-				DD T.C.	~~	PAGE	26
TRADE	SETTL	AT	LONG	SHORT					IPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	116		1					COPPER		12	8716.75	US	22,603.0	
9/14/1	9/14/1			1					COPPER		12	8717.75	US	22,628.0	
9/14/1	9/14/1		1						COPPER			8718.50	US	22,646.7	
9/14/1	9/14/1		3						COPPER		12	8720.00	US	68,052.7	
9/14/1	9/14/1	U 6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8720.00	US	22,684.2	25
9/14/1	9/14/1	U 6	1		14 I	DEC 1	11 1	LME	COPPER	US	12	8723.00	US	22,759.2	25DR
9/14/1	9/14/1	U6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8725.00	US	22,809.2	25
9/14/1	9/14/1	Ū6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8726.50	US	22,846.7	75
9/14/1	9/14/1			1					COPPER			8727.00	US	22,859.2	
9/14/1	9/14/1			1					COPPER			8727.75	US	22,878.0	
9/14/1	9/14/1			1					COPPER			8728.00	US	22,884.2	
9/14/1	9/14/1		2	_					COPPER			8730.00	US	45,868.5	
9/14/1	9/14/1		_	2					COPPER		12	8730.00	US	45,868.5	
9/14/1	9/14/1		2						COPPER			8730.25	US	45,881.0	
9/14/1	9/14/1		1			_			COPPER	_		8730.50	US	22,946.7	
9/14/1	9/14/1		-	1					COPPER			8731.50	US	22,971.7	
9/14/1	9/14/1		1						COPPER			8734.00	US	23,034.2	
9/14/1	9/14/1		1	1		_			COPPER	_		8734.75	US	23,053.0	
9/14/1 9/14/1	9/14/1 9/14/1		6						COPPER COPPER			8734.75 8735.00	US US	23,053.0 138,355.5	
9/14/1	9/14/1		0	1					COPPER			8735.00	US	23,059.2	
9/14/1	9/14/1		1	_					COPPER			8735.50	US	23,039.2	
9/14/1	9/14/1		i						COPPER			8736.00	US	23,084.2	
9/14/1	9/14/1		1						COPPER			8736.25	US	23,090.5	
9/14/1	9/14/1		-	1					COPPER			8736.25	US	23,090.5	
9/14/1	9/14/1		1	_					COPPER			8736.50	US	23,096.7	
9/14/1	9/14/1		<u> </u>						COPPER			8736.75	US	23,103.0	
9/14/1	9/14/1		<u> </u>						COPPER		12	8737.25	US	23,115.5	
9/14/1	9/14/1	U6		2	14 I	DEC 1	11 1	LME	COPPER	US	12	8737.25	US	46,231.0	
9/14/1	9/14/1	U 6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8739.50	US	23,171.7	75
9/14/1	9/14/1	U6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8739.75	US	23,178.0	00
9/14/1	9/14/1	Ū6		1	14 I	DEC 1	11 1	LME	COPPER	US	12	8740.50	US	23,196.7	75
9/14/1	9/14/1	Ψ6		1					COPPER		12	8742.00	US	23,234.2	25
9/14/1	9/14/1			1					COPPER			8743.25	US	23,265.5	
9/14/1	9/14/1		1						COPPER			8745.50	US	23,321.7	
9/14/1	9/14/1		2						COPPER			8748.25	US	46,781.0	
9/14/1	9/14/1		1						COPPER			8748.50	US	23,396.7	
9/14/1	9/14/1		1						COPPER		12	8749.25	US	23,415.5	
9/14/1	9/14/1		1						COPPER		12	8749.75	US	23,428.0	
9/14/1	9/14/1		2	•					COPPER			8750.00	US	46,868.5	
9/14/1	9/14/1		1	2					COPPER COPPER			8750.00 8750.50	US	46,868.5	
9/14/1 9/14/1	9/14/1 9/14/1		т	1					COPPER			8751.50	US US	23,446.7 23,471.7	
9/14/1	9/14/1		1	_					COPPER			8751.75	US	23,478.0	
9/14/1	9/14/1		1						COPPER		12	8753.50	US	23,521.7	
9/14/1	9/14/1		ī						COPPER			8754.00	US	23,534.2	
9/14/1	9/14/1		-	1					COPPER			8756.00	US	23,584.2	
9/14/1	9/14/1			1					COPPER			8756.25	US	23,590.5	
9/14/1	9/14/1			_ 1					COPPER			8757.00	US	23,609.2	
9/14/1	9/14/1			1					COPPER			8757.50	US	23,621.7	
9/14/1	9/14/1			2					COPPER			8758.00	US	47,268.5	
9/14/1	9/14/1			1					COPPER		12	8759.00	US	23,659.2	

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TRADI	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	IPTION			EX	PRICE	CC	DEBIT/O	PAGE CREDIT	27
9/14/1	9/14/1	116			14	DEC	11	T.ME	COPPER	US		12	8760.00	US		94,737.	00
9/14/1	9/14/1		1	_					COPPER			12	8762.75	US		23,753.	
9/14/1	9/14/1		1						COPPER			12	8763.00	US		23,759.	
9/14/1	9/14/1			1					COPPER			12	8771.00	US		23,959.	
9/14/1	9/14/1		1						COPPER			12	8773.00	US		24,009.	
9/14/1	9/14/1		1						COPPER			12	8774.25	US		24,040.	
9/14/1	9/14/1		1		14	DEC	11	LME	COPPER	US		12	8776.75	US		24,103.	
9/14/1	9/14/1		1						COPPER			12	8778.25	US		24,140.	
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8779.75	US		24,178.	00DR
9/14/1	9/14/1	U6	3		14	DEC	11	LME	COPPER	US		12	8780.00	US	•	72,552.	75DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8782.50	US	2	24,246.	75DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8789.25	US	2	24,415.	50DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8790.00	US	2	24,434.	25DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US		12	8790.00	US	- 2	24,434.	25
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US		12	8791.25	US	4	48,931.	00DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8793.75	US	2	24,528.	00DR
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US		12	8795.75	US	4	49,156.	00DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8800.00	US	- 2	24,684.	25DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US		12	8803.00	US	- 2	24,759.	25
9/14/1	9/14/1	U6		2	14	DEC	11	LME	COPPER	US		12	8804.25	US	4	49,581.	00
9/14/1	9/14/1	U6		2	14	DEC	11	LME	COPPER	US		12	8805.00	US	4	49,618.	50
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US		12	8807.00	US	2	24,859.	25
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US		12	8807.75	US	2	24,878.	00DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US		12	8809.00	US	2	24,909.	25
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US		12	8809.75	US	2	24,928.	00
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US		12	8810.00	US	4	49,868.	50DR
9/14/1	9/14/1		1						COPPER			12	8821.25	US		25,215.	
9/14/1	9/14/1	U6		1					COPPER			12	8823.50	US		25,271.	
9/14/1	9/14/1			1					COPPER			12	8823.75	US		25,278.	
9/14/1	9/14/1		1						COPPER			12	8824.25	US		25,290.	
9/14/1	9/14/1			1					COPPER			12	8825.00	US		25,309.	
9/14/1	9/14/1			1					COPPER				8825.25	US		25,315.	
9/14/1	9/14/1			1					COPPER	_		12	8828.00	US		25,384.	
9/14/1	9/14/1			1					COPPER			12		US		25,503.	
9/14/1	9/14/1			1					COPPER	_		12	8833.50	US		25,521.	
9/14/1	9/14/1			1					COPPER			12	8837.25	US		25,615.	
9/14/1	9/14/1			1					COPPER			12		US		25,759.	
9/14/1	9/14/1	06	0704	1	14	DEC	ΤŢ	LME	COPPER	US		12	8851.50	US		25,971.	
			278*	278*	3.77				0.00	005	CLO	SE	7812.63		-	32,218.	/5
						ERAGI ERAGI			8682 8687								
9/15/1	9/15/1	116	1						COPPER			10	9610 00	TTC		10 020	2 E D D
9/15/1	9/15/1		1 2						COPPER			12 12	8610.00 8612.75	US US		19,920. 39,978.	
9/15/1	9/15/1		1			_			COPPER	-		12		US		20,020.	
9/15/1	9/15/1		1						COPPER	_		12	8615.25	US		20,020. 20,051.	
9/15/1	9/15/1		1						COPPER				8617.00	US		20,031.	
9/15/1	9/15/1		1		15				COPPER			12	8620.00	US		20,093. 20,170.	
9/15/1	9/15/1		-	1					COPPER	_			8621.00	US		20,170.	
9/15/1	9/15/1			1					COPPER				8622.50	US		20,232.	
9/15/1	9/15/1			1		_			COPPER	-		12	8623.00	US		20,245.	
9/15/1	9/15/1			1					COPPER	_		12	8623.75	US		20,243.	
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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 28 DEBIT/CREDIT
9/15/1	9/15/1	Π6		1	15	DEC 1	1 L	ME	COPPER	US	12	8635.00	US	20,545.25
9/15/1	9/15/1		2		15	DEC 1	1 L	ME	COPPER	US	12	8637.75	US	41,228.00DR
9/15/1	9/15/1	U 6	1		15	DEC 1	1 L	ME	COPPER	US	12	8638.75	US	20,639.00DR
9/15/1	9/15/1	U6	2		15	DEC 1	1 L	ME	COPPER	US	12	8639.25	US	41,303.00DR
9/15/1	9/15/1	U6	7		15	DEC 1	1 L	ME	COPPER	US	12	8639.75	US	144,648.00DR
9/15/1	9/15/1	U6	4		15	DEC 1	1 L	ME	COPPER	US	12	8640.00	US	82,681.00DR
9/15/1	9/15/1	Ū6	1		15	DEC 1	1 L	ME	COPPER	US	12	8640.75	US	20,689.00DR
9/15/1	9/15/1	U6	1		15	DEC 1	1 L	ME	COPPER	US	12	8641.25	US	20,701.50DR
9/15/1	9/15/1	Ū6	1						COPPER		12	8641.75	US	20,714.00DR
9/15/1	9/15/1	Ū6	1						COPPER		12	8643.75	US	20,764.00DR
9/15/1	9/15/1			6					COPPER		12	8650.00	US	125,521.50
9/15/1	9/15/1			1					COPPER		12	8650.25	US	20,926.50
9/15/1	9/15/1		1						COPPER		12	8650.50	US	20,932.75DR
9/15/1	9/15/1			1					COPPER		12	8658.25	US	21,126.50
9/15/1	9/15/1		1	_					COPPER		12	8660.00	US	21,170.25DR
9/15/1	9/15/1			1					COPPER		12	8660.50	US	21,182.75
9/15/1	9/15/1			1					COPPER		12	8661.00	US	21,195.25
9/15/1	9/15/1			1					COPPER		12	8661.75	បន	21,214.00
9/15/1	9/15/1			1					COPPER		12	8662.75	US	21,239.00
9/15/1	9/15/1			1					COPPER		12	8663.25	US	21,251.50
9/15/1	9/15/1			2 1					COPPER		12	8663.75	US	42,528.00
9/15/1	9/15/1		1	1					COPPER		12 12	8664.00	US	21,270.25
9/15/1 9/15/1	9/15/1 9/15/1		1						COPPER		12	8664.50 8665.00	US US	21,282.75DR
9/15/1	9/15/1		_	2					COPPER		12	8667.25	US	21,295.25DR 42,703.00
9/15/1	9/15/1			1		_			COPPER	-	12	8667.75	US	21,364.00
9/15/1	9/15/1		1	_		_			COPPER	-	12	8668.00	US	21,370.25DR
9/15/1	9/15/1		-	1		_			COPPER	-	12	8668.00	US	21,370.25
9/15/1	9/15/1		2	-					COPPER		12	8672.00	US	42,940.50DR
9/15/1	9/15/1				15	_			COPPER	-	12	8672.75	US	21,489.00DR
9/15/1	9/15/1		_	1		_			COPPER	-	12	8672.75	US	21,489.00
9/15/1	9/15/1			4					COPPER		12	8673.00	US	85,981.00
9/15/1	9/15/1		1						COPPER		12	8673.25	US	21,501.50DR
9/15/1	9/15/1	U6		1	15	DEC 1	1 L	ME	COPPER	US	12	8673.25	US	21,501.50
9/15/1	9/15/1	U6		2	15	DEC 1	1 L	ME	COPPER	US	12	8673.75	US	43,028.00
9/15/1	9/15/1	Ū6		2	15	DEC 1	1 L	ME	COPPER	US	12	8674.00	US	43,040.50
9/15/1	9/15/1	U6		1	15	DEC 1	1 L	ME	COPPER	US	12	8674.75	US	21,539.00
9/15/1	9/15/1	Ū6		4	15	DEC 1	1 L	ME	COPPER	US	12	8675.00	US	86,181.00
9/15/1	9/15/1			2					COPPER		12	8675.25	បន	43,103.00
9/15/1	9/15/1			4					COPPER		12		US	86,231.00
9/15/1	9/15/1			1	15				COPPER		12	8676.00	US	21,570.25
9/15/1	9/15/1		_	1	15				COPPER		12	8677.25	US	21,601.50
9/15/1	9/15/1		1						COPPER		12		US	21,607.75DR
9/15/1	9/15/1		1		15				COPPER		12	8678.00	US	21,620.25DR
9/15/1	9/15/1		1		15				COPPER		12	8678.25	US	21,626.50DR
9/15/1	9/15/1		-	1					COPPER			8678.50	US	21,632.75
9/15/1	9/15/1		1						COPPER		12	8678.75	US	21,639.00DR
9/15/1	9/15/1		3						COPPER		12	8679.00	US	64,935.75DR
9/15/1 9/15/1	9/15/1 9/15/1		1 1						COPPER		12 12	8679.25 8679.50	US US	21,651.50DR
9/15/1	9/15/1		4						COPPER		12	8679.75	US	21,657.75DR 86,656.00DR
9/15/1	9/15/1		5						COPPER		12	8680.00	US	108,351.25DR
J, 1J, 1	J, 13, 1		3		-3					0.5		2000.00	35	100/001.20DR

> 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	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 29 DEBIT/CREDIT
9/15/1	9/15/1	116		3	15	DEC	11	T.ME	COPPER	US	12	8680.25	US	65,029.50
9/15/1	9/15/1		1	•		_			COPPER	-	12	8680.50	US	21,682.75DR
9/15/1	9/15/1		_ 1						COPPER		12	8681.75	US	21,714.00DR
9/15/1	9/15/1		_	1		_			COPPER	-	12	8682.00	US	21,720.25
9/15/1	9/15/1		1	_		_			COPPER	-	12	8682.50	US	21,732.75DR
9/15/1	9/15/1		<u></u>						COPPER		12	8682.75	US	21,739.00DR
9/15/1	9/15/1		_	1					COPPER		12	8682.75	US	21,739.00
9/15/1	9/15/1		2						COPPER		12	8683.00	US	43,490.50DR
9/15/1	9/15/1		1						COPPER		12	8683.50	US	21,757.75DR
9/15/1	9/15/1			1					COPPER		12	8684.00	US	21,770.25
9/15/1	9/15/1		1						COPPER		12	8684.25	US	21,776.50DR
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8684.50	US	21,782.75
9/15/1	9/15/1			1					COPPER		12	8685.00	US	21,795.25
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8687.00	US	21,845.25
9/15/1	9/15/1	υ6		1	15	DEC	11	LME	COPPER	US	12	8688.25	US	21,876.50
9/15/1	9/15/1	U6		3	15	DEC	11	LME	COPPER	US	12	8688.50	US	65,648.25
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12	8689.75	US	21,914.00DR
9/15/1	9/15/1	υ6	3		15	DEC	11	LME	COPPER	US	12	8690.00	US	65,760.75DR
9/15/1	9/15/1			1					COPPER		12	8690.00	US	21,920.25
9/15/1	9/15/1			2	15	DEC	11	LME	COPPER	US	12	8690.50	US	43,865.50
9/15/1	9/15/1		3		15	DEC	11	LME	COPPER	US	12	8690.75	US	65,817.00DR
9/15/1	9/15/1	U6		6	15	DEC	11	LME	COPPER	US	12	8690.75	US	131,634.00
9/15/1	9/15/1			3	15	DEC	11	LME	COPPER	US	12	8691.00	US	65,835.75
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8691.25	US	21,951.50DR
9/15/1	9/15/1	U6		3	15	DEC	11	LME	COPPER	US	12	8691.50	US	65,873.25
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8692.25	US	21,976.50
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8692.50	US	21,982.75
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8692.75	US	21,989.00DR
9/15/1	9/15/1	Ψ6		1	15	DEC	11	LME	COPPER	US	12	8692.75	US	21,989.00
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8693.50	US	22,007.75DR
9/15/1	9/15/1	Ψ6		1	15	DEC	11	LME	COPPER	US	12	8694.00	US	22,020.25
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8694.25	US	22,026.50DR
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8695.75	US	22,064.00DR
9/15/1	9/15/1	U6	9		15	DEC	11	LME	COPPER	US	12	8696.25	US	198,688.50DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8697.50	US	22,107.75
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8701.25	US	22,201.50DR
9/15/1	9/15/1	Ū6	1		15	DEC	11	LME	COPPER	US	12	8701.75	US	22,214.00DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8702.50	US	22,232.75
9/15/1	9/15/1	Ū6	1		15	DEC	11	LME	COPPER	US	12	8702.75	US	22,239.00DR
9/15/1	9/15/1	Ū6		2	15	DEC	11	LME	COPPER	US	12	8710.00	US	44,840.50
9/15/1	9/15/1	Ψ6	1						COPPER		12	8712.50	US	22,482.75DR
9/15/1	9/15/1	Ψ6		2	15	DEC	11	LME	COPPER	US	12	8713.50	US	45,015.50
9/15/1	9/15/1	Ū6		1	15				COPPER		12	8713.75	US	22,514.00
9/15/1	9/15/1	Ū6		1	15	DEC	11	LME	COPPER	US	12	8714.00	US	22,520.25
9/15/1	9/15/1		1						COPPER		12		US	22,532.75DR
9/15/1	9/15/1		2						COPPER			8715.00	US	45,090.50DR
9/15/1	9/15/1			2					COPPER		12	8715.00	US	45,090.50
9/15/1	9/15/1		1						COPPER		12		US	22,551.50DR
9/15/1	9/15/1			1					COPPER			8715.25	US	22,551.50
9/15/1	9/15/1		1		15				COPPER		12	8716.75	US	22,589.00DR
9/15/1	9/15/1		1						COPPER		12		US	22,595.25DR
9/15/1	9/15/1	Ū6	1		15	DEC	11	LME	COPPER	US	12	8718.00	US	22,620.25DR

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

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE 30 DEBIT/CREDIT
9/15/1	9/15/1	Π6		1	15	DEC	11	LME	COPPER	US		12	8718.00	US	22,620.25
9/15/1	9/15/1		1						COPPER			12	8718.25	US	22,626.50DR
9/15/1	9/15/1		<u></u>						COPPER			12	8718.50	US	22,632.75DR
9/15/1	9/15/1		_	1		_			COPPER	_			8718.50	US	22,632.75
9/15/1	9/15/1			ī					COPPER			12	8719.25	US	22,651.50
9/15/1	9/15/1								COPPER			12	8719.75	US	22,664.00
9/15/1	9/15/1		1	-		_			COPPER	_		12	8720.00	US	22,670.25DR
9/15/1	9/15/1		-	1					COPPER			12	8720.00	US	22,670.25
9/15/1	9/15/1		1	_					COPPER			12	8720.25	US	22,676.50DR
9/15/1	9/15/1		1			_			COPPER	_			8722.25	US	22,7076.50DR 22,726.50DR
9/15/1	9/15/1		_	1					COPPER				8722.50	US	22,720.30DR
9/15/1	9/15/1			2					COPPER			12	8724.75	US	45,578.00
9/15/1	9/15/1			1		_			COPPER	_			8725.00	US	-
9/15/1	9/15/1		1						COPPER				8726.25	US	22,795.25
			_	1					COPPER			12			22,826.50DR
9/15/1	9/15/1		-							-				US	22,826.50
9/15/1	9/15/1		1						COPPER				8726.50	US	22,832.75DR
9/15/1	9/15/1		_	1					COPPER			12	8728.75	US	22,889.00DR
9/15/1	9/15/1			1					COPPER			12	8730.00	US	22,920.25
9/15/1	9/15/1			1					COPPER				8732.50	US	22,982.75
9/15/1	9/15/1			1					COPPER				8733.00	US	22,995.25
9/15/1	9/15/1			1					COPPER			12		US	23,001.50
9/15/1	9/15/1		-	2					COPPER			12		US	46,153.00
9/15/1	9/15/1		1						COPPER			12	8737.75	US	23,114.00DR
9/15/1	9/15/1		1						COPPER			12	8738.25	US	23,126.50DR
9/15/1	9/15/1		1						COPPER				8738.75	US	23,139.00DR
9/15/1	9/15/1		_	T					COPPER				8739.00	US	23,145.25
9/15/1	9/15/1		1			_			COPPER	_		12		US	23,151.50DR
9/15/1	9/15/1		1	-					COPPER				8740.00	US	23,170.25DR
9/15/1	9/15/1								COPPER				8743.00	US	23,245.25
9/15/1	9/15/1		_	T		_			COPPER	_		12	8743.25	US	23,251.50
9/15/1	9/15/1		1						COPPER				8747.00	US	23,345.25DR
9/15/1	9/15/1		1						COPPER			12	8747.75	US	23,364.00DR
9/15/1	9/15/1		1			_			COPPER	_		12	8748.75	US	23,389.00DR
9/15/1	9/15/1		_	T					COPPER				8749.00	US	23,395.25
9/15/1	9/15/1		1			_			COPPER	_		12	8750.25	US	23,426.50DR
9/15/1	9/15/1		1			_			COPPER	_		12		US	23,464.00DR
9/15/1	9/15/1		_	1					COPPER				8753.75	US	23,514.00
9/15/1	9/15/1		1			_			COPPER	_		12	8755.50	US	23,557.75DR
9/15/1	9/15/1		_	T					COPPER				8759.50	US	23,657.75
9/15/1	9/15/1		1						COPPER				8760.50	US	23,682.75DR
9/15/1	9/15/1		1	_		_			COPPER	_		12	8766.75	US	23,839.00DR
9/15/1	9/15/1								COPPER				8774.50	US	24,032.75
9/15/1	9/15/1								COPPER				8779.00	US	24,145.25
9/15/1	9/15/1		_	1					COPPER	-			8779.50	US	24,157.75
9/15/1	9/15/1		1						COPPER				8780.25	US	24,176.50DR
9/21/1	9/21/1	06	1			DEC	11	LME	COPPER	US		12		US	10,982.75DR
			117*	117*					0.505	25.5	CLO	SE	7813.19		26,850.00
						ERAGI ERAGI			8681 8690						
9/16/1	9/16/1	U6		2	16	DEC	11	LME	COPPER	US		12	8685.00	US	43,562.50
9/16/1	9/16/1	U6	1		16	DEC	11	LME	COPPER	US		12		US	21,850.00DR

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TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	cc	PAGE 31 DEBIT/CREDIT
9/16/1	9/16/1	U 6	1		16	DEC 1	1 LME	COPPER	US	12	8689.75	បន	21,900.00DR
9/16/1	9/16/1			1				COPPER		12	8690.00	US	21,906.25
9/16/1	9/16/1	U 6		1	16	DEC 1	1 LME	COPPER	US	12	8691.75	US	21,950.00
9/16/1	9/16/1	U 6		1	16	DEC 1	1 LME	COPPER	US	12	8692.25	US	21,962.50
9/16/1	9/16/1			1	16	DEC 1	1 LME	COPPER	US	12	8693.25	US	21,987.50
9/16/1	9/16/1	U 6		1	16	DEC 1	1 LME	COPPER	US	12	8695.00	US	22,031.25
9/16/1	9/16/1			1				COPPER		12	8695.25	US	22,037.50
9/16/1	9/16/1		1					COPPER		12	8697.25	US	22,087.50DR
9/16/1	9/16/1	U6		1				COPPER		12	8699.00	US	22,131.25
9/16/1	9/16/1	U 6	1		16	DEC 1	1 LME	COPPER	US	12	8699.25	US	22,137.50DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US	12	8699.50	US	22,143.75DR
9/16/1	9/16/1	U 6	3		16	DEC 1	1 LME	COPPER	US	12	8700.00	US	66,468.75DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US	12	8700.75	US	22,175.00
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US	12	8701.75	US	22,200.00
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US	12	8702.00	US	22,206.25
9/16/1	9/16/1	U6		2	16	DEC 1	1 LME	COPPER	US	12	8704.50	US	44,537.50
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US	12	8705.25	US	22,287.50DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US	12	8706.50	US	22,318.75DR
9/16/1	9/16/1	Ū 6	1		16	DEC 1	1 LME	COPPER	US	12	8708.75	US	22,375.00DR
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US	12	8719.75	US	22,650.00DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US	12	8722.00	US	22,706.25
9/16/1	9/16/1	U6	1					COPPER		12	8722.50	US	22,718.75DR
9/16/1	9/16/1	υ6		2				COPPER		12	8723.50	US	45,487.50
9/16/1	9/16/1	υ6		1				COPPER		12	8723.75	US	22,750.00
9/16/1	9/16/1		1					COPPER		12	8725.00	US	22,781.25DR
9/16/1	9/16/1			1				COPPER		12	8728.00	US	22,856.25
9/16/1	9/16/1			1		_		COPPER	_	12	8729.25	US	22,887.50
9/16/1	9/16/1		1					COPPER		12	8730.00	US	22,906.25DR
9/16/1	9/16/1		1	_				COPPER		12	8732.00	US	22,956.25DR
9/16/1	9/16/1			2				COPPER		12	8735.00	US	46,062.50
9/16/1	9/16/1		_	1				COPPER		12	8736.00	US	23,056.25
9/16/1	9/16/1		1					COPPER		12	8736.75	US	23,075.00DR
9/16/1	9/16/1		1	_				COPPER		12	8739.50	US	23,143.75DR
9/16/1	9/16/1		_	1				COPPER		12	8739.50	US	23,143.75
9/16/1	9/16/1		1	•				COPPER		12	8739.75	US	23,150.00DR
9/16/1 9/16/1	9/16/1 9/16/1		1	2				COPPER COPPER		12	8740.00 8740.25	US US	46,312.50
										12 12			23,162.50DR
9/16/1 9/16/1	9/16/1 9/16/1		1					COPPER COPPER		12	8740.75 8741.00	US US	23,175.00DR 23,181.25DR
9/16/1	9/16/1		_	1				COPPER		12	8741.25	US	23,181.23DR
9/16/1	9/16/1			1				COPPER		12	8742.00	US	23,206.25
9/16/1	9/16/1		1	_		_		COPPER	_	12	8742.25	US	23,200.23 23,212.50DR
9/16/1	9/16/1		-	1				COPPER		12	8742.25	US	23,212.50
9/16/1	9/16/1		1	_				COPPER		12	8742.50	US	23,218.75DR
9/16/1	9/16/1		ī					COPPER		12	8742.75	US	23,225.00DR
9/16/1	9/16/1		-	1				COPPER		12	8743.00	US	23,231.25
9/16/1	9/16/1		1	_				COPPER		12	8743.25	US	23,237.50DR
9/16/1	9/16/1		_	1				COPPER		12	8744.00	US	23,256.25
9/16/1	9/16/1		1					COPPER		12	8744.75	US	23,275.00DR
9/16/1	9/16/1		2					COPPER		12	8745.00	US	46,562.50DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US	12	8745.00	US	23,281.25
9/16/1	9/16/1	υ6	1		16	DEC 1	1 LME	COPPER	US	12	8746.75	US	23,325.00DR

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9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8748.75 US 23,387.50DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8749.25 US 23,387.50DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8749.25 US 23,387.50DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,400.00DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,400.00DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,403.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,403.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8759.00 US 23,606.25 V6 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8762.00 US 23,606.25 V6 9/16/1 V6 1 16 DEC 11 LME COPPER US 12 8762.00 US 23,750.00 US 23,750.00 V6	TRADE	SETTL	AT	LONG	SHORT		CONT	RACT	DES	CRI	IPTION		 EX	PR	ICE		DEBIT	_	
9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8748.75 US 23,375.00DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8749.25 US 23,387.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8749.25 US 23,387.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,406.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,406.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8750.00 US 33,625.00 US 34,625.00 US 34,625	9/16/1	9/16/1	υ6	1			16 D	EC 1	1 LM	ΕC	COPPER	US	12	8747	.75	បន		23,350.	00DR
9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8749.75 US 23,400.00DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8750.00 US 23,406.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8750.00 US 93,625.00 US 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DE 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8751.50 US 23,443.75DE 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8760.00 US 23,631.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8760.00 US 23,631.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8760.00 US 23,631.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8760.00 US 23,731.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8760.00 US 23,731.25DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,762.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,762.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,762.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,762.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,932.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,932.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,932.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.00 US 23,932.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8764.00 US 24,266.25 US 23,932.50DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8771.75 US 23,950.00DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8771.75 US 23,950.00DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8771.75 US 24,266.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,266.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,266.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,266.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,256.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,256.2DE 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00	9/16/1	9/16/1	U6	1		:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8748	.75	US			
9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8750.00 US 23,406.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8750.00 US 33,625.00 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8759.00 US 23,606.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8759.00 US 23,607.30DR 23,675.00DR 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8759.00 US 23,675.00DR 23,775.00DR 23,7						:	16 D	EC 1	1 LM	ΕC	COPPER	US				US			
9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8751.50 US 93,625.00 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8758.00 US 23,631.25DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8758.00 US 23,631.25DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8762.00 US 23,631.25DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8762.00 US 23,766.25 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8762.00 US 23,766.25 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8764.25 US 23,765.00 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8764.25 US 23,766.25 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8764.25 US 23,763.0DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8764.25 US 23,763.0DR 9/16/1 9/16/1 UG 1 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,963.0DDR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,903.0DDR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 22,025.0D 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8782.0D US 24,236.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8784.0D US 24,236.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.0D US 24,236.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.0D US 24,236.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.0D US 24,331.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.0D US 24,331.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.0D US 24,331.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.0D US 24,331.25DR 9/16/1 9/16/1 UG 1 16 DE	9/16/1	9/16/1	Ū 6	1		:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8749	.75	US		23,400.	00DR
9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75D8 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8751.50 US 23,443.75 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8758.00 US 23,606.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8759.00 US 23,631.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8759.00 US 23,631.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8760.75 US 23,675.00 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8766.00 US 23,731.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8763.00 US 23,731.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8764.00 US 23,731.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8764.55 US 23,812.50DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 23,812.50DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 23,950.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.00 US 24,285.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.00 US 24,285.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.00 US 24,306.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,486.02 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,480.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,480.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,490.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,490.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,490.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8795.00 US 24,490.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME CO	9/16/1	9/16/1	Ū 6	1		:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8750	.00	US		23,406.	25DR
9/16/1 9/16/1 U6	9/16/1	9/16/1	U6		4	:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8750	.00	US		93,625.	00
9/16/1 9/16/1 U6	9/16/1	9/16/1	Ū 6	1		:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8751	.50	US		23,443.	75DR
9/16/1 9/16/1 U6	9/16/1	9/16/1	U6		1	:	16 D	EC 1:	1 LM	EC	COPPER	US	12	8751	.50	US		23,443.	75
9/16/1 9/16/1 U6	9/16/1	9/16/1	U6		1	:	16 D	EC 1:	1 LM	EC	COPPER	US	12	8758	.00	US		23,606.	25
9/16/1 9/16/1 106	9/16/1	9/16/1	U6	1		:	16 D	EC 1:	1 LM	EC	COPPER	US	12	8759	.00	US		23,631.	25DR
9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8763.00 US 23,731.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8764.25 US 23,762.50DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8766.25 US 23,812.50DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8771.75 US 23,950.00DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8771.75 US 24,025.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8774.75 US 24,025.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8779.75 US 24,025.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8782.00 US 24,256.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8782.00 US 24,256.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8782.00 US 24,256.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,256.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8786.00 US 24,281.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8786.00 US 24,281.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8786.00 US 24,331.25DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,331.25DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,331.25DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,431.25DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,550.0DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,550.0DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8794.55 US 24,550.0DR 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,551.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,551.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,551.25 9/16/1 9/16/1 U6 1 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,551.25 9/16/1 9/16/1 U6 1 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,312.5DR 9/19/1 9/19/1 U6 1 1 19 DE	9/16/1	9/16/1	U6		1		16 D	EC 1	1 LM	ΕC	COPPER	US	12	8760	.75	US		23,675.	00
9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8764.25 US 23,762.50DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8766.25 US 23,812.50DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8771.75 US 23,950.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8774.75 US 24,025.00 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8779.75 US 24,150.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8782.00 US 24,250.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8782.00 US 24,250.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8784.00 US 24,256.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.00 US 24,256.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8785.00 US 24,265.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8786.00 US 24,285.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8786.00 US 24,306.25 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8787.00 US 24,31.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8787.00 US 24,31.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8787.00 US 24,406.25DR 9/16/1 9/16/1 UG 2 16 DEC 11 LIME COPPER US 12 8790.00 US 24,406.25DR 9/16/1 9/16/1 UG 2 16 DEC 11 LIME COPPER US 12 8790.00 US 24,450.00 9/16/1 9/16/1 UG 2 16 DEC 11 LIME COPPER US 12 8790.00 US 24,450.00 9/16/1 9/16/1 UG 2 16 DEC 11 LIME COPPER US 12 8790.00 US 24,450.00 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8793.75 US 24,450.00 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8794.75 US 24,550.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LIME COPPER US 12 8365.00 US 13,018.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LIME COPPER US 12 8345.00 US 13,018.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LIME COPPER US 12 83	9/16/1	9/16/1	U6		1	:	16 D	EC 1:	1 LM	EC	COPPER	US	12	8762	.00	US		23,706.	25
9/16/1 9/16/1 U6	9/16/1	9/16/1	U6		1	:	16 D	EC 1:	1 LM	ΕC	COPPER	US	12	8763	.00	US			
9/16/1 9/16/1 16	9/16/1	9/16/1	U6	1		:	16 D	EC 1:	1 LM	ΕC	COPPER	US	12	8764	.25	US		23,762.	50DR
9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8774.75 US 24,150.00DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8779.75 US 24,150.00DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8782.00 US 24,266.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8782.00 US 24,266.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,266.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,266.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8785.00 US 24,366.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,366.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,366.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,406.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,406.25 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,406.25 DR 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8790.00 US 44,612.50 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8790.00 US 44,512.50 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,500.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,500.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,550.25 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,550.00 DR 9/16/1 9/16/1 U6 1 10 DEC 11 LME COPPER US 12 8365.00 US 24,735.00 DR 9/16/1 9/16/1 U6 1 10 DEC 11 LME COPPER US 12 8365.00 US 13,181.55 DR 9/19/1 9/16/1 U6 1 10 DEC 11 LME COPPER US 12 8347.50 US 13,181.55 DR 9/19/1 9/19/1 U6 1 1 DEC 11 LME COPPER US 12 834	9/16/1	9/16/1	U6	1		:	16 D	EC 1:	1 LM	ΕC	COPPER	US	12	8766	.25	US		23,812.	50DR
9/16/1 9/16/1 16 1	9/16/1	9/16/1	U6	1		:	16 D	EC 1:	1 LM	ΕC	COPPER	US	12	8771	.75	US		23,950.	00DR
9/16/1 9/16/1 106	9/16/1	9/16/1	U6		1	:	16 D	EC 1	1 LM	ΕC	COPPER	US	12	8774	.75	US		24,025.	00
9/16/1 9/16/1 U6	9/16/1	9/16/1	U6	1									12	8779	.75	US		24,150.	00DR
9/16/1 9/16/1 U6					_											US			
9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8786.00 US 24,331.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,331.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,406.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,450.00 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8790.00 US 24,450.00 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8792.00 US 48,912.50DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8792.00 US 48,912.50DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,500.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,500.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,500.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,500.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,531.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,531.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,531.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,650.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,735.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,735.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,735.0DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8805.00 US 24,735.0DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,018.75DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,181.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,243.75DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,318.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,345	9/16/1	9/16/1	U6		1									8784	.00	US		24,256.	25
9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8787.00 US 24,331.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8790.00 US 24,466.25DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8790.00 US 44,812.50 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8790.00 US 44,812.50 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8790.00 US 44,812.50 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8792.00 US 48,912.50DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,450.00 DS 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,500.00DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,500.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,500.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,500.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,500.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8794.75 US 24,531.25 US 24,650.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8799.75 US 24,650.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8802.75 US 24,751.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8802.75 US 24,751.0DR 9/16/1 9/16/1 UG 1 16 DEC 11 LME COPPER US 12 8805.00 US 24,781.25DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8365.00 US 24,781.25DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,018.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8345.00 US 13,181.25DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8347.50 US 13,243.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8347.50 US 13,331.25DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8347.50 US 13,331.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8347.50 US 13,331.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8347.50 US 13,331.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8348.00 US 13,331.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8346.00 US 13,331.75DR 9/19/1 9/19/1 UG 1 19 DEC 11 LME COPPER US 12 8354.25 US 13,475.00 US 13,475.00 9/19/1 9/19/	9/16/1	9/16/1	U6					_				-	12	8785	.00	US		24,281.	25
9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8790.00 US 48,812.50 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8790.00 US 48,812.50 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8791.75 US 24,450.00 9/16/1 9/16/1 U6 2 16 DEC 11 LME COPPER US 12 8792.00 US 48,912.50DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8793.75 US 24,500.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,500.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.00 US 24,506.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8794.50 US 24,506.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,506.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,506.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,531.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8795.00 US 24,531.25 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8079.75 US 24,650.0DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8095.50 US 24,731.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8095.50 US 24,731.25DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8095.50 US 24,781.35DR 9/16/1 9/16/1 U6 1 16 DEC 11 LME COPPER US 12 8095.50 US 24,781.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8336.00 US 24,893.75 8,656.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8342.50 US 13,018.75DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8345.50 US 13,181.25DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8347.55 US 13,243.75DR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8347.55 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8347.55 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8348.00 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8348.00 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8347.55 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8348.00 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8348.00 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8354.25 US 13,475.00 US 13,3312.5DDR 9/19/1 9/19/1 U6 1 19 DEC 11	9/16/1	9/16/1	U6		1								12	8786	.00	US		24,306.	25
9/16/1 9/16/1 UG														8787	.00	US			
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9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8354.25 US 13,475.00 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8362.00 US 13,668.75 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.25 US 14,025.00 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.75 US 14,037.50 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8377.00 US 14,043.75DR				_	1														
9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8362.00 US 13,668.75 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.25 US 14,025.00 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.75 US 14,037.50 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8377.00 US 14,043.75DR																_			
9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.25 US 14,025.00 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.75 US 14,037.50 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8377.00 US 14,043.75DR																			
9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8376.75 US 14,037.50 9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8377.00 US 14,043.75DR					_			_				-				_			
9/19/1 9/19/1 U6 1 19 DEC 11 LME COPPER US 12 8377.00 US 14,043.75DR																_			
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 6, 2011 Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL :	AT LON	œ.	SHORT	സ	ਪਾ ਜ਼ ਪ ਾਜ	י חודכו	RIPTIO	J		EX	PRICE	CC	PAGE DEBIT/CREDIT	33
9/19/1	9/19/1	J6		1	19	DEC 1	1 LM	COPPE	R US		12	8404.25	បន	14,725	.00
9/19/1	9/19/1	J6	1 1	1				COPPE			12	8405.00	US	14,743	.75
9/19/1	9/19/1	J6		1	19	DEC 1	1 LM	COPPE	R US			8405.25	US	14,750	.00
9/19/1	9/19/1	J6	1					COPPE				8408.00	US	14,818	
9/19/1	9/19/1	J6	1			_		COPPE	_			8417.50	US	15,056	
9/19/1	9/19/1	16	1					COPPE				8423.00	បន	15,193	
9/19/1	9/19/1		1		19			COPPE				8423.25	បន	15,200	
9/19/1	9/19/1			1				COPPE				8429.50	US	15,356	
9/19/1	9/19/1			1				COPPE				8433.50	US	15,456	
9/19/1	9/19/1	J6		1				COPPE				8435.00	US	15,493	
9/19/1	9/19/1	J6		1		_		COPPE	_			8436.00	US	15,518	
9/19/1	9/19/1	J6		1				COPPE				8440.00	US	15,618	
9/19/1	9/19/1	J6		1				COPPE				8464.00	US	16,218	
9/19/1	9/19/1	J6		1				COPPE				8465.75	US	16,262	
9/19/1	9/19/1	J6		1				COPPE				8466.50	US	16,281	
9/19/1	9/19/1	16		3				COPPE				8467.00	US	48,881	
9/19/1	9/19/1	16		1		_		COPPE	_			8468.00	US	16,318	
9/19/1	9/19/1	16		1				COPPE				8470.25	US	16,375	
9/19/1	9/19/1	16		1				COPPE				8472.25	US	16,425	
9/19/1	9/19/1	10		1				COPPE				8474.00	US	16,468	
9/19/1	9/19/1	16		1				COPPE				8474.50	US	16,481	
9/19/1	9/19/1	16		2 1				COPPEI				8475.00	US US	32,987	
9/19/1	9/19/1	16		1		_			_			8475.75	_	16,512	
9/19/1	9/19/1	16		1				COPPE				8476.25	US	16,525	
9/19/1 9/19/1	9/19/1 1 9/19/1 1	J6		2 3				COPPEI				8477.00 8477.25	US US	33,087	
	9/19/1	J6		1				COPPE				8477.75	_	49,650	
9/19/1 9/19/1	9/19/1	J6		1				COPPE				8483.50	US US	16,562 16,706	
9/19/1	9/19/1	16		1				COPPE				8484.50	US	16,731	
9/19/1	9/19/1	16		1		_		COPPE	_			8484.75	US	16,737	
9/19/1	9/19/1	16		1	19			COPPE				8491.25	US	16,900	
9/19/1	9/19/1	16	1	_				COPPE				8507.25	US	17,300	
9/19/1	9/19/1	16	3					COPPE				8508.00	US	51,956	
9/19/1	9/19/1	16	1					COPPE				8508.25	US	17,325	
9/19/1	9/19/1	16	1					COPPE			12	8508.50	US	17,331	
9/19/1	9/19/1	16	1			_		COPPE	-			8509.00	US	17,343	
9/19/1	9/19/1	16	3					COPPE				8509.25	US	52,050	
9/19/1	9/19/1	16	1					COPPE				8509.50	US	17,356	
9/19/1	9/19/1	J6	2			_		COPPE	_			8510.50	US	34,762	
9/19/1	9/19/1	J6	1					COPPE				8511.25	US	17,400	
9/19/1	9/19/1	J6	1					COPPE				8511.50	US	17,406	
9/19/1	9/19/1	J6	1		19	DEC 1	1 LM	COPPE	R US			8511.75	US	17,412	
9/19/1	9/19/1	J6	1 3 1 1 2 1 1 1 1 2 1 1 1					COPPE				8512.00	US	17,418	
9/19/1	9/19/1	J6	2		19	DEC 1	1 LM	COPPE	R US		12	8512.75	US	34,875	.00DR
9/19/1	9/19/1	J6	1		19	DEC 1	1 LM	COPPE	R US		12	8513.00	បន	17,443	
9/19/1	9/19/1	J6	1		19	DEC 1	1 LM	COPPE	R US		12	8513.50	បន	17,456	.25DR
9/19/1	9/19/1	J6	1		19	DEC 1	1 LM	COPPE	R US		12	8513.75	បន	17,462	.50DR
9/19/1	9/19/1	J6	4			DEC 1	1 LM	COPPE	R US		12	8514.00	US	69,875	
			38*	38						CLO	SE	7815.25		17,556	.25DR
					7. 7. 7		TONO	0/6	7 0 0 0						

AVERAGE LONG: 8467.809 AVERAGE SHORT: 8449.328

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

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	NG ACCOON											_			PAGE	34
TRADE	SETTL A		SHORT		ONTRAC	T D	ESCR	IPTION		E:		PRICE	cc	DEBI	T/CREDIT	
9/20/1	9/20/1 U		1		_			COPPER	_	1		8240.00	US		10,606.	
9/20/1	9/20/1 U		1					COPPER		1:		8241.75	បន		10,650.	
9/20/1	9/20/1 U		1					COPPER				8244.75	បន		10,725.	
9/20/1	9/20/1 U		_		_			COPPER	_	1:		8245.00	US		10,731.	
9/20/1	9/20/1 U		2					COPPER				8246.25	US		21,525.	
9/20/1	9/20/1 U		_					COPPER				8247.75	US		10,800.	
9/20/1	9/20/1 U		1					COPPER		1:		8248.75	US		10,825.	
9/20/1	9/20/1 0		1					COPPER				8250.75	US		10,875.	
9/20/1	9/20/1 U							COPPER				8253.00	US		10,931.	
9/20/1	9/20/1 U		1					COPPER		1.		8261.50	US		11,143.	
9/20/1	9/20/1 U		Τ.									8274.25	US		11,462.	
9/20/1 9/20/1	9/20/1 U 9/20/1 U							COPPER		1:		8274.75 8279.75	US US		11,475.	
9/20/1	9/20/1 U		1					COPPER				8280.75	US		11,600. 11,625.	
9/20/1	9/20/1 U		Τ.					COPPER				8281.50	US		11,643.	
9/20/1	9/20/1 0		1					COPPER		1		8296.50	US		12,018.	
9/20/1	9/20/1 U		ī					COPPER				3297.00	US		12,031.	
9/20/1	9/20/1 U		ī					COPPER				3300.75	US		12,125.	
9/20/1	9/20/1 U		_					COPPER		1		3310.00	US		12,356.	
9/20/1	9/20/1 U							COPPER				8311.50	US		12,393.	
9/20/1	9/20/1 U							COPPER				8311.75	US		12,400.	
9/20/1	9/20/1 U							COPPER		1		8313.00	US		12,431.	
9/20/1	9/20/1 U		1					COPPER		1:		8313.00	US		12,431.	
9/20/1	9/20/1 U							COPPER				8318.00	US		12,556.	
9/20/1	9/20/1 U	6 1		20	DEC	11	LME	COPPER	US	1:	2 8	8318.75	US		12,575.	
9/20/1	9/20/1 U	6 1		20	DEC	11	LME	COPPER	US	1:	2 8	8319.75	US		12,600.	00DR
9/20/1	9/20/1 U	6	1	20	DEC	11	LME	COPPER	US	1:	2 8	8320.00	US		12,606.	25
9/20/1	9/20/1 U	6 1		20	DEC	11	LME	COPPER	US	1:	2 8	8324.00	US		12,706.	25DR
9/20/1	9/20/1 U	6	1	20) DEC	11	LME	COPPER	US	1:	2 8	8325.50	បន		12,743.	75
9/20/1	9/20/1 U	6	2		_			COPPER	_	1:	2 8	8326.25	US		25,525.	00
9/20/1	9/20/1 U		1					COPPER		1:		8327.00	US		12,781.	
9/20/1	9/20/1 U							COPPER				8328.50	បន		12,818.	
9/20/1	9/20/1 U		1					COPPER				8330.00	បន		12,856.	
9/20/1	9/20/1 U		_					COPPER				8330.75	US		12,875.	
9/20/1	9/20/1 U		1					COPPER				8331.00	US		12,881.	
9/20/1	9/20/1 U		1					COPPER				8332.00	US		12,906.	
9/20/1	9/20/1 0		1					COPPER				8333.00	US		12,931.	
9/20/1	9/20/1 U							COPPER				8334.00	US		12,956.	
9/20/1	9/20/1 U							COPPER				8335.25	US		12,987.	
9/20/1 9/20/1	9/20/1 U 9/20/1 U		1					COPPER				8336.00 8337.50	US US		13,006. 13,043.	
9/20/1	9/20/1 U		4					COPPER		1		8339.75	US		13,100.	
9/20/1	9/20/1 U							COPPER				8343.25	US		13,187.	
9/20/1	9/20/1 U		1					COPPER				8343.75	US		13,200.	
9/20/1	9/20/1 0		_					COPPER				8345.00	US		13,231.	
9/20/1	9/20/1 U							COPPER				8345.50	US		26,487.	
9/20/1	9/20/1 U		1					COPPER				8345.50	US		13,243.	
9/20/1	9/20/1 U							COPPER				8346.50	US		13,268.	
9/20/1	9/20/1 U		_					COPPER				8346.75	US		13,275.	
9/20/1	9/20/1 U							COPPER				8347.00	US		13,281.	
9/20/1	9/20/1 U							COPPER				8347.25	ບຣ		13,287.	
9/20/1	9/20/1 U	6	1	2	DEC	11	LME	COPPER	US	1:	2 8	8348.50	US		13,318.	

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

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110101	no Accou	11														PAGE	35
TRADE	SETTL 2		1G	SHORT		COI	TRACT	DE	SCR:	IPTION		EX	PRICE	CC	DEBIT	/CREDIT	
9/20/1	9/20/1	J6			1	20	DEC 1	1 ы	ME (COPPER	US	12	8348.75	US		13,325.	00
9/20/1	9/20/1	J6	1			20	DEC 1	.1 ы	ME (COPPER	US	12	8349.25	US		13,337.	50DR
9/20/1	9/20/1	J6	1			20	DEC 1	1 ы	ME (COPPER	US	12	8349.50	US		13,343.	75DR
9/20/1	9/20/1	J6	2			20	DEC 1	.1 ы	ME (COPPER	US	12	8349.75	US		26,700.	00DR
9/20/1	9/20/1	J6	2			20	DEC 1	.1 ы	ME (COPPER	US	12	8350.00	US		26,712.	50DR
9/20/1	9/20/1	J6	1			20	DEC 1	.1 ы	ME (COPPER	US	12	8350.25	US		13,362.	50DR
9/20/1	9/20/1	J6	1			20	DEC 1	.1 ы	ME (COPPER	US	12	8351.00	US		13,381.	25DR
9/20/1	9/20/1	J6			1	20	DEC 1	1 ы	ME (COPPER	US	12	8352.25	US		13,412.	50
9/20/1	9/20/1	J6	1							COPPER		12	8353.50	US		13,443.	75DR
9/20/1	9/20/1				3					COPPER			8355.00	US		40,443.	
9/20/1	9/20/1		1							COPPER			8355.25	US		13,487.	50DR
9/20/1	9/20/1				3					COPPER			8356.00	US		40,518.	
9/20/1	9/20/1				1					COPPER		12	8356.50	US		13,518.	
9/20/1	9/20/1				1					COPPER			8356.75	US		13,525.	
9/20/1	9/20/1		1		_					COPPER			8357.00	US		13,531.	
9/20/1	9/20/1				2					COPPER			8357.25	US		27,075.	
9/20/1	9/20/1				1					COPPER			8358.00	US		13,556.	
9/20/1	9/20/1		_		1					COPPER			8358.50	US		13,568.	
9/20/1	9/20/1		1		_					COPPER			8359.00	US		13,581.	
9/20/1	9/20/1		_		1					COPPER			8359.50	US		13,593.	
9/20/1	9/20/1		2		_					COPPER			8360.00	US		27,212.	
9/20/1	9/20/1		_		1					COPPER		12	8360.00	US		13,606.	
9/20/1	9/20/1		1							COPPER			8360.25	US		13,612.	
9/20/1	9/20/1				1					COPPER			8361.00	US		13,631.	
9/20/1	9/20/1		-		2		_			COPPER	_	12	8361.25	US		27,275.	
9/20/1	9/20/1		1							COPPER			8362.00	US		13,656.	
9/20/1	9/20/1		2				_			COPPER	_		8362.75	US		27,350.	
9/20/1 9/20/1	9/20/1		1 1							COPPER		12	8363.50 8364.00	US		13,693.	
9/20/1	9/20/1		1							COPPER			8364.50	US US		13,706. 13,718.	
9/20/1	9/20/1		3							COPPER		12	8365.00	US		41,193.	
9/20/1	9/20/1		1							COPPER			8365.50	US		13,743.	
9/20/1	9/20/1		3							COPPER			8365.75	US		41,250.	
9/20/1	9/20/1		3		1					COPPER			8366.00	US		13,756.	
9/20/1	9/20/1				1					COPPER			8366.50	US		13,768.	
9/20/1	9/20/1		1		-					COPPER			8366.75	US		13,775.	
9/20/1	9/20/1		-		1					COPPER			8367.25	US		13,787.	
9/20/1	9/20/1		1		_					COPPER			8368.00	US		13,806.	
9/20/1	9/20/1		1							COPPER			8368.75	US		13,825.	
9/20/1	9/20/1		_		2					COPPER			8370.25	US		27,725.	
9/20/1	9/20/1				1					COPPER			8371.00	US		13,881.	
9/20/1	9/20/1		1							COPPER			8373.25	US		13,937.	
9/20/1	9/20/1				1					COPPER			8373.25	US		13,937.	
9/20/1	9/20/1				1					COPPER			8374.25	US		13,962.	
9/20/1	9/20/1				1					COPPER			8375.25	US		13,987.	
9/20/1	9/20/1	J6	1			20	DEC 1	1 ы	ME (COPPER	US	12	8376.75	US		14,025.	00DR
9/20/1	9/20/1				2	20	DEC 1	1 ы	ME (COPPER	US		8379.00	US		28,162.	
9/20/1	9/20/1	J6			1	20	DEC 1	1 ы	ME (COPPER	US	12	8379.50	US		14,093.	
9/20/1	9/20/1	J 6			1	20	DEC 1	.1 ы	ME (COPPER	US	12	8380.00	US		14,106.	25
9/20/1	9/20/1	J 6			1	20	DEC 1	.1 ы	ME (COPPER	US	12	8380.25	US		14,112.	50
9/20/1	9/20/1		1							COPPER		12		US		14,137.	
9/20/1	9/20/1	J6	1			20	DEC 1	.1 ы	ME (COPPER	US	12	8382.00	US		14,156.	25DR

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

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TRADI	NG ACCOU	UNT													PAGE 36
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCF	RIPTION			EX	PRICE		PAGE 36 DEBIT/CREDIT
9/20/1	9/20/1	U 6	1		20	DEC	11	LME	COPPER	US		12	8382.75	US	14,175.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US		12	8383.50	US	14,193.75
9/20/1	9/20/1	U6		2	20	DEC	11	LME	COPPER	US		12	8384.50	US	28,437.50
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US		12	8385.00	US	28,462.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US		12	8385.00	US	14,231.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US		12	8386.00	US	14,256.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US		12	8386.00	US	14,256.25
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US	1	12	8386.50	US	28,537.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US		12	8386.75	US	14,275.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US		12	8386.75	US	14,275.00
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US		12	8388.25	US	28,625.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US		12	8388.25	US	14,312.50
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	-	12	8388.50	US	14,318.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1	12	8388.75	US	14,325.00
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	=	12	8389.00	US	14,331.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	=	12	8389.50	US	14,343.75DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1	12	8390.00	US	14,356.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	-	12	8390.25	US	14,362.50
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	=	12	8390.50	US	14,368.75
9/20/1	9/20/1	U6		2					COPPER			12	8391.00	US	28,762.50
9/20/1	9/20/1	U6		2	20	DEC	11	LME	COPPER	US	=	12	8391.25	US	28,775.00
9/20/1	9/20/1	U6	2						COPPER				8391.50	US	28,787.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	1	12	8391.50	US	14,393.75
9/20/1	9/20/1	U6		1					COPPER			12	8391.75	US	14,400.00
9/20/1	9/20/1		1						COPPER				8392.00	US	14,406.25DR
9/20/1	9/20/1	U6	1						COPPER		1	12	8392.25	US	14,412.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	1	12	8392.50	US	14,418.75DR
9/20/1	9/20/1		2			_			COPPER	-		12	8393.50	US	28,887.50DR
9/20/1	9/20/1	U6		1					COPPER		1	12	8394.00	US	14,456.25
9/20/1	9/20/1		1						COPPER				8394.50	US	14,468.75DR
9/20/1	9/20/1			1					COPPER				8395.25	US	14,487.50
9/20/1	9/20/1		1						COPPER				8395.50	US	14,493.75DR
9/20/1	9/20/1		1						COPPER				8395.75	US	14,500.00DR
9/20/1	9/20/1		1						COPPER				8396.00	US	14,506.25DR
9/20/1	9/20/1		1						COPPER				8396.25	US	14,512.50DR
9/20/1	9/20/1		1			_			COPPER	-			8396.50	US	14,518.75DR
9/20/1	9/20/1		2						COPPER				8397.25	US	29,075.00DR
9/20/1	9/20/1			1					COPPER					US	14,568.75
9/20/1	9/20/1			1					COPPER				8399.25	US	14,587.50
9/20/1	9/20/1		_	2					COPPER				8400.00	US	29,212.50
9/20/1	9/20/1		1	_					COPPER					US	14,625.00DR
9/20/1	9/20/1			1					COPPER					US	14,637.50
9/20/1	9/20/1			1					COPPER				8401.50	US	14,643.75
9/20/1	9/20/1			2		_			COPPER	-		12	8402.00	US	29,312.50
9/20/1	9/20/1			2					COPPER				8402.25	US	29,325.00
9/20/1	9/20/1			2					COPPER				8403.75	US	29,400.00
9/20/1	9/20/1		_	2					COPPER				8405.25	US	29,475.00
9/20/1	9/20/1		1	_	20	_			COPPER				8407.25	US	14,787.50DR
9/20/1	9/20/1		-	1					COPPER				8407.50	US	14,793.75
9/20/1	9/20/1		1						COPPER					US	14,812.50DR
9/20/1	9/20/1		2						COPPER			12	8410.00	US	29,712.50DR
9/20/1	9/20/1	06	1		20	DEC	тт	TMR	COPPER	US	-	12	8412.00	បន	14,906.25DR

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TRADI	NG ACCOU	UNT												PAGE 37
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCR	IPTION		EX	PRICE	CC	DEBIT/CREDIT
9/20/1	9/20/1	υ6		1	20	DEC	11	LME	COPPER	US	12	8412.00	US	14,906.25
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8416.25	US	15,012.50
9/20/1	9/20/1		1		20	DEC	11	LME	COPPER	US	12	8417.00	US	15,031.25DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8417.25	US	15,037.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8417.75	US	15,050.00DR
9/20/1	9/20/1	U6		2	20	DEC	11	LME	COPPER	US	12	8417.75	US	30,100.00
9/20/1	9/20/1	U6		3	20	DEC	11	LME	COPPER	US	12	8418.00	US	45,168.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8418.75	US	15,075.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8420.50	US	15,118.75DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8420.75	បន	15,125.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8421.25	US	15,137.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8422.00	US	15,156.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8423.00	US	15,181.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8423.25	ບຣ	15,187.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8424.00	ບຣ	15,206.25
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8424.75	ບຣ	15,225.00
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8425.00	US	15,231.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8427.75	US	15,300.00
9/20/1	9/20/1			1					COPPER	-		8429.25	US	15,337.50
9/20/1	9/20/1	U6	1						COPPER			8430.50	US	15,368.75DR
9/20/1	9/20/1	U6	1						COPPER	-	12	8431.50	US	15,393.75DR
9/20/1	9/20/1	U6		1					COPPER		12	8433.50	US	15,443.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8435.50	US	15,493.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8438.00	US	15,556.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8447.75	US	15,800.00DR
			109*	109*							CLOSE	7815.75		2,968.75DR
						ERAGE			8367					
			_			ERAGE								
9/21/1	9/21/1		2						COPPER		12	8235.00	US	20,937.50DR
9/21/1	9/21/1		1						COPPER	-	12	8239.00	US	10,568.75DR
9/21/1	9/21/1		1						COPPER			8239.75	US	10,587.50DR
9/21/1	9/21/1		1						COPPER		12	8240.50	US	10,606.25DR
9/21/1	9/21/1		1						COPPER		12		US	10,618.75DR
9/21/1	9/21/1			1					COPPER			8241.75	US	10,637.50
9/21/1	9/21/1		-	1					COPPER		12	8242.00	US	10,643.75
9/21/1 9/21/1	9/21/1 9/21/1		1	1					COPPER COPPER		12 12	8243.00 8244.00	US US	10,668.75DR 10,693.75
			1	1					COPPER		12		_	-
9/21/1 9/21/1	9/21/1 9/21/1		±	1					COPPER	-	12	8248.50 8248.75	US US	10,806.25DR 10,812.50
9/21/1	9/21/1		1	1					COPPER		12	8249.00	US	10,812.30 10,818.75DR
9/21/1	9/21/1		1						COPPER		12	8249.25	US	10,818.73DR 10,825.00DR
9/21/1	9/21/1		_	1					COPPER		12	8249.25	US	10,825.00DR
9/21/1	9/21/1		1	_					COPPER		12	8249.50	US	10,825.00 10,831.25DR
9/21/1	9/21/1		1						COPPER		12	8249.75	US	10,837.50DR
9/21/1	9/21/1		4						COPPER		12	8250.00	US	43,375.00DR
9/21/1	9/21/1			1					COPPER			8250.25	US	10,850.00
9/21/1	9/21/1			1					COPPER			8251.00	US	10,868.75
9/21/1	9/21/1			i					COPPER	-		8253.25	US	10,925.00
9/21/1	9/21/1		1	-					COPPER			8253.50	US	10,931.25DR
9/21/1	9/21/1		_	1					COPPER		12	8253.75	US	10,937.50
9/21/1	9/21/1		2	_					COPPER		12	8254.00	US	21,887.50DR
- · ·· -	- · ·· -		_				_			-		*		,

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TRADE	SETTL		LONG	SHORT		NTRACT	DESCI	RIPTION		EX	PRICE	cc	DEBIT/CREDIT
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8255.00	US	10,968.75DR
9/21/1	9/21/1	U 6	2		21	DEC 11	LME	COPPER	US	12	8255.25	US	21,950.00DR
9/21/1	9/21/1	U6	1		21	DEC 11	LME	COPPER	US	12	8255.75	US	10,987.50DR
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8256.00	US	10,993.75DR
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8256.00	US	10,993.75
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8257.00	US	11,018.75DR
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8257.00	US	11,018.75
9/21/1	9/21/1	U 6	1		21	DEC 11	LME	COPPER	US	12	8257.50	US	11,031.25DR
9/21/1	9/21/1	U 6		1	21	DEC 11	LME	COPPER	US	12	8257.50	US	11,031.25
9/21/1	9/21/1	Ū6		1	21	DEC 11	LME	COPPER	US	12	8257.75	US	11,037.50
9/21/1	9/21/1	Ū6	1		21	DEC 11	LME	COPPER	US	12	8258.25	US	11,050.00DR
9/21/1	9/21/1	Ū6		2	21	DEC 11	LME	COPPER	US	12	8258.25	US	22,100.00
9/21/1	9/21/1	U6	1		21	DEC 11	LME	COPPER	US	12	8258.50	US	11,056.25DR
9/21/1	9/21/1	U6		1				COPPER		12	8258.50	US	11,056.25
9/21/1	9/21/1	U6		1	21	DEC 11	LME	COPPER	US	12	8258.75	US	11,062.50
9/21/1	9/21/1			1				COPPER			8259.00	US	11,068.75
9/21/1	9/21/1	Ū6	1		21	DEC 11	LME	COPPER	US	12	8259.75	US	11,087.50DR
9/21/1	9/21/1		1			_		COPPER	-	12		US	11,093.75DR
9/21/1	9/21/1			3				COPPER		12		US	33,300.00
	9/21/1		1					COPPER			8261.25	US	11,125.00DR
9/21/1	9/21/1	Ū6		2	21	DEC 11	LME	COPPER	US	12	8261.25	US	22,250.00
9/21/1	9/21/1		1					COPPER		12		US	11,168.75DR
9/21/1	9/21/1			1				COPPER			8263.75	US	11,187.50
9/21/1	9/21/1	U6	1					COPPER		12		US	11,206.25DR
9/21/1	9/21/1		1					COPPER		12		US	11,212.50DR
9/21/1	9/21/1			1				COPPER		12		US	11,212.50
9/21/1	9/21/1		2			_		COPPER	-	12		US	22,437.50DR
9/21/1	9/21/1			2		_		COPPER	-	12	8265.00	US	22,437.50
9/21/1	9/21/1		1					COPPER		12		US	11,225.00DR
9/21/1	9/21/1			1				COPPER			8265.25	US	11,225.00
9/21/1	9/21/1			1				COPPER		12		US	11,231.25
9/21/1	9/21/1		1					COPPER		12		US	11,237.50DR
9/21/1	9/21/1		1					COPPER			8266.25	US	11,250.00DR
9/21/1	9/21/1		1					COPPER		12		US	11,256.25DR
9/21/1	9/21/1			1		_		COPPER	-	12		US	11,312.50
9/21/1	9/21/1		_	1		_		COPPER	-		8269.00	US	11,318.75
9/21/1	9/21/1		2					COPPER		12		US	22,687.50DR
9/21/1	9/21/1		_	2				COPPER		12		US	22,700.00
9/21/1	9/21/1		1					COPPER			8270.50	US	11,356.25DR
9/21/1	9/21/1		1	_				COPPER		12		US	11,368.75DR
	9/21/1			1				COPPER		12		US	11,368.75
9/21/1	9/21/1		_	1				COPPER		12		US	11,375.00
9/21/1	9/21/1		1	_				COPPER		12		US	11,387.50DR
9/21/1	9/21/1			1		_		COPPER	-	12		US	11,393.75
9/21/1	9/21/1		_	1		_		COPPER	-	12		US	11,412.50
9/21/1	9/21/1		2	_				COPPER		12		US	22,837.50DR
9/21/1	9/21/1		_	1				COPPER		12		US	11,431.25
9/21/1	9/21/1		1					COPPER		12		US	11,443.75DR
9/21/1	9/21/1		_	1				COPPER		12		US	11,450.00
9/21/1	9/21/1		1	4		_		COPPER	-	12		US	11,468.75DR
9/21/1	9/21/1		2	1		_		COPPER	-	12 12	8275.50	US US	11,481.25
3/ 2 1/1	9/21/1	00	2		21	DEC 11	TIME	COPPER	GD	12	8276.00	GD	22,987.50DR

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TRADI	NG ACCOU	JN.T.														DACE	39
TRADE	SETTL		LONG	SHORT		NTRAC'	T D	ESCF	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	
9/21/1	9/21/1	υ 6		1	21	DEC :	11	LME	COPPER	US	12	82	76.75	US		11,512.	50
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	82	77.00	បន		11,518.	75
9/21/1	9/21/1	U 6		2	21	DEC :	11	LME	COPPER	US	12	82	77.75	US		23,075.0	00
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	82	78.00	បន		11,543.	75
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	82	78.75	US		11,562.	50DR
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	82	79.50	បន		11,581.2	25
9/21/1	9/21/1	U6	1		21	DEC :	11	LME	COPPER	US	12	82	80.00	US		11,593.	75DR
9/21/1	9/21/1	U6		2	21	DEC :	11	LME	COPPER	US	12	82	80.00	US		23,187.	50
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	82	80.25	US		11,600.0	00
9/21/1	9/21/1	U 6		1	21	DEC :	11	LME	COPPER	US	12	82	80.75	US		11,612.	50
9/21/1	9/21/1	U 6		2	21	DEC :	11	LME	COPPER	បន	12	82	81.00	បន		23,237.	50
9/21/1	9/21/1	Ū6		1	21	DEC :	11	LME	COPPER	US	12		81.75	US		11,637.	50
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	82	82.00	ບຣ		11,643.	75
9/21/1	9/21/1	U6	2						COPPER		12	82	84.00	US		23,387.	50DR
9/21/1	9/21/1			2					COPPER		12		84.00	US		23,387.	50
9/21/1	9/21/1			2					COPPER				84.25	បន		23,400.	00
9/21/1	9/21/1		2						COPPER				85.00	US		23,437.	50DR
9/21/1	9/21/1			2		_			COPPER	-	12		85.00	បន		23,437.	
9/21/1	9/21/1			2					COPPER				85.25	US		23,450.0	
	9/21/1			1					COPPER				87.25	បន		11,775.0	
9/21/1	9/21/1		2						COPPER				88.00	បន		23,587.	
9/21/1	9/21/1			1					COPPER				88.00	បន		11,793.	
9/21/1	9/21/1		1						COPPER				88.25	បន		11,800.	
9/21/1	9/21/1			1					COPPER		12		89.25	បន		11,825.	
9/21/1	9/21/1		_	1					COPPER		12		89.50	US		11,831.	
9/21/1	9/21/1		1						COPPER				90.00	US		11,843.	
9/21/1	9/21/1			2		_			COPPER	-			90.00	US		23,687.	
9/21/1	9/21/1			1		_			COPPER	-	12		91.25	US		11,875.0	
9/21/1	9/21/1		_	1					COPPER		12		92.75	US		11,912.	
9/21/1	9/21/1		1						COPPER				93.00	US		11,918.	
9/21/1	9/21/1		1						COPPER		12		94.75	US		11,962.	
9/21/1	9/21/1		_	1					COPPER		12		95.25	US		11,975.0	
9/21/1	9/21/1		1						COPPER				95.50	US		11,981.	
9/21/1	9/21/1		-	1					COPPER		12		95.75	US		11,987.	
9/21/1	9/21/1		1	1					COPPER		12		96.00	US		11,993.	
9/21/1	9/21/1		-	1		_			COPPER	-			96.00	US		11,993.	
9/21/1	9/21/1		1	•					COPPER		12		96.50	US		12,006.	
9/21/1	9/21/1		1	2					COPPER COPPER		12		97.00	US		24,037.	
9/21/1 9/21/1	9/21/1 9/21/1		-	2					COPPER				98.00 98.00	US US		12,043. ¹ 24,087. ¹	
	9/21/1		1	2					COPPER		12		99.50	US		12,081.	
9/21/1	9/21/1		-	1					COPPER				99.50	US		12,081.2	
9/21/1	9/21/1			1					COPPER		12		00.25	US		12,100.0	
9/21/1	9/21/1		1	1					COPPER		12		01.25	US		12,125.0	
9/21/1	9/21/1		_	1		_			COPPER	-			04.25	US		12,200.	
9/21/1	9/21/1		1	_		_			COPPER	-	12		05.00	US		12,218.	
9/21/1	9/21/1		-	1					COPPER				05.00	US		12,218.	
9/21/1	9/21/1		2	_					COPPER				06.00	US		24,487.	
9/21/1	9/21/1		4	1					COPPER				06.00	US		12,243.	
9/21/1	9/21/1			1					COPPER				07.25	US		12,275.	
9/21/1	9/21/1			ī		_			COPPER	-	12		08.00	US		12,293.	
	9/21/1			1		_			COPPER	-	12		08.25	US		12,300.	
- · · -	- , ==, -			_			_									.,	

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T D	ESCR	IPTION		 EX	PRICE	CC	PAGE 40 DEBIT/CREDIT
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8308.50	US	12,306.25
9/21/1	9/21/1			1					COPPER		12	8309.25	US	12,325.00
9/21/1	9/21/1	U 6	1		21	DEC	11	LME	COPPER	US	12	8309.75	US	12,337.50DR
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8309.75	US	12,337.50
9/21/1	9/21/1			3	21	DEC :	11	LME	COPPER	US	12	8310.00	US	37,031.25
9/21/1	9/21/1	U 6	1		21	DEC	11	LME	COPPER	US	12	8310.25	US	12,350.00DR
9/21/1	9/21/1			1					COPPER		12	8310.25	US	12,350.00
9/21/1	9/21/1		1						COPPER		12	8311.25	US	12,375.00DR
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	8311.25	US	12,375.00
9/21/1	9/21/1	υ6	1		21	DEC :	11	LME	COPPER	US	12	8311.50	US	12,381.25DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8312.25	US	12,400.00DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8312.25	US	12,400.00
9/21/1	9/21/1	υ6	2		21	DEC :	11	LME	COPPER	US	12	8313.00	US	24,837.50DR
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8313.75	US	12,437.50
9/21/1	9/21/1	υ6		1	21	DEC :	11	LME	COPPER	US	12	8315.00	US	12,468.75
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8315.50	US	12,481.25
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8316.00	US	12,493.75DR
9/21/1	9/21/1	Ū6	1		21	DEC	11	LME	COPPER	US	12	8317.00	US	12,518.75DR
9/21/1	9/21/1	U6	1						COPPER		12	8318.00	US	12,543.75DR
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	8318.50	US	12,556.25
9/21/1	9/21/1		4						COPPER			8318.75	US	50,250.00DR
9/21/1	9/21/1		1						COPPER		12	8320.00	បន	12,593.75DR
9/21/1	9/21/1		5						COPPER		12	8321.00	បន	63,093.75DR
9/21/1	9/21/1		_	1					COPPER		12	8321.00	US	12,618.75
9/21/1	9/21/1		1						COPPER		12	8321.25	US	12,625.00DR
9/21/1	9/21/1		2						COPPER		12	8321.50	US	25,262.50DR
9/21/1	9/21/1		1	_		_			COPPER	-	12	8322.25	US	12,650.00DR
9/21/1	9/21/1			1					COPPER		12	8322.50	US	12,656.25
9/21/1	9/21/1		4	1					COPPER		12	8323.00	US	12,668.75
9/21/1	9/21/1		1						COPPER		12	8323.25	US	12,675.00DR
9/21/1 9/21/1	9/21/1 9/21/1		1 2						COPPER COPPER		12 12	8323.50 8323.75	US	12,681.25DR
9/21/1	9/21/1		1						COPPER		12	8324.25	US US	25,375.00DR 12,700.00DR
9/21/1	9/21/1		_	1					COPPER		12	8325.00	US	12,700.0058
9/21/1	9/21/1			1					COPPER		12	8326.50	US	12,756.25
9/21/1	9/21/1		1	_					COPPER		12	8326.75	US	12,750.23 12,762.50DR
9/21/1	9/21/1		ī						COPPER		12	8327.50	US	12,781.25DR
9/21/1	9/21/1		_	1					COPPER		12	8327.75	US	12,787.50
9/21/1	9/21/1			1					COPPER		12	8328.00	US	12,793.75
9/21/1	9/21/1			1					COPPER		12	8328.75	US	12,812.50
9/21/1	9/21/1		1						COPPER		12	8329.00	US	12,818.75DR
9/21/1	9/21/1	U6	2		21	DEC :	11	LME	COPPER	US	12	8329.75	US	25,675.00DR
9/21/1	9/21/1		10		21	DEC	11	LME	COPPER	US	12	8330.00	US	128,437.50DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8330.75	បន	12,862.50
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8331.00	US	12,868.75DR
9/21/1	9/21/1	U6		1	21	DEC :	11	LME	COPPER	US	12	8331.00	បន	12,868.75
9/21/1	9/21/1			3					COPPER			8331.25	US	38,625.00
9/21/1	9/21/1		1						COPPER		12	8333.00	US	12,918.75DR
9/21/1	9/21/1		5						COPPER			8333.75	US	64,687.50DR
9/21/1	9/21/1		2						COPPER		12	8334.50	US	25,912.50DR
9/21/1	9/21/1		1						COPPER		12	8334.75	US	12,962.50DR
9/21/1	9/21/1	U6	2		21	DEC	11	LME	COPPER	ÜS	12	8335.00	US	25,937.50DR

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110101	NG ACCOUNT							PAGE 41
TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/21/1	9/21/1 U6		1		12		US	12,975.00
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	13,000.00DR
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	13,006.25
9/21/1	9/21/1 U6	1 10		21 DEC 11 LME COPPER US	12	8336.75	បន	13,012.50DR
9/21/1	9/21/1 U6	10		21 DEC 11 LME COPPER US	12	8337.50	បន	130,312.50DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US	12	8337.75	បន	13,037.50DR
9/21/1	9/21/1 U6		3	21 DEC 11 LME COPPER US	12	8338.00	បន	39,131.25
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	13,056.25
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US	12	8338.75	បន	13,062.50DR
9/21/1	9/21/1 U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	39,206.25DR
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US	12	8339.75	បន	13,087.50
9/21/1	9/21/1 U6	4		21 DEC 11 LME COPPER US	12	8340.00	បន	52,375.00DR
9/21/1	9/21/1 U6		2	21 DEC 11 LME COPPER US	12	8340.00	បន	26,187.50
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8340.25	US	13,100.00DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	13,137.50DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8342.00	US	13,143.75DR
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US		8342.00	US	13,143.75
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8342.75	US	13,162.50DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8343.00	បន	13,168.75DR
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US		8343.50	បន	13,181.25
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8343.75	បន	13,187.50DR
9/21/1	9/21/1 U6	_	1	21 DEC 11 LME COPPER US		8343.75	US	13,187.50
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8344.25	US	13,200.00DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8345.00	US	13,218.75DR
9/21/1	9/21/1 U6		11			8345.00	US	145,406.25
9/21/1	9/21/1 U6	_	1			8345.25	US	13,225.00
9/21/1	9/21/1 U6	1	_	21 DEC 11 LME COPPER US		8345.75	US	13,237.50DR
9/21/1	9/21/1 U6		1			8345.75	US	13,237.50
9/21/1	9/21/1 U6		1			8346.25	US	13,250.00
9/21/1	9/21/1 U6	1	1			8346.50	US	13,256.25
9/21/1 9/21/1	9/21/1 U6 9/21/1 U6	1	1	21 DEC 11 LME COPPER US 21 DEC 11 LME COPPER US		8346.75 8346.75	US US	13,262.50DR
9/21/1	9/21/1 U6 9/21/1 U6	2	±	21 DEC 11 LME COPPER US 21 DEC 11 LME COPPER US		8347.00	US	13,262.50 26,537.50DR
9/21/1	9/21/1 U6 9/21/1 U6	1		21 DEC 11 LME COPPER US 21 DEC 11 LME COPPER US		8347.25	US	13,275.00DR
9/21/1	9/21/1 U6	1		21 DEC 11 LME COPPER US		8347.50	US	13,275.00DR 13,281.25DR
9/21/1	9/21/1 U6	-	2			8348.00	US	26,587.50
9/21/1	9/21/1 U6		2			8348.25	US	26,600.00
	9/21/1 U6		1			8348.50	US	13,306.25
9/21/1	9/21/1 U6	3	_	21 DEC 11 LME COPPER US		8349.00	US	39,956.25DR
	9/21/1 U6	í		21 DEC 11 LME COPPER US		8349.50	US	13,331.25DR
	9/21/1 U6	3		21 DEC 11 LME COPPER US		8350.00	US	40,031.25DR
9/21/1	9/21/1 U6	•	1			8350.00	US	13,343.75
	9/21/1 U6		1			8350.75	US	13,362.50
	9/21/1 U6	1		21 DEC 11 LME COPPER US		8351.25	US	13,375.00DR
9/21/1	9/21/1 U6		1			8351.25	US	13,375.00
	9/21/1 U6	1		21 DEC 11 LME COPPER US		8352.00	US	13,393.75DR
	9/21/1 U6		1	21 DEC 11 LME COPPER US		8352.00	បន	13,393.75
9/21/1	9/21/1 U6		1			8356.75	US	13,512.50
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US	12	8357.25	បន	13,525.00
9/21/1	9/21/1 U6		1	21 DEC 11 LME COPPER US	12	8358.75	បន	13,562.50
9/21/1	9/21/1 U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	54,375.00
9/21/1	9/21/1 U6		2	21 DEC 11 LME COPPER US	12	8361.00	បន	27,237.50

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TRADI	NG ACCO	UNT													
															PAGE 42
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		EX	PRICI	3 (CC	DEBIT/CREDIT
9/21/1	9/21/1			1					COPPER			8361.75		JS	13,637.50
9/21/1	9/21/1			1					COPPER		12			JS	13,775.00
9/21/1	9/21/1			2					COPPER			8367.50		JS	27,562.50
9/21/1	9/21/1			1					COPPER			8369.50		JS	13,831.25
9/21/1	9/21/1	Ψ6		4	21	DEC	11	LME	COPPER	US	12	8370.00) τ	JS	55,375.00
9/21/1	9/21/1	Ū6		1	21	DEC	11	LME	COPPER	US	12	8370.50) τ	JS	13,856.25
9/21/1	9/21/1	υ6		3	21	DEC	11	LME	COPPER	US	12	8371.00) τ	JS	41,606.25
9/21/1	9/21/1	υ6		2	21	DEC	11	LME	COPPER	US	12	8375.00) τ	JS	27,937.50
			172*	172*						_	CLOSE	7816.25			18,425.00
					ΑV	ERAGE	LC	NG:	8305	. 584					
						ERAGE									
9/22/1	9/22/1	116		1					COPPER		12	7705.00) т	JS	2,788.25DR
9/22/1	9/22/1			1		_			COPPER	_	12	7706.00		JS	2,763.25DR
9/22/1	9/22/1			1		_			COPPER	_	12	7706.25		JS	2,757.00DR
				1											
9/22/1	9/22/1								COPPER			7708.00		JS	2,713.25DR
9/22/1	9/22/1			1					COPPER		12	7714.00		JS	2,563.25DR
9/22/1	9/22/1			1					COPPER		12	7780.00		JS	913.25DR
9/22/1	9/22/1			<u>1</u>		_			COPPER	_	12	7816.00		JS	13.25DR
9/22/1	9/22/1		1						COPPER		12	7844.00		JS	686.75DR
9/22/1	9/22/1	Ū6	1		22	DEC	11	LME	COPPER	US	12	7845.50) τ	JS	724.25DR
9/22/1	9/22/1	υ6	1		22	DEC	11	LME	COPPER	US	12	7861.2	5 T	JS	1,118.00DR
9/22/1	9/22/1	υ6	1		22	DEC	11	LME	COPPER	US	12	7863.50) τ	JS	1,174.25DR
9/22/1	9/22/1	υ6	3		22	DEC	11	LME	COPPER	US	12	7865.00) τ	JS	3,635.25DR
9/22/1	9/22/1		2						COPPER		12	7869.75		JS	2,661.00DR
9/22/1	9/22/1		2						COPPER		12	7870.00		JS	2,673.50DR
9/22/1	9/22/1		2	1					COPPER			7871.00		JS	1,361.75
9/22/1	9/22/1			1					COPPER		12	7872.50			
	- •			_										JS	1,399.25
9/22/1	9/22/1			1					COPPER		12	7874.25		JS	1,443.00
9/22/1	9/22/1		_	1					COPPER		12	7875.00		JS	1,461.75
9/22/1	9/22/1		1						COPPER		12	7878.50		JS	1,549.25DR
9/22/1	9/22/1	Ū6	3						COPPER		12	7880.00		JS	4,760.25DR
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	7880.50) τ	JS	1,599.25
9/22/1	9/22/1	υ6		1	22	DEC	11	LME	COPPER	US	12	7883.00) τ	JS	1,661.75
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	7884.79	5 T	JS	1,705.50
9/22/1	9/22/1	Π6		1	22	DEC	11	LME	COPPER	US	12	7885.00) τ	JS	1,711.75
9/22/1	9/22/1		1						COPPER		12	7886.50		JS	1,749.25DR
9/22/1	9/22/1		5						COPPER		12	7888.00		JS	8,933.75DR
9/22/1	9/22/1		2			_			COPPER	_		7890.00		JS	3,673.50DR
9/22/1	9/22/1		1						COPPER		12	7891.2		JS	1,868.00DR
9/22/1	9/22/1		1			_			COPPER	_	12	7892.00		JS	
			1												1,886.75DR
9/22/1	9/22/1			1					COPPER		12	7894.00		JS	1,936.75
9/22/1	9/22/1		_	3		_			COPPER	_	12	7895.00		JS	5,885.25
9/22/1	9/22/1		1						COPPER		12	7896.50		JS	1,999.25DR
9/22/1	9/22/1		2						COPPER		12	7897.00		JS	4,023.50DR
9/22/1	9/22/1	Ψ6		3					COPPER		12	7897.00		JS	6,035.25
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	7897.50) τ	JS	2,024.25
9/22/1	9/22/1	U 6	1		22	DEC	11	LME	COPPER	US	12	7897.7	5 τ	JS	2,030.50DR
9/22/1	9/22/1	Ū6		2	22	DEC	11	LME	COPPER	US	12	7897.75	5 τ	JS	4,061.00
9/22/1	9/22/1		3						COPPER			7898.00		JS	6,110.25DR
9/22/1	9/22/1			2					COPPER		12	7898.00		JS	4,073.50
9/22/1	9/22/1			1					COPPER		12			JS	2,074.25
J, 22/1	J, 22, 1			_		220			JULIER	JD	-2	. 000.00			2,071.23

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO			ESCR	IPTION		EX	PRICE	CC	PAGE 43 DEBIT/CREDIT
9/22/1	9/22/1	υ6		3	22	DEC 1	L1 1	LME	COPPER	US	12	7900.00	US	6,260.25
9/22/1	9/22/1			1					COPPER		12	7900.25	US	2,093.00
9/22/1	9/22/1	U6	1		22	DEC 1	L1 1	LME	COPPER	US	12	7903.50	US	2,174.25DR
9/22/1	9/22/1			1	22	DEC 1	L1 1	LME	COPPER	US	12	7903.75	US	2,180.50
9/22/1	9/22/1			1	22	DEC 1	L1 1	LME	COPPER	US	12	7904.25	US	2,193.00
9/22/1	9/22/1	U 6		2	22	DEC 1	L1 1	LME	COPPER	US	12	7905.00	US	4,423.50
9/22/1	9/22/1			1					COPPER		12	7905.25	US	2,218.00
9/22/1	9/22/1			3					COPPER		12	7905.50	US	6,672.75
9/22/1	9/22/1	U6		1					COPPER		12	7906.50	US	2,249.25
9/22/1	9/22/1	υ6		2	22	DEC 1	L1 1	LME	COPPER	US	12	7907.50	US	4,548.50
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7908.00	US	2,286.75
9/22/1	9/22/1	υ6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7908.75	US	2,305.50
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7909.25	US	2,318.00
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7909.75	US	2,330.50
9/22/1	9/22/1	U6		4	22	DEC 1	L1 1	LME	COPPER	US	12	7910.00	US	9,347.00
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7910.75	US	2,355.50
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7911.50	US	2,374.25
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7912.75	US	2,405.50
9/22/1	9/22/1	υ6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7913.25	US	2,418.00
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7946.00	US	3,236.75
9/22/1	9/22/1	U6	4		22	DEC 1	L1 1	LME	COPPER	US	12	7947.50	US	13,097.00DR
9/22/1	9/22/1	U6	1						COPPER		12	7947.75	US	3,280.50DR
9/22/1	9/22/1	U6		2	22	DEC 1	L1 1	LME	COPPER	US	12	7950.00	US	6,673.50
9/22/1	9/22/1	U6		1	22	DEC 1	L1 1	LME	COPPER	US	12	7950.25	US	3,343.00
9/22/1	9/22/1	U6	1		22	DEC 1	L1 1	LME	COPPER	US	12	7951.25	US	3,368.00DR
9/22/1	9/22/1		1						COPPER		12	7956.00	US	3,486.75DR
9/22/1	9/22/1		3			_			COPPER	-		7985.25	US	12,654.00DR
9/22/1	9/22/1		1						COPPER		12	7986.00	US	4,236.75DR
9/22/1	9/22/1		1						COPPER		12	7987.50	US	4,274.25DR
9/22/1	9/22/1		2						COPPER		12	7989.00	US	8,623.50DR
9/22/1	9/22/1								COPPER		12		US	4,899.25
9/22/1	9/22/1			1					COPPER			8013.50	US	4,924.25
9/22/1	9/22/1		_	1					COPPER		12		US	5,024.25
9/22/1	9/22/1		1						COPPER			8017.75	US	5,030.50DR
9/22/1	9/22/1		1	_					COPPER		12		US	5,036.75DR
9/22/1	9/22/1		_	2					COPPER			8020.00	US	10,173.50
9/22/1	9/22/1		3						COPPER			8020.75	US	15,316.50DR
9/22/1	9/22/1			1					COPPER		12		US	5,136.75
9/22/1	9/22/1			3					COPPER			8023.50	US	15,522.75
9/22/1	9/22/1		1	3					COPPER			8025.00	US	15,635.25
9/22/1	9/22/1 9/22/1		1	1					COPPER		12	8025.75	US	5,230.50DR
9/22/1				1								8026.00	US	5,236.75
9/22/1 9/22/1	9/22/1								COPPER			8029.50 8029.75	US US	5,324.25
9/22/1	9/22/1 9/22/1		2	Τ.					COPPER			8030.00	US	5,330.50 10,673.50DR
9/22/1	9/22/1		1						COPPER			8030.25	US	5,343.00DR
9/22/1	9/22/1		1						COPPER			8030.23	US	5,343.00DR 5,386.75DR
9/22/1	9/22/1		±	1					COPPER			8032.00	US	5,386.75 5,386.75
9/22/1	9/22/1			1					COPPER			8032.25	US	5,393.00
9/22/1	9/22/1			1					COPPER			8033.00	US	5,411.75
9/22/1	9/22/1								COPPER		12		US	5,430.50
9/22/1	9/22/1		1	-					COPPER			8035.00	US	5,461.75DR
, -	, -		_				-	_			-			2,

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TRADI	NG ACCOU	JNT											
													PAGE 44
TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRIC		
0 / 22 / 1	0 / 2 2 / 1												
9/22/1 9/22/1	9/22/1 9/22/1			2 1				COPPER COPPER		12 12	8035.0 8035.2		
				-				COPPER		12			-
9/22/1 9/22/1	9/22/1 9/22/1		1	2		_		COPPER	_	12			
9/22/1	9/22/1			1		_		COPPER	_	12	8036.5	-	
9/22/1	9/22/1		1 2 1	1		_		COPPER	_	12			-
9/22/1	9/22/1			1				COPPER		12			-
9/22/1	9/22/1			1				COPPER		12	8037.2 8037.7		-
9/22/1	9/22/1			1				COPPER		12	8038.5		_
9/22/1	9/22/1			1				COPPER		12			-
9/22/1	9/22/1		1	_				COPPER		12	8039.7		-
9/22/1	9/22/1		2					COPPER		12	8040.0		
9/22/1	9/22/1		1					COPPER			8045.5		
9/22/1	9/22/1		1					COPPER		12	8047.7		
9/22/1	9/22/1		1			_		COPPER	_	12			-
9/22/1	9/22/1		1			_		COPPER	_		8048.5	-	
9/22/1	9/22/1		5					COPPER			8050.0		-
9/22/1	9/22/1		1					COPPER		12			
9/22/1	9/22/1		2					COPPER			8050.7		
9/22/1	9/22/1		1					COPPER		12			-
9/22/1	9/22/1		1					COPPER		12	8053.2		_
9/22/1	9/22/1		1			_		COPPER	_		8053.7	-	
9/22/1	9/22/1		1	1				COPPER		12	8054.5		
9/22/1	9/22/1		1	_				COPPER		12	8055.0		-
9/22/1	9/22/1		1			_		COPPER	_		8056.7		
9/22/1	9/22/1		_	1				COPPER		12	8057.5		-
9/22/1	9/22/1		1	_				COPPER		12	8058.0		
9/22/1	9/22/1		1					COPPER			8059.0		
9/22/1	9/22/1		_	9				COPPER		12	8060.0		-
9/22/1	9/22/1			1				COPPER		12	8060.2		-
9/22/1	9/22/1			3		_		COPPER	_	12	8060.5	-	
9/22/1	9/22/1			1				COPPER		12	8061.0		
9/22/1	9/22/1		1	-				COPPER		12	8062.0		-
9/22/1	9/22/1		-	1		_		COPPER	_	12	8062.0	-	
9/22/1	9/22/1			1				COPPER		12	8062.5		
9/22/1	9/22/1			1				COPPER		12			
9/22/1	9/22/1							COPPER		12	8063.2		-
9/22/1	9/22/1			- 1				COPPER		12	8064.0		_
9/22/1	9/22/1		1	=				COPPER		12			
9/22/1	9/22/1		3					COPPER		12	8065.7		-
9/22/1	9/22/1		ĺ					COPPER		12	8066.7		
9/22/1	9/22/1		- 1			_		COPPER	_	12		-	
9/22/1	9/22/1		_ 2			_		COPPER	_	12			
9/22/1	9/22/1		_ 1			_		COPPER	-	12	8071.5		•
9/22/1	9/22/1		1					COPPER			8073.0		-
9/22/1	9/22/1		- 1					COPPER			8073.2		-
9/22/1	9/22/1		1					COPPER		12			_
9/22/1	9/22/1		1			_		COPPER	_		8076.2		-
9/22/1	9/22/1		1					COPPER		12			-
9/22/1	9/22/1		1					COPPER		12	8078.7		_
9/22/1	9/22/1	U 6	1		22	DEC 11	LME	COPPER	US	12			-
	9/22/1			1	22	DEC 11	LME	COPPER	US	12	8083.0		

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TRADE	SETTL A	T LONG	SHORT	C	אידער	аст	DESC	RIPTION	ī	EX	PRI	CE C	c	PAGE DEBIT/CREDIT	45
													_		
9/22/1	9/22/1 U		2					COPPER		12			S	13,348	.50
9/22/1	9/22/1 U		1					COPPER		12				6,724	
9/22/1	9/22/1 U					_		COPPER	_	12		-		13,461	
9/22/1	9/22/1 U		1			_		COPPER	_		8086.			6,736	
9/22/1	9/22/1 U		1					COPPER			8087.			6,780	
9/22/1	9/22/1 U							COPPER			8088.	-		13,586	
9/22/1	9/22/1 U		1					COPPER		12 12		-		13,611	
9/22/1 9/22/1	9/22/1 U		1					COPPER			8088. 8089.			6,805 13,636	
9/22/1	9/22/1 U		3					COPPER		12				20,454	
9/22/1	9/22/1 U		1					COPPER		12		-		6,824	
9/22/1	9/22/1 U		4					COPPER			8089.			27,322	
9/22/1	9/22/1 U		_					COPPER		12				34,183	
9/22/1	9/22/1 U		2					COPPER			8090.			13,673	
9/22/1	9/22/1 U	6 1		22	2 DE	C 11	LME	COPPER	US	12	8090.	75 U	S	6,855	
9/22/1	9/22/1 U	6 1		22	2 DE	C 11	LME	COPPER	US	12	8091.	00 υ	s	6,861	.75DR
9/22/1	9/22/1 U	6	2	22	2 DE	C 11	LME	COPPER	US	12	8091.	00 υ	S	13,723	.50
9/22/1	9/22/1 U	6	1	22	2 DE	C 11	LME	COPPER	US	12	8091.	75 U	S	6,880	.50
9/22/1	9/22/1 U							COPPER		12				6,943	
9/22/1	9/22/1 U							COPPER			8095.			6,968	
9/22/1	9/22/1 U							COPPER			8095.			6,968	
9/22/1	9/22/1 U		1					COPPER		12				6,993	
9/22/1	9/22/1 U		1					COPPER			8096.			7,005	
9/22/1	9/22/1 U							COPPER			8101.			14,248	
9/22/1 9/22/1	9/22/1 U							COPPER		12	8105. 8106.			7,211 7,255	
9/22/1	9/22/1 U					_		COPPER	_		8107.			7,255	
9/22/1	9/22/1 U					_		COPPER	_	12				7,201	
9/22/1	9/22/1 U					_		COPPER	_		8111.			7,368	
9/22/1	9/22/1 U		1					COPPER			8111.			7,374	
9/22/1	9/22/1 U		_			_		COPPER	_	12				22,141	
9/22/1	9/22/1 U	6 1		22	2 DE	C 11	LME	COPPER	US	12	8113.		S	7,411	
9/22/1	9/22/1 U	6 1		22	2 DE	C 11	LME	COPPER	US	12	8113.	75 τ	s	7,430	.50DR
9/22/1	9/22/1 U	6	1	22	2 DE	C 11	LME	COPPER	US	12	8115.	50 υ	S	7,474	.25
9/22/1	9/22/1 U	6 1		22	2 DE	C 11	LME	COPPER	US	12	8122.	50 σ	S	7,649	
9/22/1	9/22/1 U		1					COPPER			8125.			7,711	
9/22/1	9/22/1 U		1					COPPER			8132.			7,905	
	9/22/1 U		1					COPPER			8136.			7,993	
9/22/1	9/22/1 U							COPPER			8169.			26,491	
9/22/1	9/22/1 U							COPPER			8170.			61,857	
	9/22/1 U							COPPER			8170.			17,686	
9/22/1 9/22/1	9/22/1 U							COPPER			8170. 8170.			26,547	
	9/22/1 U		1					COPPER			8171.			8,855 8,880	
9/22/1	9/22/1 U		_					COPPER			8172.			8,886	
9/22/1	9/22/1 U							COPPER			8172.			8,893	
9/22/1	9/22/1 U		1					COPPER			8172.			8,893	
9/22/1	9/22/1 U		_ 1					COPPER			8173.			8,911	
9/22/1	9/22/1 U		1					COPPER			8173.			8,924	
9/22/1	9/22/1 U			22	2 DE	C 11	LME	COPPER	US	12	8173.	75 U	S	35,722	.00DR
9/22/1	9/22/1 U							COPPER		12			s	26,810	
9/22/1	9/22/1 U	6	3	22	2 DE	C 11	LME	COPPER	US	12	8174.	00 υ	s	26,810	.25

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TRADI	NG ACCO	UNT													
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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		EX	PRIC	3	CC	DEBIT/CREDIT
9/22/1	9/22/1			2					COPPER			8174.2		US	17,886.00
9/22/1	9/22/1			1					COPPER			8174.5		US	8,949.25
9/22/1	9/22/1		1						COPPER	_		8174.7		US	8,955.50DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8174.7	5	US	8,955.50
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	8175.00)	US	17,923.50DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8175.00)	US	8,961.75
9/22/1	9/22/1	U6		3	22	DEC	11	LME	COPPER	US	12	8176.50)	US	26,997.75
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	8179.7	5	US	18,161.00DR
9/22/1	9/22/1	Ū6		2	22	DEC	11	LME	COPPER	US	12	8180.00)	US	18,173.50
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	8182.0)	US	9,136.75
9/22/1	9/22/1	Ū6	1		22	DEC	11	LME	COPPER	US	12	8184.7	5	US	9,205.50DR
9/22/1	9/22/1			1					COPPER			8188.00		US	9,286.75
9/22/1	9/22/1								COPPER			8188.2		US	9,293.00
	9/22/1			- 1					COPPER	_		8189.5		US	9,324.25
-,,-	-,,-	•	159*	159*					0011 ===			7816.5			122,993.75DR
			233	133	ΔV	ERAG	E T.C	MG:	8041	. 265		,010.5			122,555.7521
								IORT:							
9/23/1	9/23/1	116	2						COPPER			7147.00	1	US	33,490.50
9/23/1	9/23/1		1						COPPER			7171.0		US	16,145.25
9/23/1	9/23/1		3						COPPER			7246.00		US	42,810.75
9/23/1	9/23/1		1						COPPER			7251.5		US	14,132.75
9/23/1	9/23/1		2						COPPER			7252.0		US	28,240.50
9/23/1	9/23/1		2	1					COPPER			7252.7		US	14,101.50DR
			1	_										-	-
9/23/1	9/23/1		1						COPPER	_		7253.50		US	14,082.75
9/23/1	9/23/1		_	7					COPPER			7255.00		US	14,045.25DR
9/23/1	9/23/1		6	_					COPPER			7290.00		US	79,021.50
9/23/1	9/23/1			6					COPPER			7333.2		US	72,534.00DR
9/23/1	9/23/1			1					COPPER			7340.00		US	11,920.25DR
9/23/1	9/23/1			2					COPPER			7345.7		US	23,553.00DR
9/23/1	9/23/1			3					COPPER			7346.00		US	35,310.75DR
9/23/1	9/23/1			1					COPPER			7400.00		US	10,420.25DR
9/23/1	9/23/1	Ū6		1	23	DEC	11	LME	COPPER	US		7401.0		US	10,395.25DR
			16*	16*								7816.83	L		35,643.75
						ERAG			7247						
								IORT:							
9/26/1	9/26/1		1						COPPER			6800.5		US	25,442.25
9/26/1	9/26/1		1						COPPER	_	12			US	25,436.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6803.7	5	US	25,361.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6804.7	5	US	25,336.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6808.7	5	US	25,236.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6821.2	5	US	24,923.50
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6831.2	5	US	24,673.50
9/26/1	9/26/1	U 6	2		28	DEC	11	LME	COPPER	US	12	6833.00)	US	49,259.50
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6840.7	5	US	24,436.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6844.0)	US	24,354.75
9/26/1	9/26/1		3						COPPER			6845.0		US	72,989.25
9/26/1	9/26/1		-	2					COPPER			6845.00		US	48,659.50DR
9/26/1	9/26/1		1	_					COPPER	_		6848.0		US	24,254.75
9/26/1	9/26/1		ī						COPPER	_		6848.2		US	24,248.50
9/26/1	9/26/1		<u></u>						COPPER		12	6850.00		US	24,204.75
2, 20, 1	-, -0, 1		-			-20						2220.0	-		,201.,0

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		EX	PRICE	cc	PAGE 47 DEBIT/CREDIT
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	6850.50	បន	24,192.25
9/26/1	9/26/1			1					COPPER		12	6851.50	US	24,167.25DR
9/26/1	9/26/1	U 6	1		28	DEC	11	LME	COPPER	US	12	6855.25	US	24,073.50
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	12	6857.50	US	24,017.25DR
9/26/1	9/26/1			2	28	DEC	11	LME	COPPER	US	12	6860.00	US	47,909.50DR
9/26/1	9/26/1	Ū 6		1	28	DEC	11	LME	COPPER	US	12	6861.25	US	23,923.50DR
9/26/1	9/26/1			1					COPPER		12	6864.25	US	23,848.50DR
9/26/1	9/26/1			1					COPPER		12	6868.50	US	23,742.25DR
9/26/1	9/26/1	U 6		1					COPPER		12	6868.75	US	23,736.00DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6869.25	US	23,723.50DR
9/26/1	9/26/1	U 6		1	28	DEC	11	LME	COPPER	US	12	6870.00	US	23,704.75DR
9/26/1	9/26/1	U 6		1	28	DEC	11	LME	COPPER	US	12	6885.00	US	23,329.75DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6891.50	US	23,167.25DR
9/26/1	9/26/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	6893.50	US	23,117.25DR
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	6896.00	US	23,054.75
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	6896.75	US	23,036.00
9/26/1	9/26/1	U6	2		28	DEC	11	LME	COPPER	US	12	6897.00	US	46,059.50
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	6898.25	US	22,998.50
9/26/1	9/26/1	U6		4					COPPER		12	6900.00	US	91,819.00DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	12	6900.25	US	22,948.50DR
9/26/1	9/26/1			1					COPPER		12	6906.00	US	22,804.75DR
9/26/1	9/26/1		1						COPPER		12	6908.75	US	22,736.00
9/26/1	9/26/1		1						COPPER		12	6911.75	US	22,661.00
9/26/1	9/26/1		1						COPPER		12	6936.00	US	22,054.75
9/26/1	9/26/1		<u>1</u>						COPPER		12	6941.00	US	21,929.75
9/26/1	9/26/1			1					COPPER		12	6944.00	US	21,854.75DR
9/26/1	9/26/1		1						COPPER	-	12	6946.50	US	21,792.25
9/26/1	9/26/1		1						COPPER		12	6958.00	US	21,504.75
9/26/1	9/26/1		1						COPPER		12	6960.00	US	21,454.75
9/26/1	9/26/1		1						COPPER		12	6964.75	US	21,336.00
9/26/1	9/26/1		1						COPPER		12	6972.75	បន	21,136.00
9/26/1	9/26/1			2					COPPER		12	6973.50	US	42,234.50DR
9/26/1	9/26/1		1	_					COPPER		12	6975.00	បន	21,079.75
9/26/1	9/26/1			1					COPPER		12	6975.50	US	21,067.25DR
9/26/1	9/26/1			3					COPPER		12	6975.75	US	63,183.00DR
9/26/1	9/26/1			1					COPPER		12	6980.00	US	20,954.75DR
9/26/1	9/26/1			2 2					COPPER		12	6990.00	US	41,409.50DR
9/26/1 9/26/1	9/26/1 9/26/1		1	2					COPPER		12 12	6991.25 6991.75	US US	41,347.00DR 20,661.00
9/26/1	9/26/1		Τ.	1					COPPER		12	6995.25	US	20,661.00 20,573.50DR
9/26/1	9/26/1			1					COPPER		12	6997.25	US	20,573.50DR 20,523.50DR
9/26/1	9/26/1			2		_			COPPER	-	12	6998.75	ບຣ	40,972.00DR
9/26/1	9/26/1			1					COPPER		12	7016.25	ບຣ	20,048.50DR
9/26/1	9/26/1			1					COPPER		12	7018.00	ບຣ	20,044.75DR
9/26/1	9/26/1			1					COPPER		12	7019.00	ບຣ	19,979.75DR
9/26/1	9/26/1			1					COPPER		12	7021.00	US	19,929.75DR
9/26/1	9/26/1			1					COPPER		12	7027.00	ບຣ	19,779.75DR
9/26/1	9/26/1			1					COPPER		12	7030.00	US	19,704.75DR
9/26/1	9/26/1			1					COPPER		12	7031.50	US	19,667.25DR
9/26/1	9/26/1								COPPER		12	7036.00	US	19,554.75DR
9/26/1	9/26/1								COPPER		12	7042.25	US	19,398.50DR
9/26/1	9/26/1			ī					COPPER		12	7056.00	US	19,054.75DR
														•

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T I	DESCE	RIPTION		EX	PRICE	CC	PAGE 48 DEBIT/CREDIT
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7066.25	US	18,798.50
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7068.50	US	18,742.25
9/26/1	9/26/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7069.00	US	18,729.75
9/26/1	9/26/1	U6	2		28	DEC	11	LME	COPPER	US	12	7070.00	US	37,409.50
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	7075.50	US	18,567.25
9/26/1	9/26/1	Ū 6	1		28	DEC	11	LME	COPPER	US	12	7079.50	US	18,467.25
9/26/1	9/26/1			1					COPPER		12	7082.00	US	18,404.75DR
9/26/1	9/26/1			1					COPPER		12	7085.75	US	18,311.00DR
9/26/1	9/26/1	U 6		1					COPPER		12	7090.25	US	18,198.50DR
9/26/1	9/26/1	U6	3		28	DEC	11	LME	COPPER	US	12	7099.00	US	53,939.25
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7099.25	US	17,973.50
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7106.75	US	17,786.00
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7110.00	US	17,704.75
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7121.75	US	17,411.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7122.75	US	17,386.00
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7275.00	US	13,579.75
9/27/1	9/27/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7283.00	US	13,379.75
9/27/1	9/27/1	Ū6	2		28	DEC	11	LME	COPPER	US	12	7285.50	US	26,634.50
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7287.00	US	13,279.75
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7288.00	US	13,254.75
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7293.00	US	13,129.75
9/27/1	9/27/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7298.25	US	12,998.50
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7300.00	US	12,954.75
9/27/1	9/27/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7300.50	US	12,942.25
9/27/1	9/27/1		1						COPPER		12	7300.75	US	12,936.00
9/27/1	9/27/1		3						COPPER		12	7301.00	US	38,789.25
9/27/1	9/27/1		1						COPPER	_	12	7301.50	US	12,917.25
9/27/1	9/27/1		2						COPPER		12	7301.75	US	25,822.00
9/27/1	9/27/1		1						COPPER		12	7305.00	US	12,829.75
9/27/1	9/27/1		1	_					COPPER		12	7305.50	US	12,817.25
9/27/1	9/27/1		_	2					COPPER		12	7310.00	US	25,409.50DR
9/27/1	9/27/1		1						COPPER		12	7311.50	US	12,667.25
9/27/1	9/27/1		1						COPPER		12	7314.25	US	12,598.50
9/27/1	9/27/1			1					COPPER		12	7314.50	US	12,592.25DR
9/27/1	9/27/1			2					COPPER		12	7315.00	US	25,159.50DR
9/27/1	9/27/1			1					COPPER		12	7315.50	US	12,567.25DR
9/27/1	9/27/1		1	1					COPPER		12	7315.75	US	12,561.00DR
9/27/1	9/27/1		1	1					COPPER		12 12	7316.00	US	12,554.75
9/27/1	9/27/1			1 2					COPPER		12	7316.00 7317.00	US US	12,554.75DR
9/27/1 9/27/1	9/27/1 9/27/1			1					COPPER		12	7318.00	US	25,059.50DR 12,504.75DR
9/27/1	9/27/1		1						COPPER	_	12	7319.25	US	12,473.50
9/27/1	9/27/1		_	1					COPPER		12	7319.50	US	12,473.30 12,467.25DR
9/27/1	9/27/1		1	_					COPPER		12	7319.75	US	12,461.00
9/27/1	9/27/1		2						COPPER		12	7320.00	US	24,909.50
9/27/1	9/27/1		2	1					COPPER		12	7320.00	US	12,454.75DR
9/27/1	9/27/1		1	-					COPPER		12	7320.25	US	12,448.50
9/27/1	9/27/1		1						COPPER		12	7321.25	US	12,423.50
9/27/1	9/27/1		_	1					COPPER			7321.25	US	12,423.50DR
9/27/1	9/27/1		1						COPPER		12	7321.50	US	12,417.25
9/27/1	9/27/1		1						COPPER		12	7323.50	US	12,367.25
9/27/1	9/27/1		2						COPPER		12	7325.00	US	24,659.50

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	armer		awan m	a o								DD 7.65	-		GE	49
TRADE	SETTL .	AT LONG	SHORT		NTRAC:	T. DE	ESCR	IPTION		EX		PRICE	cc	DEBIT/CRE	EDIT	
9/27/1	9/27/1	J6 1		28	DEC :	11 I	LME	COPPER	US	12	7	325.75	US	12,	311.	00
9/27/1	9/27/1							COPPER		12		326.00	US		304.	
9/27/1	9/27/1	J6	1					COPPER		12		326.00	US		304.	
9/27/1	9/27/1							COPPER		12		326.75	US		286.0	
9/27/1	9/27/1	J6 T						COPPER		12		327.00	US		279.	
9/27/1	9/27/1							COPPER		12		328.75	US		472.	
9/27/1	9/27/1							COPPER		12		329.25	US		223.	
9/27/1	9/27/1							COPPER		12		329.75	US		211.0	
9/27/1	9/27/1							COPPER COPPER		12 12		330.00	US		614.	
9/27/1 9/27/1	9/27/1 9/27/1							COPPER		12		330.00	US US		819.0 192.1	
9/27/1	9/27/1		1					COPPER				330.75	US		186.0	
9/27/1	9/27/1		1					COPPER		12		331.00	US		179.	
9/27/1	9/27/1		3					COPPER		12		331.50	US		501.	
9/27/1	9/27/1		1					COPPER				331.75	US		161.	
9/27/1	9/27/1							COPPER		12		332.25	US		148.	
9/27/1	9/27/1							COPPER		12		332.50	US		426.	
9/27/1	9/27/1							COPPER		12		332.75	US		272.	
9/27/1	9/27/1							COPPER		12		333.00	US		129.	
9/27/1	9/27/1							COPPER		12		333.25	US		123.	
9/27/1	9/27/1							COPPER		12		333.50	US		117.	
9/27/1	9/27/1							COPPER		12		335.00	US		079.	
9/27/1	9/27/1							COPPER		12		335.00	US		319.	
9/27/1	9/27/1							COPPER		12		335.50	US		067.	
9/27/1	9/27/1							COPPER		12		336.25	US		097.	
9/27/1	9/27/1	J6 1		28	DEC :	11 I	LME	COPPER	US	12	7	339.50	US	11,	967.	25
9/27/1	9/27/1	J6	1	28	DEC :	11 I	LME	COPPER	US	12	7	339.75	US	11,	961.	00DR
9/27/1	9/27/1	J6 2		28	DEC :	11 I	LME	COPPER	US	12	7	340.00	US	23,	909.	50
9/27/1	9/27/1	J6 2		28	DEC :	11 I	LME	COPPER	US	12	7	341.00	បន	23,	859.	50
9/27/1	9/27/1	J6 1		28	DEC :	11 I	LME	COPPER	US	12	7	342.00	បន	11,	904.	75
9/27/1	9/27/1				_			COPPER	_	12		342.50	US		892.	
9/27/1	9/27/1							COPPER		12		342.75	US		772.	
9/27/1	9/27/1		1		_			COPPER	_	12		344.50	US		842.	
9/27/1	9/27/1							COPPER		12		345.00	បន		978.	
	9/27/1		1					COPPER		12		345.25	US		823.	
9/27/1	9/27/1		1					COPPER		12		345.50	US		817.	
9/27/1	9/27/1							COPPER		12		346.00	US		804.	
	9/27/1							COPPER		12		347.50	US		767.	
9/27/1	9/27/1			28				COPPER		12		348.00	US		754.	
9/27/1	9/27/1							COPPER		12		348.25	US		748.	
	9/27/1							COPPER		12		349.50	US		717.	
9/27/1	9/27/1		1	28	_			COPPER COPPER		12 12		350.00	US		114.	
9/27/1	9/27/1 9/27/1		1					COPPER		12		350.50	US		704. 692.	
9/27/1 9/27/1	9/27/1		1					COPPER		12		350.50	US US		686.	
9/27/1	9/27/1							COPPER		12		352.00	US		654.	
9/27/1	9/27/1							COPPER				352.00	US		309.	
9/27/1	9/27/1			28				COPPER		12		352.50	US		642.	
9/27/1	9/27/1							COPPER				353.75	US		611.	
9/27/1	9/27/1							COPPER				354.00	US		604.	
9/27/1	9/27/1			28				COPPER		12		354.50	US		184.	
	9/27/1							COPPER		12		354.50	US		592.	
													-	-,		

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TRADI	NG ACCO	UNT												
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC'	T D	ESCR	IPTION		EX	PRICE	cc	
9/27/1	9/27/1	υ6		1	28	DEC :	11	LME	COPPER	US	 12	7355.00	ບຣ	
9/27/1	9/27/1			1					COPPER		12	7356.50	ŪS	
9/27/1	9/27/1		1						COPPER		12	7358.00	US	-
9/27/1	9/27/1	Ū6		1	28	DEC :	11	LME	COPPER	US	12	7358.00	ŪS	-
9/27/1	9/27/1			1					COPPER		12	7358.25	ŪS	
9/27/1	9/27/1			1					COPPER		12	7360.00	ŪS	-
9/27/1	9/27/1			1					COPPER		12	7362.00	ŪS	-
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7364.00	US	11,354.75
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7367.25	US	11,273.50
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7368.50	US	11,242.25
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7368.75	US	11,236.00DR
9/27/1	9/27/1	Ū6	1		28	DEC :	11	$_{ m LME}$	COPPER	US	12	7370.00	US	11,204.75
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7370.25	US	11,198.50DR
9/27/1	9/27/1			3					COPPER		12	7371.00	US	-
9/27/1	9/27/1		1			_			COPPER	-	12	7372.25	US	•
9/27/1	9/27/1		1						COPPER		12	7374.50	US	-
9/27/1	9/27/1			1					COPPER		12	7374.75	US	-
9/27/1	9/27/1		_	1					COPPER		12	7375.00	US	-
9/27/1	9/27/1		1	_					COPPER		12	7376.50	US	-
9/27/1	9/27/1		_	1					COPPER		12	7376.75	US	•
9/27/1	9/27/1		2	_					COPPER		12	7378.00	US	
9/27/1	9/27/1			1					COPPER		12	7379.00	US	
9/27/1	9/27/1			1					COPPER		12	7379.25	US	-
9/27/1	9/27/1		1	1		_			COPPER	-	12	7379.50	US	
9/27/1	9/27/1		1	-					COPPER		12	7379.75	US	-
9/27/1	9/27/1			1 2					COPPER		12 12	7379.75 7380.00	US	-
9/27/1	9/27/1			3		_				-			US	
9/27/1 9/27/1	9/27/1 9/27/1			1					COPPER		12 12	7380.25 7380.50	US US	-
9/27/1	9/27/1		1	Δ.					COPPER		12	7380.30	US	
9/27/1	9/27/1		1						COPPER		12	7381.00	US	
9/27/1	9/27/1		2						COPPER		12	7381.25	US	-
9/27/1	9/27/1		_	2					COPPER		12	7382.00	US	•
9/27/1	9/27/1		3	_					COPPER		12	7382.25	US	
9/27/1	9/27/1		1						COPPER		12	7382.50	US	-
9/27/1	9/27/1		_	1					COPPER		12	7382.50	US	-
9/27/1	9/27/1		2						COPPER		12	7382.75	US	
9/27/1	9/27/1			1	28	DEC :	11	LME	COPPER	US	12	7383.00	US	
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7383.50	US	
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7383.50	US	10,867.25DR
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7384.00	US	10,854.75
9/27/1	9/27/1	U6		1	28	DEC :	11	LME	COPPER	US	12	7384.00	US	10,854.75DR
9/27/1	9/27/1	U6	1		28	DEC :	11	LME	COPPER	US	12	7384.75	US	10,836.00
9/27/1	9/27/1		2						COPPER		12	7385.00	US	21,659.50
9/27/1	9/27/1			2					COPPER		12	7385.00	US	-
9/27/1	9/27/1		2						COPPER		12	7385.25	US	• • • • • • •
9/27/1	9/27/1		_	1					COPPER		12	7385.25	US	-
9/27/1	9/27/1		1	_					COPPER		12	7385.50	US	
9/27/1	9/27/1			1					COPPER		12	7385.50	US	-
9/27/1	9/27/1		_	1					COPPER		12	7385.75	US	
9/27/1	9/27/1		3	4					COPPER		12	7386.00	US	-
9/27/1	9/27/1	00		1	28	DEC .	тт .	TIME	COPPER	ບຮ	12	7386.75	US	10,786.00DR

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110101	NG ACCOU											_		PAG		51
TRADE	SETTL A		SHORT		NTRAC	T D	ESCF	RIPTION		E:		PRICE	CC 	DEBIT/CRED	IT 	
9/27/1	9/27/1 (2		_			COPPER	_	1		7387.00	US	21,5		
9/27/1	9/27/1 t		1					COPPER		1:		7387.50	US	10,7		
9/27/1	9/27/1 t		2					COPPER		1:		7387.75	បន	21,5		
9/27/1	9/27/1 (1					COPPER		1:		7388.00	US	10,7		
9/27/1	9/27/1 1		2					COPPER		1:		7388.25	US	21,4		
9/27/1	9/27/1 1		2					COPPER		1:		7388.50	US	21,4		
9/27/1	9/27/1 0		-	28				COPPER		1 1		7388.75	US	21,4		
9/27/1 9/27/1	9/27/1 t 9/27/1 t		1 1					COPPER COPPER		1:		7388.75 7389.00	US	10,7 10,7		
9/27/1	9/27/1		1	28				COPPER		1:		7389.50	US US	10,7		
9/27/1	9/27/1		_					COPPER		1		7389.75	US	32,1		
9/27/1	9/27/1			28				COPPER		1		7390.00	US	10,7		
9/27/1	9/27/1		2	28				COPPER		1		7390.00	US	21,4		
9/27/1	9/27/1		1		_			COPPER		1		7390.50	US	10,6		
9/27/1	9/27/1 T							COPPER		1:		7390.75	US	10,6		
9/27/1	9/27/1 1	16	1	28	DEC	11	LME	COPPER	US	1:	2	7390.75	US	10,6	86.0	00DR
9/27/1	9/27/1 T	J6 1		28	DEC	11	LME	COPPER	US	1:	2	7391.00	US	10,6	79.	75
9/27/1	9/27/1 T	16	5	28	DEC	11	LME	COPPER	US	1:	2	7391.50	បន	53,3	36.2	25DR
9/27/1	9/27/1 t	16	2	28	DEC	11	LME	COPPER	US	1:	2	7392.00	US	21,3	09.5	50DR
9/27/1	9/27/1 t	16	1					COPPER		1:		7392.25	US	10,6		
9/27/1	9/27/1 t		1					COPPER		1:		7392.75	US	10,6		
9/27/1	9/27/1 t		2	28	_			COPPER		1:		7393.00	US	21,2		
9/27/1	9/27/1 T		1	28	_			COPPER		1:		7393.25	US	10,6		
9/27/1	9/27/1 T		•	28				COPPER		1:		7394.00	US	21,2		
9/27/1	9/27/1 1		2		_			COPPER	_	1	_	7394.75	US	21,1		
9/27/1 9/27/1	9/27/1 t 9/27/1 t		1 1	28				COPPER		1:		7395.00 7396.00	US US	10,5 10,5		
9/27/1	9/27/1		1	28	_			COPPER	_	1:		7396.00	US	10,5		
9/27/1	9/27/1		_	28	_			COPPER	_	1		7396.75	US	10,5		
9/27/1	9/27/1			28				COPPER		1		7397.00	US	10,5		
9/27/1	9/27/1			28	_			COPPER	_	1		7398.25	US	10,4		
9/27/1	9/27/1		1	28	_			COPPER	_	1		7399.00	US	10,4		
9/27/1	9/27/1 T	16	1	28	DEC	11	LME	COPPER	US	1:	2	7399.25	US	10,4		
9/27/1	9/27/1 T	J6 2		28	DEC	11	LME	COPPER	US	1:	2	7399.75	US	20,9	22.0	00
9/27/1	9/27/1 T	J6 1		28	DEC	11	LME	COPPER	US	1:	2	7400.00	US	10,4	54.	75
9/27/1	9/27/1 t	J6 1		28	DEC	11	LME	COPPER	US	1:	2	7400.50	បន	10,4	42.2	25
9/27/1	9/27/1 t		1		_			COPPER		1:		7401.50	US	10,4		
9/27/1	9/27/1 t							COPPER		1:		7401.75	US	10,4		
9/27/1	9/27/1 (1	28				COPPER		1:		7401.75	US	10,4		
9/27/1	9/27/1 T		1	28	_			COPPER		1:		7402.00	US	10,4		
9/27/1	9/27/1 1							COPPER		1:		7402.25	US	20,7		
9/27/1	9/27/1		1	28	_			COPPER		1:		7402.75	US	10,3		
9/27/1	9/27/1 (_	28	_			COPPER		1:		7404.50	US	10,3		
9/27/1 9/27/1	9/27/1 t 9/27/1 t			28				COPPER COPPER		1 1		7405.75 7407.50	US US	10,3 20,5		
9/27/1	9/27/1			28	_			COPPER		1:		7407.50	US	10,2		
9/27/1	9/27/1		1					COPPER		1		7408.75	US	10,2		
9/27/1	9/27/1		_	28				COPPER		1		7409.75	US	10,2		
9/27/1	9/27/1		1					COPPER		1		7409.75	US	10,2		
9/27/1	9/27/1		_		_			COPPER		1		7410.00	US	20,4		
9/27/1	9/27/1 1		3	28				COPPER		1:		7410.00	US	30,6		
9/27/1	9/27/1 T	16	1	28	DEC	11	LME	COPPER	US	1:	2	7410.50	US	10,1	92.2	25DR

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		I	EX	PRICE	CC	PAGE 52 DEBIT/CREDIT
9/27/1	9/27/1	Π6		1	28	DEC 1	L LME	COPPER	US	1	L2	7410.75	US	10,186.00DR
9/27/1	9/27/1		1			_		COPPER	-		L2	7413.00	US	10,129.75
9/27/1	9/27/1			1				COPPER			L2	7414.00	US	10,104.75DR
9/27/1	9/27/1	U6		1				COPPER		1	L2	7414.25	US	10,098.50DR
9/27/1	9/27/1		1		28			COPPER		1	L2	7417.75	US	10,011.00
9/27/1	9/27/1	U 6	1		28	DEC 1	L LME	COPPER	US	1	L2	7418.00	US	10,004.75
9/27/1	9/27/1			1				COPPER		1	L2	7419.75	US	9,961.00DR
9/27/1	9/27/1	U 6	1		28			COPPER		1	L2	7420.00	US	9,954.75
9/27/1	9/27/1	U 6		1	28	DEC 1	LLME	COPPER	US	1	L2	7422.00	US	9,904.75DR
9/27/1	9/27/1	U6	4		28	DEC 1	L LME	COPPER	US	1	L2	7422.25	US	39,594.00
9/27/1	9/27/1	U 6		1	28	DEC 1	L LME	COPPER	US	1	L2	7422.25	US	9,898.50DR
9/27/1	9/27/1	U6		1	28	DEC 1	L LME	COPPER	US	1	L2	7423.25	US	9,873.50DR
9/27/1	9/27/1	U 6	1		28	DEC 1	L LME	COPPER	US	1	L2	7425.75	US	9,811.00
9/27/1	9/27/1	Ū6		1	28	DEC 1	L LME	COPPER	US	1	L2	7426.25	US	9,798.50DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	L LME	COPPER	US	1	L2	7427.25	US	9,773.50
9/27/1	9/27/1	U6	1		28	DEC 1	L LME	COPPER	US	1	L2	7427.50	US	9,767.25
9/27/1	9/27/1	U6	1		28			COPPER		1	L2	7428.50	US	9,742.25
9/27/1	9/27/1	U6		1	28	DEC 1	L LME	COPPER	US	1	L2	7429.75	US	9,711.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	L LME	COPPER	US	1	L2	7430.00	US	9,704.75DR
9/27/1	9/27/1			2				COPPER			L2	7430.25	US	19,397.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	L LME	COPPER	US	1	L2	7431.25	US	9,673.50DR
9/27/1	9/27/1			1	28	_		COPPER			L2	7433.00	US	9,629.75DR
9/27/1	9/27/1			1	28	_		COPPER			L2	7433.50	US	9,617.25DR
9/27/1	9/27/1		1					COPPER			L2	7434.75	US	9,586.00
9/27/1	9/27/1			2		_		COPPER	-		L2	7435.00	US	19,159.50DR
9/27/1	9/27/1			1	28			COPPER	-		L2	7436.75	US	9,536.00DR
9/27/1	9/27/1			2				COPPER			L2	7440.00	US	18,909.50DR
9/27/1	9/27/1			2	28	_		COPPER			L2	7445.00	US	18,659.50DR
9/27/1	9/27/1			1	28			COPPER	-		L2	7447.25	US	9,273.50DR
9/27/1	9/27/1			2		_		COPPER	-		L2	7449.00	US	18,459.50DR
9/27/1	9/27/1			1				COPPER			L2	7464.25	US	8,848.50DR
9/28/1	9/28/1			1	28			COPPER			L2	7070.00	US	18,704.75DR
9/28/1	9/28/1			1		_		COPPER	-		L2	7072.50	US	18,642.25DR
9/28/1	9/28/1		-	1	28			COPPER			L2	7075.50	US	18,567.25DR
9/28/1	9/28/1 9/28/1		1 1		28 28			COPPER COPPER			L2 L2	7090.00	US US	18,204.75
9/28/1 9/28/1	9/28/1		1		28			COPPER			L2 L2	7096.00 7100.00	US	18,054.75 17,954.75
9/28/1	9/28/1		*	1	28			COPPER			L2 L2	7100.00	US	17,954.75 17,954.75DR
9/28/1	9/28/1			1	28			COPPER			L2 L2	7111.50	US	17,667.25DR
9/28/1	9/28/1		1	_				COPPER			L2 L2	7128.50	US	17,242.25
9/28/1	9/28/1		1					COPPER			L2	7133.50	US	17,117.25
9/28/1	9/28/1		-	1	28			COPPER			L2 L2	7140.00	US	16,954.75DR
9/28/1	9/28/1			ī				COPPER			L2	7144.00	US	16,854.75DR
9/28/1	9/28/1			2				COPPER			L2	7170.00	US	32,409.50DR
9/28/1	9/28/1			í	28	_		COPPER	-		L2	7173.25	US	16,123.50DR
9/28/1	9/28/1		1	-		_		COPPER			12	7178.00	US	16,004.75
9/28/1	9/28/1		_	1	28			COPPER			L2	7189.25	US	15,723.50DR
9/28/1	9/28/1			ī	28			COPPER			L2	7189.50	US	15,717.25DR
9/28/1	9/28/1		1	_		_		COPPER			L2	7189.75	US	15,711.00
9/28/1	9/28/1		1		28			COPPER			L2	7195.25	US	15,573.50
9/28/1	9/28/1			1	28			COPPER			L2	7203.25	US	15,373.50DR
9/28/1	9/28/1		1		28	DEC 1	L LME	COPPER	US	1	L2	7205.50	US	15,317.25

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCE	RIPTION		 EX	PRICE	CC	PAGE 53 DEBIT/CREDIT
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7210.00	US	15,204.75DR
9/28/1	9/28/1			2					COPPER		12	7225.50	US	29,634.50DR
9/28/1	9/28/1	υ 6		1	28	DEC	11	LME	COPPER	US	12	7231.00	US	14,679.75DR
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7231.25	US	14,673.50DR
9/28/1	9/28/1			1	28	DEC	11	LME	COPPER	US	12	7234.00	US	14,604.75DR
9/28/1	9/28/1	U 6		4	28	DEC	11	LME	COPPER	US	12	7235.00	US	58,319.00DR
9/28/1	9/28/1			1					COPPER		12	7235.25	US	14,573.50DR
9/28/1	9/28/1	υ6		2	28	DEC	11	LME	COPPER	US	12	7236.00	US	29,109.50DR
9/28/1	9/28/1	υ 6		2					COPPER		12	7237.50	US	29,034.50DR
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7239.00	US	14,479.75DR
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7240.25	US	14,448.50DR
9/28/1	9/28/1	υ6		2	28	DEC	11	LME	COPPER	US	12	7241.25	US	28,847.00DR
9/28/1	9/28/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7242.00	US	14,404.75DR
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7245.00	បន	14,329.75DR
9/28/1	9/28/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7246.50	US	14,292.25
9/28/1	9/28/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7253.75	US	14,111.00
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7255.00	បន	14,079.75DR
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7258.00	បន	14,004.75
9/28/1	9/28/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7258.25	US	13,998.50
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7259.50	US	13,967.25DR
9/28/1	9/28/1	υ6	2		28	DEC	11	LME	COPPER	US	12	7260.00	US	27,909.50
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7260.25	US	13,948.50DR
9/28/1	9/28/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7262.75	US	13,886.00DR
9/28/1	9/28/1	υ6	2		28	DEC	11	LME	COPPER	US	12	7267.00	US	27,559.50
9/28/1	9/28/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7270.50	US	13,692.25
9/28/1	9/28/1		1						COPPER		12	7270.75	US	13,686.00
9/28/1	9/28/1		1						COPPER	_	12	7271.25	US	13,673.50
9/28/1	9/28/1		1						COPPER		12	7271.75	US	13,661.00
9/28/1	9/28/1		1						COPPER		12	7273.50	បន	13,617.25
9/28/1	9/28/1		1						COPPER		12	7275.50	បន	13,567.25
9/28/1	9/28/1		1						COPPER		12	7275.75	US	13,561.00
9/28/1	9/28/1		1						COPPER		12	7280.25	បន	13,448.50
9/28/1	9/28/1		1						COPPER		12	7281.25	US	13,423.50
9/28/1	9/28/1		1						COPPER		12	7283.25	US	13,373.50
9/28/1	9/28/1		1						COPPER		12	7284.50	US	13,342.25
9/28/1	9/28/1		1						COPPER		12	7284.75	US	13,336.00
9/28/1	9/28/1		1						COPPER		12	7288.25	US	13,248.50
9/28/1	9/28/1		1						COPPER		12	7288.75	US	13,236.00
9/28/1	9/28/1		1						COPPER		12	7289.50	US	13,217.25
9/28/1	9/28/1		1 1						COPPER		12	7291.25	US	13,173.50
9/28/1 9/28/1	9/28/1		1						COPPER	_	12 12	7292.00 7292.25	US	13,154.75
9/28/1	9/28/1 9/28/1		1						COPPER		12	7292.25	US US	13,148.50 13,142.25
9/28/1	9/28/1		6						COPPER		12	7292.30		78,478.50
9/28/1	9/28/1		2						COPPER		12	7300.00	US US	25,909.50
9/28/1	9/28/1		3						COPPER		12	7302.50	US	38,676.75
9/28/1	9/28/1		2						COPPER		12	7304.00	US	25,709.50
9/28/1	9/28/1		1						COPPER		12	7304.50	US	12,842.25
9/28/1	9/28/1		i						COPPER			7308.50	US	12,742.25
9/28/1	9/28/1		-	1					COPPER		12	7309.50	US	12,717.25DR
9/28/1	9/28/1			2					COPPER		12	7315.00	US	25,159.50DR
9/28/1	9/28/1		1	_					COPPER		12	7318.50	US	12,492.25
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TRADI	NG ACCO	UNT													PAGE	54
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT	DESC	RIPTION		E		PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U 6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7319.25	US	12,473.50	0
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7319.75	US	12,461.00	0
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7324.75	US	12,336.00	0
9/28/1	9/28/1	U6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7327.00	US	12,279.75	5DR
9/28/1	9/28/1	U6	2		28	DEC	: 11	LME	COPPER	US	1	2 '	7328.75	US	24,472.00	0
9/28/1	9/28/1			1					COPPER		1		7329.50	US	12,217.25	
9/28/1	9/28/1		1						COPPER		1		7333.00	US	12,129.75	
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7334.75	US	12,086.00	
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7335.50	US	12,067.25	5
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7336.50	US	12,042.25	5
9/28/1	9/28/1	U6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7337.00	US	12,029.75	5DR
9/28/1	9/28/1	U6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7337.50	US	12,017.25	5DR
9/28/1	9/28/1	U6	1		28	DEC	: 11	LME	COPPER	US	1	2 '	7339.50	US	11,967.25	5
9/28/1	9/28/1	Ū6		2	28	DEC	: 11	LME	COPPER	US	1	2 '	7342.50	US	23,784.50	0DR
9/28/1	9/28/1	Ū6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7343.00	US	11,879.75	5DR
9/28/1	9/28/1	Ū6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7367.75	US	11,261.00	0DR
9/28/1	9/28/1	Ū6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7372.25	US	11,148.50	0DR
9/28/1	9/28/1	Ū6		1	28	DEC	: 11	LME	COPPER	US	1	2 '	7374.25	US	11,098.50	0DR
9/28/1	9/28/1			1					COPPER		1		7376.75	US	11,036.00	
9/28/1	9/28/1			1					COPPER		1		7377.25	US	11,023.50	
9/28/1	9/28/1			1					COPPER		1		7377.75	US	11,011.00	
9/28/1	9/28/1		1						COPPER		1		7378.00	US	11,004.75	
9/28/1	9/28/1			1					COPPER		1		7378.25	US	10,998.50	
9/28/1	9/28/1			2					COPPER		1		7379.75	US	21,922.00	
9/28/1	9/28/1			1					COPPER		1		7382.25	US	10,898.50	
9/28/1	9/28/1			1					COPPER		1		7383.75	US	10,861.00	
9/28/1	9/28/1			2					COPPER	_	1		7385.75	US	21,622.00	
9/28/1	9/28/1			1					COPPER	_	1		7386.25	US	10,798.50	
9/28/1	9/28/1			1					COPPER		1		7386.50	US	10,792.25	
9/28/1	9/28/1			2					COPPER		1		7389.75	US	21,422.00	
9/28/1	9/28/1		_	1					COPPER		1		7390.00	US	10,704.75	
9/28/1	9/28/1		1						COPPER		1		7390.25	US	10,698.50	
9/28/1	9/28/1			1					COPPER		1		7390.75	US	10,686.00	
9/28/1	9/28/1			2					COPPER		1		7391.25	US	21,347.00	
9/28/1	9/28/1		-	3					COPPER		1		7391.50	US	32,001.75	
9/28/1	9/28/1		1	1					COPPER	_	1		7394.00	US	10,604.75	
9/28/1	9/28/1			1					COPPER		1		7396.25	US	10,548.50	
9/28/1	9/28/1		1	5					COPPER		1		7398.00	US	52,523.75	
9/28/1 9/28/1	9/28/1 9/28/1		1	1					COPPER		1 1		7398.50 7399.00	US US	10,492.25 10,479.75	
9/28/1	9/28/1			1					COPPER		1		7399.00		•	
9/28/1	9/28/1		1	1	28				COPPER		1		7400.00	US US	10,461.00 10,454.75	
9/28/1	9/28/1		_	1					COPPER		1		7400.00	US	10,454.75	
9/28/1	9/28/1		2	_					COPPER		1		7403.00	US	20,759.50	
9/28/1	9/28/1		1						COPPER	_	1		7403.50	US	10,367.25	
9/28/1	9/28/1		1						COPPER		1		7404.25	US	10,348.50	
9/28/1	9/28/1		1						COPPER		1		7407.50	US	10,267.25	
9/28/1	9/28/1		1						COPPER		1		7414.50	US	10,092.25	
9/28/1	9/28/1		-	1					COPPER		ī		7416.50	US	10,042.25	
9/28/1	9/28/1		1	-					COPPER		1		7423.00	US	9,879.75	
9/28/1	9/28/1		ī		28				COPPER		ī		7425.00	US	9,829.75	
9/28/1	9/28/1		_	1					COPPER		ī		7425.75	US	9,811.00	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 6, 2011 Q MC540 15078002

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9/29/1 9/29/1 1 29 DEC 11 LME COPPER US 12 6889.75 US 23,218.00 9/29/1 9/29/1 1 29 DEC 11 LME COPPER US 12 6894.50 US 23,099.25 9/29/1 9/29/1 1 29 DEC 11 LME COPPER US 12 6895.75 US 23,068.00															US	23,586.7	75
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 23,099.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 23,068.00															US		
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 23,068.00																	
	9/29/1	9/29/1	U6			2	9 DEC	11	LME	COPPER	US	12	689	4.50	US	23,099.2	25
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6916.50 US 22,549.25DR	9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	12	689	5.75	US	23,068.0	00
	9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	12	691	6.50	US	22,549.2	25DR

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	r D	ESCR	IPTION		 EX	PRICE	cc	PAGE 56 DEBIT/CREDIT
9/29/1	9/29/1	U 6		1	29	DEC 1	11	LME	COPPER	US	12	6920.00	US	22,461.75DR
9/29/1	9/29/1			1					COPPER		12	6925.25	US	22,330.50DR
9/29/1	9/29/1	υ 6		1	29	DEC 1	11	LME	COPPER	US	12	6925.75	US	22,318.00DR
9/29/1	9/29/1	υ6		1	29	DEC 1	11	LME	COPPER	US	12	6940.50	US	21,949.25DR
9/29/1	9/29/1			1	29	DEC 1	11	LME	COPPER	US	12	6944.00	US	21,861.75DR
9/29/1	9/29/1	Ū 6		1	29	DEC 1	11	LME	COPPER	US	12	7010.00	US	20,211.75DR
9/29/1	9/29/1			1					COPPER		12	7056.50	US	19,049.25DR
9/29/1	9/29/1			1					COPPER		12	7142.00	US	16,911.75DR
9/29/1	9/29/1	υ 6		1					COPPER		12	7151.00	US	16,686.75DR
9/29/1	9/29/1	υ6		1	29	DEC 1	11	LME	COPPER	US	12	7155.50	US	16,574.25DR
9/29/1	9/29/1	Ū6		1	29	DEC 1	11	LME	COPPER	US	12	7160.00	US	16,461.75DR
9/29/1	9/29/1	υ6	1		29	DEC 1	11	LME	COPPER	US	12	7160.50	US	16,449.25
9/29/1	9/29/1	Ψ6	1		29	DEC 1	11	LME	COPPER	US	12	7161.50	US	16,424.25
9/29/1	9/29/1	Ψ6		1	29	DEC 1	11	LME	COPPER	US	12	7162.00	US	16,411.75DR
9/29/1	9/29/1	Ψ6		1	29	DEC 1	11	LME	COPPER	US	12	7163.00	US	16,386.75DR
9/29/1	9/29/1	υ6		1	29	DEC 1	11	LME	COPPER	US	12	7165.50	US	16,324.25DR
9/29/1	9/29/1	Ψ6		1	29	DEC 1	11	LME	COPPER	US	12	7166.00	US	16,311.75DR
9/29/1	9/29/1	Ū6	2		29	DEC 1	11	$_{ m LME}$	COPPER	US	12	7169.00	US	32,473.50
9/29/1	9/29/1	Ψ6	1						COPPER		12	7171.75	US	16,168.00
9/29/1	9/29/1	Ψ6	1		29	DEC 1	11	LME	COPPER	US	12	7173.00	US	16,136.75
9/29/1	9/29/1		1						COPPER		12	7173.50	US	16,124.25
9/29/1	9/29/1		1						COPPER		12	7174.00	US	16,111.75
9/29/1	9/29/1		1						COPPER		12	7174.75	US	16,093.00
9/29/1	9/29/1		1						COPPER		12	7175.00	US	16,086.75
9/29/1	9/29/1		1						COPPER		12	7175.25	US	16,080.50
9/29/1	9/29/1		1						COPPER		12	7175.75	US	16,068.00
9/29/1	9/29/1		1			_			COPPER	_	12	7176.00	US	16,061.75
9/29/1	9/29/1		1						COPPER		12	7176.50	US	16,049.25
9/29/1	9/29/1		1						COPPER		12	7178.25	US	16,005.50
9/29/1	9/29/1		2						COPPER		12	7178.50	US	31,998.50
9/29/1	9/29/1		1						COPPER		12	7178.75	US	15,993.00
9/29/1	9/29/1		_	7					COPPER		12	7179.25	US	15,980.50DR
9/29/1	9/29/1		1						COPPER		12	7179.50	US	15,974.25
9/29/1	9/29/1		1						COPPER		12	7180.00	US	15,961.75
9/29/1 9/29/1	9/29/1		1	1					COPPER COPPER		12 12	7180.25 7182.00	US	15,955.50
9/29/1	9/29/1 9/29/1			1 1					COPPER		12	7182.00	US US	15,911.75DR 15,886.75DR
9/29/1	9/29/1		1	_					COPPER		12	7186.50	US	15,799.25
9/29/1	9/29/1		_	1					COPPER		12	7186.50	US	15,799.25DR
9/29/1	9/29/1			i					COPPER		12	7186.75	US	15,793.23DR 15,793.00DR
9/29/1	9/29/1		1	_					COPPER		12	7187.00	US	15,786.75
9/29/1	9/29/1		-	1		_			COPPER	_	12	7187.50	US	15,774.25DR
9/29/1	9/29/1			1					COPPER		12	7187.75	US	15,768.00DR
9/29/1	9/29/1		1	_					COPPER		12	7189.25	US	15,730.50
9/29/1	9/29/1		_	1					COPPER		12	7189.25	US	15,730.50DR
9/29/1	9/29/1		1	_					COPPER		12	7190.00	US	15,711.75
9/29/1	9/29/1		1						COPPER		12	7190.50	US	15,699.25
9/29/1	9/29/1			1					COPPER		12	7192.00	US	15,661.75DR
9/29/1	9/29/1	υ6		1	29	DEC 1	11	LME	COPPER	US	12	7192.25	US	15,655.50DR
9/29/1	9/29/1	υ 6	1		29	DEC 1	11	LME	COPPER	US	12	7193.00	US	15,636.75
9/29/1	9/29/1	υ6	1		29	DEC 1	11	LME	COPPER	US	12	7194.75	US	15,593.00
9/29/1	9/29/1	U 6		1	29	DEC 1	11	LME	COPPER	US	12	7195.00	US	15,586.75DR

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TRADI	NG ACCOU	NT															
TRADE	SETTL	AT LO	ONG	SHORT	C	NTRA	CT E	ESCF	RIPTION		EΣ	:	PRICE	cc	DEBIT	PAGE /CREDIT	57
9/29/1	9/29/1	υ6	1		29	DEC	11	LME	COPPER	US	12	. 7	196.00	US		15,561.	75
9/29/1	9/29/1		1		2	DEC	11	LME	COPPER	US	12	. 7	196.50	US		15,549.	
9/29/1	9/29/1		_	1					COPPER		12		196.50	US		15,549.	
9/29/1	9/29/1		1	_		_			COPPER	-	12		197.00	US		15,536.	
9/29/1	9/29/1		-	1					COPPER		12		197.00	US		15,536.	
9/29/1	9/29/1		1	-					COPPER		12		197.50	บร		15,524.	
9/29/1	9/29/1		ī			_			COPPER	-	12		198.00	US		15,511.	
9/29/1	9/29/1		_	1					COPPER		12		199.25	US		15,480.	
9/29/1	9/29/1								COPPER		12		203.00	บร		15,386.	
9/29/1	9/29/1			ī		_			COPPER	-	12		203.50	US		15,374.	
9/29/1	9/29/1			1					COPPER		12		207.50	US		15,274.	
9/29/1	9/29/1			4					COPPER		12		208.00	บร		61,047.	
9/29/1	9/29/1			ī		_			COPPER	-	12		208.25	US		15,255.	
9/29/1	9/29/1		1						COPPER		12		209.00	US		15,236.	
9/29/1	9/29/1			1					COPPER		12		210.25	บร		15,205.	
9/29/1	9/29/1		1		2	DEC	11	LME	COPPER	US	12	7	214.25	US		15,105.	
9/29/1	9/29/1		1						COPPER		12		215.00	US		15,086.	
9/29/1	9/29/1	U 6	1		29	DEC	11	LME	COPPER	US	12	7	217.50	US		15,024.	
9/29/1	9/29/1			1	2	DEC	11	LME	COPPER	US	12	7	219.25	US		14,980.	
9/29/1	9/29/1	U 6		1	2	DEC	11	LME	COPPER	US	12	7	220.00	US		14,961.	
9/29/1	9/29/1	U 6		1	29	DEC	11	LME	COPPER	US	12	7	228.00	US		14,761.	
9/29/1	9/29/1	U 6		1	2	DEC	11	LME	COPPER	US	12	7	228.50	US		14,749.	25DR
9/29/1	9/29/1			2	2	DEC	11	LME	COPPER	US	12	7	230.25	US		29,411.	
9/29/1	9/29/1	U 6		1	2	DEC	11	LME	COPPER	US	12	7	230.50	US		14,699.	25DR
9/29/1	9/29/1	υ6		1	2	DEC	11	LME	COPPER	US	12	7	231.00	បន		14,686.	75DR
9/29/1	9/29/1	U6		1	2	DEC	11	LME	COPPER	US	12	7	238.50	បន		14,499.	25DR
9/29/1	9/29/1	υ6	1		2	DEC	11	LME	COPPER	US	12	7	241.50	បន		14,424.	25
9/29/1	9/29/1	U6	2		2	DEC	11	LME	COPPER	US	12	7	254.00	US		28,223.	50
9/29/1	9/29/1	υ6		1		DEC	11	LME	COPPER	US	12	7	255.00	US		14,086.	75DR
			49*	49*	r						CLOSE	7	818.47			31,293.	75
						/ERAGI /ERAGI			7132 7157								
9/30/1	9/30/1	υ6		2	3(DEC	11	LME	COPPER	US	12	6	932.00	បន		44,337.	50DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6	953.75	US		21,625.	00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6	962.75	US		21,400.	00
9/30/1	9/30/1	υ6	1		3() DEC	11	LME	COPPER	US	12	6	963.00	US		21,393.	75
9/30/1	9/30/1	υ6	1		3() DEC	11	LME	COPPER	US	12	6	970.00	US		21,218.	75
9/30/1	9/30/1		1			_			COPPER	-	12		971.75	បន		21,175.	00
9/30/1	9/30/1			1		_			COPPER	-	12		971.75	US		21,175.	
9/30/1	9/30/1		2						COPPER		12		975.00	បន		42,187.	
9/30/1	9/30/1			1					COPPER		12		975.50	US		21,081.	
9/30/1	9/30/1		1						COPPER		12		976.50	បន		21,056.	
9/30/1	9/30/1			1					COPPER				978.00	បន		21,018.	
9/30/1	9/30/1		2			_			COPPER	-	12		984.25	បន		41,725.	
9/30/1	9/30/1		1						COPPER		12		985.50	US		20,831.	
9/30/1	9/30/1		1	_					COPPER				997.50	US		20,531.	
9/30/1	9/30/1		_	2		_			COPPER	-	12		999.00	US		40,987.	
9/30/1	9/30/1		1						COPPER		12		999.25	US		20,487.	
9/30/1	9/30/1		1	_					COPPER		12		000.00	US		20,468.	
9/30/1	9/30/1			1					COPPER		12		000.00	US		20,468.	
9/3U/I	9/30/1	00		2	31	DEC	тт	LME	COPPER	US	12	,	000.25	US		40,925.	UUDR

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

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TRADI	ING ACCOU	NT											
TRADE	SETTL	AT LON		SHORT	COI	NTRACT	DESC	RIPTION		 EX	PRICE	CC	PAGE 58 DEBIT/CREDIT
9/30/1	9/30/1	υ6	1		30	DEC 1	LLME	COPPER	US	12	7006.25	US	20,312.50
9/30/1	9/30/1		1		30	DEC 1	LLME	COPPER	US	12	7006.50	US	20,306.25
9/30/1	9/30/1		_	2				COPPER		12	7007.00	US	40,587.50DR
9/30/1	9/30/1			1				COPPER		12	7007.50	US	20,281.25DR
9/30/1	9/30/1			ī	30			COPPER		12	7008.00	US	20,268.75DR
9/30/1	9/30/1							COPPER		12	7008.25	US	20,262.50DR
9/30/1	9/30/1			ī				COPPER		12	7008.50	US	20,256.25DR
9/30/1	9/30/1			ī	30			COPPER		12	7008.75	US	20,250.00DR
9/30/1	9/30/1							COPPER		12	7009.50	US	20,231.25DR
9/30/1	9/30/1			ī				COPPER		12	7009.75	US	20,225.00DR
9/30/1	9/30/1			2	30	_		COPPER		12	7010.00	US	40,437.50DR
9/30/1	9/30/1			1	30			COPPER		12	7010.25	US	20,212.50DR
9/30/1	9/30/1			1				COPPER		12	7011.25	US	20,187.50DR
9/30/1	9/30/1			1				COPPER		12	7011.50	US	20,181.25DR
9/30/1	9/30/1	U 6		3	30	DEC 1	L LME	COPPER	US	12	7012.00	US	60,506.25DR
9/30/1	9/30/1			1				COPPER		12	7032.50	US	19,656.25DR
9/30/1	9/30/1			1	30	DEC 1	LLME	COPPER	US	12	7033.75	US	19,625.00DR
9/30/1	9/30/1	U 6	1		30	DEC 1	L LME	COPPER	US	12	7051.00	US	19,193.75
9/30/1	9/30/1		1		30			COPPER		12	7051.50	US	19,181.25
9/30/1	9/30/1		1		30	DEC 1	LLME	COPPER	US	12	7051.75	US	19,175.00
9/30/1	9/30/1		1		30	DEC 1	L LME	COPPER	US	12	7060.00	US	18,968.75
9/30/1	9/30/1	U 6		1	30	DEC 1	LLME	COPPER	US	12	7062.50	US	18,906.25DR
9/30/1	9/30/1	U 6	1		30	DEC 1	L LME	COPPER	US	12	7063.75	US	18,875.00
9/30/1	9/30/1	U 6		1	30	DEC 1	LLME	COPPER	US	12	7070.75	US	18,700.00DR
9/30/1	9/30/1	U 6	1		30	DEC 1	L LME	COPPER	US	12	7075.00	US	18,593.75
9/30/1	9/30/1	U6	1		30	DEC 1	L LME	COPPER	US	12	7075.25	US	18,587.50
9/30/1	9/30/1	U 6		1	30	DEC 1	L LME	COPPER	US	12	7076.00	US	18,568.75DR
9/30/1	9/30/1	U6	1		30	DEC 1	L LME	COPPER	US	12	7080.00	US	18,468.75
9/30/1	9/30/1	U6		1	30	DEC 1	L LME	COPPER	US	12	7080.50	US	18,456.25DR
9/30/1	9/30/1	U6		1	30	DEC 1	L LME	COPPER	US	12	7081.00	US	18,443.75DR
9/30/1	9/30/1	υ6		1	30	DEC 1	L LME	COPPER	US	12	7090.00	US	18,218.75DR
9/30/1	9/30/1	U 6		1	30	DEC 1	L LME	COPPER	US	12	7090.25	US	18,212.50DR
9/30/1	9/30/1	υ6		1	30	DEC 1	L LME	COPPER	US	12	7091.00	US	18,193.75DR
9/30/1	9/30/1	U 6		1	30	DEC 1	L LME	COPPER	US	12	7092.00	US	18,168.75DR
9/30/1	9/30/1	U 6	1		30			COPPER		12	7095.25	US	18,087.50
9/30/1	9/30/1	U 6		1				COPPER		12	7095.25	US	18,087.50DR
9/30/1	9/30/1		1					COPPER		12	7096.75	US	18,050.00
9/30/1	9/30/1			1				COPPER		12	7102.00	US	17,918.75DR
9/30/1	9/30/1		1					COPPER		12	7105.75	US	17,825.00
9/30/1	9/30/1			1				COPPER		12	7111.00	US	17,693.75DR
9/30/1	9/30/1		1		30	_		COPPER	-	12	7114.25	US	17,612.50
9/30/1	9/30/1		1					COPPER		12	7115.00	US	17,593.75
9/30/1	9/30/1		1					COPPER		12	7117.00	US	17,543.75
9/30/1	9/30/1		1	_	30	_		COPPER	-	12	7120.00	US	17,468.75
9/30/1	9/30/1		_	1		_		COPPER		12	7120.25	US	17,462.50DR
9/30/1	9/30/1		2	_				COPPER		12	7121.00	US	34,887.50
9/30/1	9/30/1		-	1	30	_		COPPER		12	7122.00	US	17,418.75DR
9/30/1	9/30/1		1					COPPER		12	7126.25	US	17,312.50
9/30/1	9/30/1		1					COPPER		12	7127.25	US	17,287.50
9/30/1	9/30/1		2	1	30			COPPER		12	7127.75	US	17,275.00DR
9/30/1	9/30/1		3					COPPER		12	7129.00	US	51,731.25
9/30/1	9/30/1	סט	1		30	DEC 1.	LLME	COPPER	ບຮ	12	7129.50	US	17,231.25

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110101	MG ACCOOL	-										PAGE	59
TRADE	SETTL A	T LONG	SHORT	_ (ONTRACT	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1 t	6 1		:	0 DEC 11	LME	COPPER	US	12	7129.75	US	17,225	.00
9/30/1	9/30/1 t	16	2	: :	0 DEC 11	LME	COPPER	US	12	7129.75	ບຣ	34,450	.00DR
9/30/1	9/30/1 t	6 4		:	0 DEC 11	LME	COPPER	US	12	7130.00	ບຣ	68,875	.00
9/30/1	9/30/1 t	6 1		:	0 DEC 11	LME	COPPER	US	12	7130.25	ບຣ	17,212	.50
9/30/1	9/30/1 t	16	1	. :	0 DEC 11	LME	COPPER	US	12	7131.00	បន	17,193	.75DR
9/30/1	9/30/1 t	16	1	. :	0 DEC 11	LME	COPPER	US	12	7131.75	ບຣ	17,175	.00DR
9/30/1	9/30/1 t	6 1		:	0 DEC 11	LME	COPPER	US	12	7132.50	ບຣ	17,156	.25
9/30/1	9/30/1 t	16	1	. :	0 DEC 11	LME	COPPER	US	12	7133.75	ບຣ	17,125	.00DR
9/30/1	9/30/1 t	16	1	. :	0 DEC 11	LME	COPPER	US	12	7134.00	ບຣ	17,118	.75DR
9/30/1	9/30/1 t		1	. :	0 DEC 11	LME	COPPER	US	12	7134.25	បន	17,112	.50DR
9/30/1	9/30/1 t				0 DEC 11	LME	COPPER	US	12	7135.00	បន	17,093	.75
9/30/1	9/30/1 t	6 1			0 DEC 11	LME	COPPER	US	12	7139.25	បន	16,987	.50
9/30/1	9/30/1 t				0 DEC 11				12	7139.50	US	16,981	
9/30/1	9/30/1 t	16	1		0 DEC 11				12	7140.00	US	16,968	.75DR
9/30/1	9/30/1 t		1		0 DEC 11				12	7140.25	US	16,962	
9/30/1	9/30/1 t		2		0 DEC 11				12	7141.25	US	33,875	
9/30/1	9/30/1 t		1		0 DEC 11				12	7141.50	US	16,931	.25DR
9/30/1	9/30/1 t	6 1			0 DEC 11				12	7142.25	US	16,912	
9/30/1	9/30/1 t		1		0 DEC 11				12	7144.50	បន	16,856	
9/30/1	9/30/1 t				0 DEC 11				12	7145.00	បន	33,687	
9/30/1	9/30/1 t		1		0 DEC 11				12	7145.00	បន	16,843	
9/30/1	9/30/1 t		1		0 DEC 11				12	7147.25	បន	16,787	
9/30/1	9/30/1 t		2		0 DEC 11				12	7148.50	បន	33,512	
9/30/1	9/30/1 t		1		0 DEC 11				12	7149.25	បន	16,737	
9/30/1	9/30/1 t				0 DEC 11			_	12	7150.00	បន	50,156	
9/30/1	9/30/1 t		1		0 DEC 11				12	7150.00	US	16,718	
9/30/1	9/30/1 t		2		0 DEC 11			_	12	7150.25	US	33,425	
9/30/1	9/30/1 t				0 DEC 11				12	7150.50	US	16,706	
9/30/1	9/30/1 t		2		0 DEC 11				12	7151.00	US	33,387	
9/30/1	9/30/1 t		1		0 DEC 11				12	7151.25	US	16,687	
9/30/1	9/30/1 t				0 DEC 11				12	7153.25	US	33,275	
9/30/1	9/30/1 t				0 DEC 11				12	7155.00	US	16,593	
9/30/1	9/30/1 t				0 DEC 11				12	7155.25	US	16,587	
9/30/1	9/30/1 t				0 DEC 11				12	7155.75	US	16,575	
9/30/1	9/30/1 t				0 DEC 11				12	7158.50	US	16,506	
9/30/1	9/30/1 t		1		0 DEC 11				12	7160.00	US	16,468	
9/30/1	9/30/1 t		1		0 DEC 11				12	7164.25	US	16,362	
9/30/1	9/30/1 t		1		0 DEC 11				12	7165.00	US	16,343	
9/30/1	9/30/1 t				0 DEC 11				12	7166.00	US	16,318	
9/30/1	9/30/1 t				0 DEC 11				12	7167.75	US	16,275	
9/30/1	9/30/1 t				0 DEC 11				12	7168.50	US	16,256	
9/30/1	9/30/1 t		1		0 DEC 11				12	7173.00	US	16,143	
9/30/1	9/30/1 t		_		0 DEC 11				12	7173.25	US	16,137	
9/30/1	9/30/1 t				0 DEC 11				12	7174.25	US	16,112	
9/30/1	9/30/1 t				0 DEC 11				12 12	7174.25	US US	16,112	
9/30/1	9/30/1 t				0 DEC 11 0 DEC 11					7175.00 7175.00		16,093	
9/30/1	9/30/1 t								12		US	64,375	
9/30/1 9/30/1	9/30/1 t 9/30/1 t				0 DEC 11 0 DEC 11				12 12	7177.25 7178.00	US	16,037 16,018	
9/30/1	9/30/1 t		. 1		0 DEC 11				12	7179.25	US US	15,987	
9/30/1	9/30/1 t				0 DEC 11				12	7179.25	US	15,968	
9/30/1	9/30/1 t				0 DEC 11				12	7180.00	US	15,962	
9/30/I	J/30/1 (_	•	O DEC II	711712	COFFER	00	12	,100.25	OD.	13,302	• 30DK

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

DEC 6, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT											
												PAGE	60
TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACT	DESCI		EX	PRIC		IT/CREDIT	
0 / 20 / 1	0/20/1					0 DEG 11						15 056	
9/30/1	9/30/1		1	1		0 DEC 11			12	7180.5		15,956.	
9/30/1	9/30/1		1			0 DEC 11			12 12	7182.0	S	15,918.	
9/30/1 9/30/1	9/30/1 9/30/1		1	1		0 DEC 11 0 DEC 11			12	7182.5 7183.0	S	15,906. 15,893.	
9/30/1	9/30/1			1		0 DEC 11			12	7185.0	 S	•	
			1	±		0 DEC 11			12	7186.2	S	15,843.	
9/30/1 9/30/1	9/30/1 9/30/1		±	1		0 DEC 11			12	7186.2		15,812.	
				1		0 DEC 11			12	7187.7		15,800.	
9/30/1 9/30/1	9/30/1 9/30/1			1		0 DEC 11			12	7190.0	s s	15,775.	
9/30/1	9/30/1			1		0 DEC 11			12	7190.0	S	15,718. 15,668.	
9/30/1	9/30/1			1		0 DEC 11			12	7193.2		15,637.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7195.0	S	15,593.	
9/30/1	9/30/1		3			0 DEC 11			12	7195.0	S	46,762.	
9/30/1	9/30/1		1			0 DEC 11			12	7195.7	S	15,575.	
9/30/1	9/30/1		1			0 DEC 11		 -	12	7203.2	S	15,387.	
9/30/1	9/30/1		_	1		0 DEC 11		 -	12	7205.5	 S	15,331.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7205.7	S	15,325.	
9/30/1	9/30/1		_	1		0 DEC 11			12	7208.7	S	15,250.	
9/30/1	9/30/1		1	±		0 DEC 11			12	7210.7	S	15,200.	
9/30/1	9/30/1		1			0 DEC 11			12	7210.7	S	15,156.	
9/30/1	9/30/1		_	1		0 DEC 11			12	7212.3	S	15,118.	
9/30/1	9/30/1		1	_		0 DEC 11		 _	12	7215.2	S	15,087.	
9/30/1	9/30/1		1			0 DEC 11			12	7216.0	S	15,067.	
9/30/1	9/30/1		1			0 DEC 11			12	7217.2	S	15,000.	
9/30/1	9/30/1		_	1		0 DEC 11		 _	12	7217.7	 S	15,025.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7218.7		15,025.	
9/30/1	9/30/1		1			0 DEC 11			12	7219.7	S	14,975.	
9/30/1	9/30/1		1			0 DEC 11			12	7220.0	S	14,968.	
9/30/1	9/30/1		-	1		0 DEC 11			12	7220.0	S	14,968.	
9/30/1	9/30/1			1		0 DEC 11			12	7220.2	s	14,962.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7220.5	S	14,956.	
9/30/1	9/30/1		2			0 DEC 11			12	7222.7	s	29,800.	
9/30/1	9/30/1		-	1		0 DEC 11			12	7223.0	s	14,893.	
9/30/1	9/30/1			ī		0 DEC 11		 _	12	7223.2	 s	14,887.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7224.2	s	14,862.	
9/30/1	9/30/1		1			0 DEC 11			12	7224.7	s	14,850.	
9/30/1	9/30/1		-	1		0 DEC 11			12	7225.0	s	14,843.	
9/30/1	9/30/1			1		0 DEC 11			12	7231.7	s	14,675.	
9/30/1	9/30/1		2	_		0 DEC 11			12	7232.7	S	29,300.	
9/30/1	9/30/1		ī			0 DEC 11			12	7233.0	S	14,643.	
9/30/1	9/30/1		-	1		0 DEC 11			12	7233.0	S	14,643.	
9/30/1	9/30/1			1		0 DEC 11			12	7234.5	 S	14,606.	
9/30/1	9/30/1			1		0 DEC 11			12	7234.7	S	14,600.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7235.0	S	14,593.	
9/30/1	9/30/1		-	1		0 DEC 11			12	7235.0	S	14,593.	
9/30/1	9/30/1			ī		0 DEC 11			12	7236.0	S	14,568.	
9/30/1	9/30/1		1	_		0 DEC 11			12	7237.0	s	14,543.	
9/30/1	9/30/1		_	3		0 DEC 11			12	7238.0	s	43,556.	
9/30/1	9/30/1		2	_		0 DEC 11			12	7238.2	S	29,025.	
9/30/1	9/30/1		1			0 DEC 11			12	7238.5	S	14,506.	
9/30/1	9/30/1		_ 1			0 DEC 11		 _	12	7240.0	 s	14,468.	
9/30/1	9/30/1			1		0 DEC 11			12	7241.2	s	14,437.	
												•	

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

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TRADI	NG ACCO	UNT																
							_											61
TRADE	SETTL	AT	LONG	SHORT						RIPTIO			EX	PRICE	i	CC	DEBIT/CREDIT	
9/30/1	9/30/1	116	1							COPPE			 12	7241.75		us	14,425.00	
9/30/1	9/30/1		2							COPPE			12	7242.50		US	28,812.50	
9/30/1	9/30/1		1							COPPE			12	7245.75		US	14,325.00	
9/30/1	9/30/1		<u> </u>	1						COPPE			12	7246.00		US	14,318.75	אט
9/30/1	9/30/1		1	-						COPPE			12	7249.25		US	14,237.50	
9/30/1	9/30/1		ī							COPPE			12	7250.00		US	14,218.75	
9/30/1	9/30/1		_	2						COPPE			12	7250.00		US	28,437.501	DR
9/30/1	9/30/1		1							COPPE			12	7252.25		US	14,162.50	
9/30/1	9/30/1		3		3	30	DEC	11	LME	COPPE	Rτ	US	12	7253.50		US	42,393.75	
9/30/1	9/30/1		1							COPPE			12	7254.50		US	14,106.25	
9/30/1	9/30/1			1	3	30	DEC	11	LME	COPPE	RΙ	US	12	7256.50		US	14,056.25	DR
9/30/1	9/30/1	U6		1	3	30	DEC	11	LME	COPPE	RΙ	US	12	7257.50		US	14,031.25	DR
9/30/1	9/30/1	U6	3		3	30	DEC	11	LME	COPPE	Rτ	US	12	7260.00		US	41,906.25	
9/30/1	9/30/1	Ψ6	2		3	30	DEC	11	LME	COPPE	Rτ	US	12	7260.50		US	27,912.50	
9/30/1	9/30/1	U6	1		3	30	DEC	11	LME	COPPE	Rτ	US	12	7260.75		US	13,950.00	
9/30/1	9/30/1	Ψ6	1		3	30	DEC	11	LME	COPPE	Rτ	US	12	7261.00		US	13,943.75	
9/30/1	9/30/1	U6		1	3	30	DEC	11	LME	COPPE	RΙ	US	12	7262.00		US	13,918.75	DR
9/30/1	9/30/1	Ψ6		1	3	30	DEC	11	LME	COPPE	Rτ	US	12	7262.50		US	13,906.251	DR
9/30/1	9/30/1	U6	1		3	30	DEC	11	LME	COPPE	RΙ	US	12	7263.00		US	13,893.75	
9/30/1	9/30/1	U6	1		3	30	DEC	11	LME	COPPE	Rτ	US	12	7263.75		US	13,875.00	
9/30/1	9/30/1	U6		1	3	30	DEC	11	LME	COPPE	RΙ	US	12	7266.25		US	13,812.501	DR
9/30/1	9/30/1	Ψ6		1	3	30	DEC	11	LME	COPPE	Rξ	US	12	7267.75		US	13,775.001)R
9/30/1	9/30/1	Ψ6		2	3	30	DEC	11	LME	COPPE	RΙ	US	12	7268.50		US	27,512.501)R
9/30/1	9/30/1	Ψ6		1	3	30	DEC	11	LME	COPPE	RΙ	US	12	7269.50		US	13,731.251)R
9/30/1	9/30/1		1							COPPE			12	7270.00		US	13,718.75	
9/30/1	9/30/1			2						COPPE			12	7270.00		US	27,437.501	
9/30/1	9/30/1	U6		1						COPPE			12	7270.50		US	13,706.251)R
9/30/1	9/30/1			1						COPPE			12	7271.00		US	13,693.751)R
9/30/1	9/30/1		1							COPPE			12	7272.25		US	13,662.50	
9/30/1	9/30/1			2						COPPE			12	7272.25		US	27,325.001	
9/30/1	9/30/1			1	_					COPPE			12	7273.00		US	13,643.751)R
9/30/1	9/30/1		1							COPPE			12	7273.75		US	13,625.00	
9/30/1	9/30/1		1	_						COPPE			12	7275.00		US	13,593.75	
9/30/1	9/30/1			1						COPPE			12	7275.00		US	13,593.75	
9/30/1	9/30/1			1						COPPE			12	7276.00		US	13,568.75	
9/30/1	9/30/1		-	1						COPPE			12	7276.25		US	13,562.501)R
9/30/1	9/30/1		1							COPPE			12	7277.25		US	13,537.50	
9/30/1	9/30/1		1							COPPE			12	7279.75		US	13,475.00	
9/30/1	9/30/1		1	-						COPPE			12	7280.00		US	13,468.75	DD
9/30/1	9/30/1		1	1						COPPE			12	7280.00		US	13,468.75	JR
9/30/1	9/30/1		1	-						COPPE			12	7280.75		US	13,450.00	D D
9/30/1	9/30/1			1 1						COPPE			12 12	7281.50 7283.50		US	13,431.25	
9/30/1 9/30/1	9/30/1		1	T						COPPE			12			US	13,381.25	JK
9/30/1	9/30/1 9/30/1		1							COPPE			12	7284.00 7287.00		US US	13,368.75 13,293.75	
9/30/1	9/30/1		_	2						COPPE			12	7287.50		US	26,562.501	פה
9/30/1	9/30/1			1						COPPE			12	7288.00		US	13,268.75	
9/30/1	9/30/1		1	1						COPPE			12	7288.75		US	13,250.00) <u>R</u>
9/30/1	9/30/1		1							COPPE			12	7296.50		US	13,056.25	
9/30/1	9/30/1		1							COPPE			12	7297.75		US	13,025.00	
9/30/1	9/30/1		1							COPPE			12	7298.00		US	13,018.75	
9/30/1	9/30/1		1							COPPE			12	7304.25		US	12,862.50	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T I	ESCF	RIPTION		EX	PRICE	CC	PAGE 62 DEBIT/CREDIT
9/30/1	9/30/1	Π6	1		30	DEC	11	LME	COPPER	US	12	7307.00	US	12,793.75
9/30/1	9/30/1		<u>-</u>			_			COPPER	_	12	7307.75	US	12,775.00
9/30/1	9/30/1		<u>-</u>			_			COPPER	-	12	7309.00	US	12,743.75
9/30/1	9/30/1		-	1		_			COPPER	_	12	7310.25	US	12,712.50DR
9/30/1	9/30/1		1	-		_			COPPER	_	12	7312.75	US	12,650.00
9/30/1	9/30/1		-	1		_			COPPER	-	12	7316.75	US	12,550.00DR
9/30/1	9/30/1		1	_		_			COPPER	_	12	7317.00	US	12,530.0058
			-	1		_			COPPER	_	12	7328.50	US	12,343.73 12,256.25DR
3/3U/I	9/30/I	00	140*	140*	30	DEC .		TIME	COPPER	US	CLOSE	7818.75	US	
			140"	140"	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	ED 2 CE	т.	NTC -	7172	E06		7010.75		64,900.00DR
					AVI	ERAGE ERAGE	SE	ORT:		.053				
	10/06/1			1					COPPER	-	12	6918.75	US	22,581.25DR
	10/06/1			1					COPPER		12	6919.25	US	22,568.75DR
	10/06/1		1						COPPER		12	6921.75	US	22,506.25
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6923.25	US	22,468.75DR
10/06/1	10/06/1	U6		2	06	JAN :	12	LME	COPPER	US	12	6923.75	US	44,912.50DR
10/06/1	10/06/1	U6	1						COPPER		12	6924.75	US	22,431.25
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6926.00	US	22,400.00DR
10/06/1	10/06/1	U6	1						COPPER		12	6927.00	US	22,375.00
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6928.00	US	22,350.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6928.25	US	22,343.75DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6929.00	US	22,325.00DR
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6929.75	US	22,306.25
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6930.75	US	22,281.25DR
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6931.25	US	22,268.75
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6931.50	US	22,262.50DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6932.00	US	22,250.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6937.75	US	22,106.25DR
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6939.00	US	22,075.00
10/06/1	10/06/1	Ū6	2		06	JAN	12	LME	COPPER	US	12	6940.00	US	44,100.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6942.25	US	21,993.75DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6947.50	US	21,862.50DR
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6949.25	US	21,818.75
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6950.00	US	21,800.00
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6954.00	US	21,700.00
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6955.75	US	21,656.25DR
10/06/1	10/06/1	Ū6		1	06	JAN :	12	LME	COPPER	US	12	6961.25	US	21,518.75DR
10/06/1	10/06/1	Ū6		1	06	JAN :	12	LME	COPPER	US	12	6962.50	US	21,487.50DR
10/06/1	10/06/1	Ū6	1		06	JAN :	12	LME	COPPER	US	12	6969.25	US	21,318.75
10/06/1	10/06/1	Ū6	1		06	JAN :	12	LME	COPPER	US	12	6970.00	US	21,300.00
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6970.00	US	21,300.00DR
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	6970.25	US	21,293.75DR
	10/06/1		1		06	JAN :	12	LME	COPPER	US	12	6980.25	បន	21,043.75
10/06/1	10/06/1	U6	1		06	JAN :	12	LME	COPPER	US	12	6984.75	US	20,931.25
10/06/1	10/06/1	U6		2	06				COPPER		12	6990.00	បន	41,600.00DR
10/06/1	10/06/1	Ū6		1	06	JAN :	12	LME	COPPER	US	12	6991.00	បន	20,775.00DR
10/06/1	10/06/1	U6	1						COPPER	_	12	6993.25	បន	20,718.75
10/06/1	10/06/1	Ū6		1					COPPER		12	7002.50	បន	20,487.50DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7008.00	US	20,350.00DR
	10/06/1		1						COPPER		12	7030.50	US	19,787.50
10/06/1	10/06/1	U6		1	06	JAN :	12	LME	COPPER	US	12	7035.50	US	19,662.50DR

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TRADII	NG ACCOU	JN.T.														DACE	63
TRADE	SETTL	AT	LONG	SHORT	CC	ONTR	ACT	DESCI	RIPTION		EX	K	PRICE	CC	DEBIT/	PAGE CREDIT	63
10/06/1 1	10/06/1	116		1	06	 ΣΤΔ	 NT 12	T.ME	COPPER	 115	12		 7071.25	us		18,768.	75DR
10/06/1 1			1	_		-			COPPER	-	12		7071.50	US		18,762.	
10/06/1 1			_	1					COPPER		12		7072.75	US		18,731.	
10/06/1 1			1	_					COPPER		12		7080.00	US		18,550.0	
10/06/1 1						-			COPPER	-	12		7080.75	US		18,531.	
10/06/1 1			_ 1		06				COPPER		12		7092.00	US		18,250.	
10/06/1 1			-	1	06				COPPER		12		7100.00	US		18,050.	
10/06/1 1				1					COPPER		12		7104.75	US		17,931.	
10/06/1 1			1	_	06				COPPER		12		7109.50	US		17,812.	
10/06/1 1			-	1					COPPER		12		7110.00	US		17,800.0	
10/06/1 1				1	06				COPPER		12		7116.25	US		17,643.	
10/06/1 1			1		06				COPPER		12		7120.25	US		17,543.	
10/06/1 1			1		06	-			COPPER	-	12		7122.75	US		17,481.	
10/06/1 1				1	06				COPPER		12		7125.00	US		17,425.0	
10/06/1 1			1		06				COPPER		12		7125.25	US		17,418.	
10/06/1 1			1		06				COPPER		12		7126.00	US		17,400.0	
10/06/1 1			1		06				COPPER		12		7126.50	US		17,387.	
10/06/1 1			1		06				COPPER		12		7128.75	US		17,331.	
10/06/1 1				1	06				COPPER		12	2 '	7129.00	US		17,325.0	
10/06/1 1				1	06				COPPER		12		7129.50	US		17,312.	
10/06/1 1	10/06/1	U 6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7130.00	US		17,300.0	00DR
10/06/1 1			1		06				COPPER		12		7130.50	US		17,287.	
10/06/1 1				1	06	JA	N 12	LME	COPPER	US	12		7131.50	US		17,262.	
10/06/1 1			1		06	JA	N 12	LME	COPPER	US	12	2 '	7132.75	US		17,231.	
10/06/1 1	10/06/1	υ 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7133.50	US		17,212.	
10/06/1 1	10/06/1	υ 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7134.25	US		17,193.	75
10/06/1 1	10/06/1	υ 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7135.00	US		17,175.0	00
10/06/1 1	10/06/1	U 6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7137.00	US		17,125.0	00DR
10/06/1 1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7137.25	បន		17,118.	75
10/06/1 1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7140.25	បន		17,043.	75
10/06/1 1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7142.00	US		17,000.0	00
10/06/1 1	10/06/1	υ 6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7145.00	US		16,925.0	00DR
10/06/1 1	10/06/1	υ 6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7145.50	US		16,912.	50DR
10/06/1 1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7148.25	បន		16,843.	75
10/06/1 1	10/06/1	U 6	1		06	JA	N 12	LME	COPPER	US	12	2 '	7148.50	បន		16,837.	50
10/06/1 1				1	06	-			COPPER	-	12		7149.50	បន		16,812.	50DR
10/06/1 1	10/06/1	υ6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7156.50	US		16,637.	50DR
10/06/1 1	10/06/1	υ6		1	06	JA	N 12	LME	COPPER	US	12	2 '	7158.25	US		16,593.	75DR
10/06/1 1	10/06/1	υ6		1	06				COPPER		12		7159.50	US		16,562.	50DR
10/06/1 1				1	06				COPPER		12		7160.50	US		16,537.	50DR
10/06/1 1				2		-			COPPER	-	12		7166.25	US		32,787.	
10/06/1 1				1	06				COPPER		12		7167.00	US		16,375.0	
10/06/1 1			1		06				COPPER		12		7168.00	បន		16,350.0	
10/06/1 1			1		06	-			COPPER	-	12		7171.50	US		16,262.	
10/06/1 1			1		06	-			COPPER	-	12		7173.00	US		16,225.0	
10/06/1 1			1		06				COPPER		12		7175.50	US		16,162.	
10/06/1 1			1		06				COPPER		12		7190.25	US		15,793.	
10/06/1 1			1	_	06				COPPER		12		7193.75	US		15,706.	
10/06/1 1			_	1	06				COPPER		12		7215.50	US		15,162.	
10/06/1 1			1	_		-			COPPER	-	12		7216.75	US		15,131.	
10/07/1 1				1	06				COPPER		12		7226.00	US		14,900.0	
10/07/1 1	10/07/1	06	1		υe	JA	N 12	LWE	COPPER	US	12	٠ .	7227.00	US		14,875.	00

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TRADII	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	ESCF	RIPTION		 EX	PRICE	CC	PAGE 64 DEBIT/CREDIT	
10/07/1	10/07/1	υ6		1	06	JAN	12	LME	COPPER	US	12	7233.00	US	14,725.00DR	
10/07/1			1		06	JAN	12	LME	COPPER	US	12	7235.50	US	14,662.50	
10/07/1	10/07/1	U 6	1		06	JAN	12	LME	COPPER	US	12	7236.25	US	14,643.75	
10/07/1	10/07/1	Ū 6		1					COPPER		12	7236.25	US	14,643.75DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7236.75	US	14,631.25	
10/07/1	10/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7238.00	US	14,600.00	
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7238.75	US	14,581.25	
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7240.00	US	14,550.00DR	
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7241.50	US	14,512.50	
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7241.75	US	14,506.25	
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7244.00	US	14,450.00	
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7245.75	US	14,406.25DR	
10/07/1	10/07/1	U6	2		06	JAN	12	LME	COPPER	US	12	7246.25	US	28,787.50	
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7247.00	បន	14,375.00DR	
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7248.00	US	14,350.00DR	
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7249.25	បន	14,318.75	
10/07/1	10/07/1	U6		1	06				COPPER		12	7249.50	US	14,312.50DR	
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7250.75	បន	14,281.25DR	
10/07/1			1		06				COPPER		12	7251.00	US	14,275.00	
10/07/1				1	06				COPPER		12	7251.25	US	14,268.75DR	
10/07/1			1		06				COPPER		12	7255.00	US	14,175.00	
10/07/1				1					COPPER		12	7257.50	US	14,112.50DR	
10/07/1				1	06				COPPER		12	7260.00	US	14,050.00DR	
10/07/1			1						COPPER		12	7261.50	US	14,012.50	
10/07/1			_	1	06				COPPER		12	7262.50	US	13,987.50DR	
10/07/1			1		06				COPPER	-	12	7263.00	US	13,975.00	
10/07/1				1					COPPER	-	12	7269.25	US	13,818.75DR	
10/07/1			_	1	06				COPPER		12	7269.75	US	13,806.25DR	
10/07/1			1						COPPER		12	7271.50	US	13,762.50	
10/07/1				1					COPPER	-	12	7272.00	US	13,750.00DR	
10/07/1				1	06				COPPER		12	7273.25	US	13,718.75DR	
10/07/1			1		06				COPPER		12	7280.25	US	13,543.75	
10/07/1			-	1					COPPER	-	12	7280.25	US	13,543.75DR	
10/07/1			1		06				COPPER		12	7280.75	US	13,531.25	
10/07/1			1	1	06				COPPER	-	12 12	7282.25 7284.25	US	13,493.75	
10/07/1 1 10/07/1 1			1	Τ.	06 06				COPPER		12	7284.75	US US	13,443.75DR 13,431.25	
10/07/1			_	1	06				COPPER		12	7285.00	US	13,431.23 13,425.00DR	
10/07/1				1					COPPER	-	12	7286.25	US	13,423.00DR 13,393.75DR	
10/07/1				1	06				COPPER		12	7287.00	US	13,375.00DR	
10/07/1			1	-	06				COPPER		12	7287.75	US	13,356.25	
10/07/1			1		06				COPPER	-	12	7293.50	US	13,212.50	
10/07/1			-	1					COPPER		12	7294.25	US	13,193.75DR	
10/07/1				1	06				COPPER		12	7295.00	US	13,175.00DR	
10/07/1				1					COPPER	-	12	7295.25	US	13,168.75DR	
10/07/1				1	06				COPPER		12	7296.25	US	13,143.75DR	
10/07/1			1	-	06				COPPER		12	7297.25	US	13,118.75	
10/07/1			-	1	06				COPPER		12	7299.50	US	13,062.50DR	
10/07/1			1	_					COPPER		12	7300.00	US	13,050.00	
10/07/1			1						COPPER		12	7301.00	US	13,025.00	
10/07/1									COPPER		12	7302.00	US	13,000.00	
10/07/1			1						COPPER		12	7303.25	US	12,968.75	

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TRAD	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT D	ESCR	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	65
10/07/1	10/07/1	υ6		1	06	JAN	12	LME	COPPER	US		12	7305.00	US	12,925.0	0DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7305.25	US	12,918.7	5
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7307.75	US	12,856.2	:5
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7308.00	US	12,850.0	0
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7308.75	US	12,831.2	:5
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7310.50	US	12,787.5	0DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7311.50	US	12,762.5	0
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US		12	7320.00	US	12,550.0	0DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7320.50	US	12,537.5	0
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7323.00	US	12,475.0	0
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7324.00	US	12,450.0	0DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US		12	7324.25	US	12,443.7	5
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7327.50	US	12,362.5	0DR
10/07/1	10/07/1	U6		1	06	JAN	12	$_{ m LME}$	COPPER	US		12	7334.00	US	12,200.0	0DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US		12	7334.50	US	12,187.5	0DR
	10/07/1			1					COPPER			12	7335.00	បន	12,175.0	
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US		12	7340.00	បន	12,050.0	0DR
10/07/1	10/07/1	U6		1					COPPER			12	7343.75	បន	11,956.2	
10/07/1	10/07/1	U6	2						COPPER			12	7344.25	US	23,887.5	0
10/07/1	10/07/1	Ū6		1					COPPER			12	7348.50	US	11,837.5	0DR
	10/07/1			1					COPPER	_		12	7378.25	US	11,093.7	
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US		12	7380.75	US	11,031.2	
			86*	86*								OSE	7822.00		16,556.2	5DR
							E LO		7161							
		_		_			E SH									
	10/11/1		_	1					COPPER			12	7188.50	US	15,868.7	
	10/11/1		1						COPPER	_		12	7252.00	US	14,281.2	
	10/11/1		1						COPPER			12	7265.00	US	13,956.2	
	10/11/1		_	1					COPPER			12	7275.00	US	13,706.2	
	10/11/1		1	_					COPPER	_		12	7287.25	US	13,400.0	
	10/11/1			1					COPPER			12	7289.00	US	13,356.2	
	10/11/1		1	_					COPPER			12	7290.00	US	13,331.2	
	10/11/1			1					COPPER	_		12	7290.00	US	13,331.2	
	10/11/1		1						COPPER			12	7290.75	US	13,312.5	
	10/11/1		1						COPPER	-		12	7292.50	US	13,268.7	
	10/11/1		1	1					COPPER	_		12 12	7294.00 7295.00	US US	13,231.2 13,206.2	
	10/11/1											12				
	10/11/1			1 1					COPPER COPPER			12	7300.50 7310.75	US US	13,068.7 12,812.5	
10/11/1	10/11/1	06	7*	1 7*	11	UAN	12	TIME	COPPER	U.S	CT.	OSE	7823.25	US	568.7	
			7 "	7 "	7.17	ם אם	E LO	MC.	7281	612		OSE	7023.23		566.7	SDR
							E SH									
10/12/1	10/12/1	116	1						COPPER			12	7473.25	US	8,756.2	5
	10/12/1		1						COPPER			12	7477.50	US	8,650.0	
	10/12/1		_	1					COPPER			12	7478.00	US	8,637.5	
	10/12/1			1					COPPER	_		12	7480.00	US	8,587.5	
	10/12/1			1					COPPER			12	7480.25	US	8,581.2	
	10/12/1		2	_					COPPER	_		12	7482.50	US	17,050.0	
	10/12/1		1						COPPER	_		12	7483.25	US	8,506.2	
	10/12/1		-	1					COPPER			12	7490.00	US	8,337.5	
,, -	_0, _2, _			_		CHI			JULIER	55			. 150.00	OB	0,557.5	J-21

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TRADING ACC	COUNT										D1.07	
TRADE SETTI			SHORT	COI	NTRACT DESC			EX	PRICE		PAGE DEBIT/CREDIT	66
10/12/1 10/12/	/1 U6		1	12	JAN 12 LME			12	7492.75	US	8,268	.75DR
10/12/1 10/12/			_ 1		JAN 12 LME		-	12	7493.75	-	8,243	
10/12/1 10/12/				12	JAN 12 LME	COPPER	US	12	7494.75	US	8,218	
10/12/1 10/12/	/1 U6	1		12	JAN 12 LME	COPPER	បន	12	7495.50	US	8,200	.00
10/12/1 10/12/	/1 U6	1		12	JAN 12 LME	COPPER	US	12	7496.50	US	8,175	.00
10/12/1 10/12/	/1 U6		1	12	JAN 12 LME	COPPER	US	12	7497.00	US	8,162	.50DR
10/12/1 10/12/	/1 U6	2			JAN 12 LME			12	7500.00	US	16,175	.00
10/12/1 10/12/			2		JAN 12 LME				7500.00	US	16,175	
10/12/1 10/12/			_		JAN 12 LME				7505.00	US	7,962	
10/12/1 10/12/			1		JAN 12 LME				7506.00	US	7,937	
10/12/1 10/12/					JAN 12 LME				7506.50	US	23,775	
10/12/1 10/12/					JAN 12 LME				7507.25	US	7,906	
10/12/1 10/12/ 10/12/1 10/12/			Τ.		JAN 12 LME JAN 12 LME				7508.25 7509.25		7,881. 7,856.	
10/12/1 10/12/			2		JAN 12 LME				7510.00	US	15,675	
10/12/1 10/12/					JAN 12 LME				7511.00	US	7,812	
10/12/1 10/12/			_		JAN 12 LME		-		7533.00	US	7,262	
10/12/1 10/12/			1		JAN 12 LME		-	12	7534.75	US	7,218	
10/12/1 10/12/	_ 00	16*	16*		01111 111 111111	001121	Ü.	CLOSE	7823.50	O.D	1,162	
			_*	AVI	ERAGE LONG:	7497	.031				-,	
					ERAGE SHORT							
10/14/1 10/14/	/1 U6	1		13	JAN 12 LME	COPPER	បន	12	7510.25	US	7,837	.50
10/14/1 10/14/	/1 U6			13	JAN 12 LME	COPPER	US	12	7511.00	US	7,818	.75
10/14/1 10/14/	/1 U6	1		13	JAN 12 LME	COPPER	US	12	7517.00	US	7,668	.75
10/14/1 10/14/					JAN 12 LME				7519.75	US	7,600	.00
10/14/1 10/14/					JAN 12 LME				7520.00	US	15,187	
10/14/1 10/14/			1		JAN 12 LME		-		7523.00	US	7,518	
10/14/1 10/14/					JAN 12 LME				7525.00	US	7,468	
10/14/1 10/14/			1		JAN 12 LME				7526.25	US	7,437	
10/14/1 10/14/			1		JAN 12 LME				7529.00	US	7,368	
10/14/1 10/14/ 10/14/1 10/14/			1 1		JAN 12 LME JAN 12 LME				7535.00 7537.00	US US	7,218 7,168	
10/14/1 10/14/			1		JAN 12 LME				7537.50	US	7,156	
10/14/1 10/14/			_		JAN 12 LME				7539.00	US	21,356	
10/14/1 10/14/					JAN 12 LME				7540.00	US	21,281	
10/14/1 10/14/			1		JAN 12 LME				7540.00	US	7,093	
10/14/1 10/14/			_ 1		JAN 12 LME				7541.25	US	7,062	
10/14/1 10/14/			1		JAN 12 LME				7542.75	US	7,025	
10/14/1 10/14/	/1 U6		1	13	JAN 12 LME	COPPER	US	12	7543.00	US	7,018	.75DR
10/14/1 10/14/	/1 U6	1		13	JAN 12 LME	COPPER	US	12	7543.50	US	7,006	.25
10/14/1 10/14/	/1 U6	2		13	JAN 12 LME	COPPER	US	12	7544.00	US	13,987	.50
10/14/1 10/14/					JAN 12 LME				7544.50	US	6,981	
10/14/1 10/14/			1		JAN 12 LME				7545.25	US	6,962	
10/14/1 10/14/			2		JAN 12 LME				7545.50	US	13,912	
10/14/1 10/14/			1		JAN 12 LME				7547.00	US	6,918	
10/14/1 10/14/					JAN 12 LME				7548.50	US	6,881	
10/14/1 10/14/			2		JAN 12 LME				7550.00	US	6,843	
10/14/1 10/14/ 10/14/1 10/14/			1		JAN 12 LME JAN 12 LME				7554.25 7554.50	US US	13,475 6,731	
10/14/1 10/14/			2		JAN 12 LME			12	7555.00	US	13,437	
TO/ TT/ T TO/ TT/	_ 00	19*	19*	13	OWN IS THE	COFFER	Jb		7823.75	O.S	5,187	
			19	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	בסאכים ז האוכי.	7522	570	CHODE	,025.75		3,107	

AVERAGE LONG: 7532.578 AVERAGE SHORT: 7543.500

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

DEC 6, 2011 Q MC540 15078002

TRADING ACCOUNT

TRAD	ING ACCOU	JN I													PAGE 67
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	DEBIT/CREDIT
10/17/1	10/17/1	Π6	1		17	JAN	12	LME	COPPER	US		12	7460.50	US	9,106.25
	10/17/1		1						COPPER			12	7462.75	US	9,050.00
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7463.00	US	9,043.75DR
	10/17/1		1						COPPER			12	7468.50	US	8,906.25
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7468.75	US	8,900.00
10/17/1	10/17/1	U6		3	17	JAN	12	LME	COPPER	US		12	7470.00	US	26,606.25DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7470.50	US	8,856.25DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7474.75	US	8,750.00DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7475.75	US	8,725.00
10/17/1	10/17/1	U6	2		17	JAN	12	LME	COPPER	US		12	7480.00	US	17,237.50
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7480.00	US	8,618.75DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7480.50	US	8,606.25
10/17/1	10/17/1	U6		1					COPPER			12	7486.50	US	8,456.25DR
	10/17/1			1	17				COPPER			12	7490.00	US	8,368.75DR
	10/17/1			1	17				COPPER			12	7491.50	US	8,331.25DR
	10/17/1		1		17				COPPER			12	7494.75	US	8,250.00
	10/17/1		1						COPPER			12	7495.00	US	8,243.75
	10/17/1			1					COPPER	-		12	7495.25	US	8,237.50DR
	10/17/1		1	_					COPPER	-		12	7495.50	US	8,231.25
	10/17/1			1	17				COPPER			12	7495.50	US	8,231.25DR
	10/17/1		1						COPPER			12	7496.50	US	8,206.25
	10/17/1		1						COPPER			12	7497.00	US	8,193.75
	10/17/1		1	_	17				COPPER			12	7497.75	US	8,175.00
	10/17/1		_	1	17				COPPER			12	7498.25	US	8,162.50DR
	10/17/1		1		17				COPPER	-		12	7499.25	US	8,137.50
	10/17/1		2						COPPER			12	7499.75	US	16,250.00
	10/17/1		1		17				COPPER			12	7501.25	US	8,087.50
	10/17/1		2	1	17				COPPER			12	7501.50	US	16,162.50
	10/17/1		2	1					COPPER			12	7501.50	US	8,081.25DR
	10/17/1		2	1					COPPER COPPER			12 12	7503.00 7504.00	US	16,087.50
	10/17/1			2					COPPER	-		12	7505.00	US US	8,018.75DR 15,987.50DR
	10/17/1			1	17				COPPER			12	7505.25	US	7,987.50DR
	10/17/1			1					COPPER			12	7505.25	US	7,981.25DR
	10/17/1		1	_					COPPER			12	7505.75	US	7,975.00
	10/17/1		-	1	17				COPPER			12	7506.00	US	7,968.75DR
	10/17/1			2	17				COPPER	-		12	7506.25	US	15,925.00DR
	10/17/1		4	_	17				COPPER			12	7510.00	US	31,475.00
	10/17/1		-	1					COPPER	-		12	7510.25	US	7,862.50DR
	10/17/1			1					COPPER	-		12	7511.00	US	7,843.75DR
	10/17/1			1	17				COPPER			12	7512.00	US	7,818.75DR
	10/17/1			1	17				COPPER			12	7513.75	US	7,775.00DR
	10/17/1			_ 1	17				COPPER			12	7514.00	US	7,768.75DR
	10/17/1		1	_					COPPER			12	7516.00	US	7,718.75
	10/17/1		_	1	17				COPPER			12	7516.75	US	7,700.00DR
	10/17/1		1		17	JAN	12	LME	COPPER	US		12	7518.00	US	7,668.75
10/17/1	10/17/1	U 6	1		17	JAN	12	LME	COPPER	US		12	7521.00	បន	7,593.75
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7525.00	បន	7,493.75DR
	10/17/1			1	17	JAN	12	LME	COPPER	US		12	7530.25	US	7,362.50DR
			30*	30*							CL	OSE	7824.75		1,750.00
					7.17	מעמים	TP T/	ONTC .	7/05	122					

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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

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TRADING ACC	OUN'	ľ												
TRADE SETTI	. A'		SHORT	COI	NTRACT	DESCE	RIPTION		E	ζ	PRICE	CC	PAGE DEBIT/CREDIT	68
10/18/1 10/18/	/1 U		1	18	JAN 12	LME	COPPER	US	1:	2 7	287.00	US	13,450.0	00DR
10/18/1 10/18/	/1 U	6 1					COPPER		1:	2 7	292.50	US	13,312.5	
10/18/1 10/18/			1				COPPER		1:		305.00	US	13,000.0	
10/18/1 10/18/	/1 U	6	1	18	JAN 12	LME	COPPER	US	1:	2 7	305.25	US	12,993.7	
10/18/1 10/18/			1	18	JAN 12	LME	COPPER	US	1:	2 7	308.75	US	12,906.2	
10/18/1 10/18/	/1 U	6	1	18	JAN 12	LME	COPPER	US	1:	2 7	310.00	US	12,875.0	00DR
10/18/1 10/18/		6	1	18	JAN 12	LME	COPPER	US	1:	2 7	315.00	US	12,750.0	
10/18/1 10/18/				18	JAN 12	LME	COPPER	US	1:	2 7	319.00	US	12,650.0	
10/18/1 10/18/	/1 U			18	JAN 12	LME	COPPER	US	1:		322.75	US	12,556.2	25
10/18/1 10/18/				18	JAN 12	LME	COPPER	US	1:	2 7	323.50	US	12,537.5	
10/18/1 10/18/	/1 U	6 1		18	JAN 12	LME	COPPER	US	1:	2 7	323.75	US	12,531.2	25
10/18/1 10/18/	/1 U	6 1		18	JAN 12	LME	COPPER	US	1:	2 7	325.25	US	12,493.7	
10/18/1 10/18/	/1 U	6 1		18	JAN 12	LME	COPPER	US	1:	2 7	330.00	US	12,375.0	00
10/18/1 10/18/				18	JAN 12	LME	COPPER	US	1:	2 7	334.75	US	12,256.2	
10/18/1 10/18/	/1 U	6 1		18	JAN 12	LME	COPPER	US	1:	2 7	335.00	US	12,250.0	
10/18/1 10/18/	/1 U	6 1		18	JAN 12	LME	COPPER	US	1:	2 7	335.25	US	12,243.7	
10/18/1 10/18/			1	18	JAN 12	LME	COPPER	US	1:	2 7	346.00	US	11,975.0	0DR
10/18/1 10/18/			1	18	JAN 12	LME	COPPER	US	1:	2 7	350.00	US	11,875.0	
10/18/1 10/18/			1	18			COPPER		1:	2 7	355.25	US	11,743.7	
10/18/1 10/18/			1	18			COPPER		1:		356.00	US	11,725.0	
10/18/1 10/18/				18			COPPER		1:		365.50	US	11,487.5	
10/18/1 10/18/			1				COPPER		1:	2 7	366.50	US	11,462.5	
10/18/1 10/18/			1	18			COPPER		1:		384.25	US	11,018.7	
10/18/1 10/18/			1	18			COPPER		1:		406.00	US	10,475.0	
10/18/1 10/18/							COPPER		1:		406.50	US	10,462.5	
10/18/1 10/18/			1	18			COPPER	_	1:		409.25	US	10,393.7	
10/18/1 10/18/			1	18	JAN 12	LME	COPPER	US	1:	2 7	417.00	US	10,200.0	
10/18/1 10/18/	_			18			COPPER	_	1:		432.00	US	9,825.0	
10/18/1 10/18/							COPPER		1:	2 7	435.00	US	9,750.0	
10/18/1 10/18/			1				COPPER		1:	2 7	436.00	US	9,725.0	
10/18/1 10/18/							COPPER	_	1:		454.00	US	18,550.0	
		16*	16*						CLOSI		825.00		3,287.5	
				AV	ERAGE L	ONG:	7361	.796					•	
					ERAGE S									
10/19/1 10/19/	/1 U	6	7	19	JAN 12	LME	COPPER	US	1:	2 7	175.00	US	113,750.0	00DR
10/19/1 10/19/	/1 U	5 1		19	JAN 12	LME	COPPER	US	1:	2 7	178.00	US	16,175.0	
10/19/1 10/19/			1	19			COPPER		1:		180.00	US	16,125.0	
10/19/1 10/19/	/1 U	6 1		19	JAN 12	LME	COPPER	US	1:	2 7	180.50	US	16,112.5	
10/19/1 10/19/			2	19	JAN 12	LME	COPPER	US	1:	2 7	183.00	US	32,100.0	
10/19/1 10/19/	/1 U	6 2		19	JAN 12	LME	COPPER	US	1:	2 7	185.00	US	32,000.0	
10/19/1 10/19/			2	19	JAN 12	LME	COPPER	US	1:	2 7	185.50	US	31,975.0	
10/19/1 10/19/				19	JAN 12	LME	COPPER	US	1:	2 7	186.50	US	15,962.5	
10/19/1 10/19/				19			COPPER		1:	2 7	187.00	US	15,950.0	
10/19/1 10/19/				19	JAN 12	LME	COPPER	US	1:	2 7	188.00	US	31,850.0	
10/19/1 10/19/				19			COPPER	_	13		189.00	US	31,800.0	
10/19/1 10/19/			2	19			COPPER		1:		189.00	US	31,800.0	
10/19/1 10/19/				19			COPPER		1:		190.00	US	15,875.0	
10/19/1 10/19/				19	JAN 12	LME	COPPER	US	1:	2 7	191.00	US	15,850.0	
10/19/1 10/19/			2	19			COPPER		1:		191.00	US	31,700.0	
10/19/1 10/19/			1	19	JAN 12	LME	COPPER	US	1:		192.00	US	15,825.0	
10/19/1 10/19/							COPPER		1:		193.00	US	15,800.0	
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> 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	NTRACT	DESC	RIPTION		EX	PRI	CE	CC	PAGE 69 DEBIT/CREDIT
10/19/1	10/19/1	116	5		19	.TAN 1	 т.м.т	COPPER		12	7195.	00	US	78,750.00
	10/19/1		3	1				COPPER		12	7195.		US	15,750.00DR
	10/19/1			ī				COPPER		12	7196.		US	15,712.50DR
	10/19/1			ī	19			COPPER		12	7197.		US	15,700.00DR
	10/19/1			2	19			COPPER		12	7199.		US	31,300.00DR
	10/19/1		2	_	19			COPPER		12	7201.		US	31,200.00
	10/19/1		-	1	19			COPPER		12	7202.		US	15,575.00DR
	10/19/1		1	_	19			COPPER		12	7202.		US	15,556.25
	10/19/1		_ 1		19			COPPER		12	7203.		US	15,550.00
	10/19/1		<u>-</u>		19			COPPER		12	7204.		US	15,525.00
	10/19/1			1	19			COPPER		12	7209.		US	15,387.50DR
	10/19/1		2		19			COPPER		12	7210.		US	30,750.00
	10/19/1			7	19			COPPER		12	7210.		US	107,625.00DR
	10/19/1		1		19			COPPER		12	7210.		US	15,362.50
	10/19/1			1	19	JAN 1	2 LME	COPPER	US	12	7211.		US	15,350.00DR
	10/19/1			1	19	JAN 1	2 LME	COPPER	US	12	7212.	50	US	15,312.50DR
	10/19/1		1		19			COPPER		12	7214.		US	15,275.00
	10/19/1			2	19			COPPER		12	7214.		US	30,550.00DR
	10/19/1		1		19			COPPER		12	7214.		US	15,262.50
	10/19/1			1	19			COPPER		12	7214.		US	15,256.25DR
	10/19/1		1		19			COPPER		12	7215.		US	15,250.00
	10/19/1			1	19			COPPER		12	7215.	00	US	15,250.00DR
	10/19/1			1	19			COPPER		12	7217.		US	15,187.50DR
10/19/1	10/19/1	U 6		1	19	JAN 1	2 LME	COPPER	US	12	7218.	00	US	15,175.00DR
	10/19/1			1	19	JAN 1	2 LME	COPPER	US	12	7219.	25	US	15,143.75DR
	10/19/1		2		19	JAN 1	2 LME	COPPER	US	12	7224.	00	US	30,050.00
	10/19/1		4		19	JAN 1	2 LME	COPPER	US	12	7225.	00	US	60,000.00
10/19/1	10/19/1	U6	1		19	JAN 1	2 LME	COPPER	US	12	7225.	75	US	14,981.25
10/19/1	10/19/1	Ū6	4		19	JAN 1	2 LME	COPPER	US	12	7226.	00	US	59,900.00
10/19/1	10/19/1	U6	3		19	JAN 1	2 LME	COPPER	US	12	7229.	00	US	44,700.00
10/19/1	10/19/1	Ū6		3	19	JAN 1	2 LME	COPPER	US	12	7229.	00	US	44,700.00DR
10/19/1	10/19/1	U6		1	19	JAN 1	2 LME	COPPER	US	12	7229.	50	US	14,887.50DR
10/19/1	10/19/1	U6	5		19	JAN 1	2 LME	COPPER	US	12	7230.	00	US	74,375.00
10/19/1	10/19/1	U6		5	19	JAN 1	2 LME	COPPER	US	12	7230.	00	US	74,375.00DR
10/19/1	10/19/1	U6	3		19	JAN 1	2 LME	COPPER	US	12	7231.	00	US	44,550.00
10/19/1	10/19/1	Ū6	1		19	JAN 1	2 LME	COPPER	US	12	7232.	00	US	14,825.00
10/19/1	10/19/1	U6		1	19	JAN 1	2 LME	COPPER	US	12	7233.	00	US	14,800.00DR
10/19/1	10/19/1	Ū6		1	19	JAN 1	2 LME	COPPER	US	12	7234.	00	US	14,775.00DR
10/19/1	10/19/1	U6		1	19			COPPER		12	7235.	25	US	14,743.75DR
10/19/1	10/19/1	U6	2		19	JAN 1	2 LME	COPPER	US	12	7236.	00	US	29,450.00
	10/19/1		1		19			COPPER		12	7237.		US	14,687.50
10/19/1	10/19/1	U6		1	19			COPPER		12	7238.		US	14,675.00DR
	10/19/1		1		19			COPPER	-	12	7247.		US	14,450.00
	10/19/1		1		19			COPPER		12	7249.		US	14,387.50
	10/19/1		1		19			COPPER		12	7256.		US	14,225.00
	10/19/1		1		19			COPPER		12	7260.		US	14,125.00
	10/19/1		2		19			COPPER		12	7260.		US	28,225.00
	10/19/1		_	1	19			COPPER		12	7263.		US	14,050.00DR
	10/19/1		1		19			COPPER		12	7263.		US	14,037.50
	10/19/1		1	_	19			COPPER	_	12	7265.		US	14,000.00
	10/19/1		_	1				COPPER		12	7265.		US	14,000.00DR
10/19/1	10/19/1	06	1		19	JAN 1	Z LME	COPPER	US	12	7265.	75	US	13,981.25

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

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	ETTL		LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	1	PRICE	CC	DEBIT	PAGE /CREDIT	70
10/19/1 10		116	 1		19	 ΛΔΤ.	т 12	T.ME	COPPER	115	12	72	59.00	us		13,900.	00
10/19/1 10/			-	1					COPPER	-	12		59.00	US		13,900.	
10/19/1 10				1					COPPER		12		71.50	US		13,837.	
10/19/1 10			1	_					COPPER	-	12		76.50	US		13,712.	
10/19/1 10			1						COPPER		12		77.50	US		13,687.	
10/19/1 10				2	19	JAN	12	LME	COPPER	US	12	72	78.00	US		27,350.	
10/19/1 10	/19/1	U 6	1		19	JAN	1 12	LME	COPPER	US	12	72	79.00	US		13,650.	00
10/19/1 10	/19/1	U 6		1	19	JAN	1 12	LME	COPPER	US	12	72	79.00	US		13,650.	00DR
10/19/1 10	/19/1	U 6	1		19	JAN	12	LME	COPPER	US	12	72	79.50	US		13,637.	50
10/19/1 10	/19/1	U 6	1		19	JAN	1 12	LME	COPPER	US	12	72	30.00	US		13,625.	00
10/19/1 10	/19/1	U 6		2	19	JAN	12	LME	COPPER	បន	12	72	30.00	US		27,250.	00DR
10/19/1 10	/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	72	30.50	US		13,612.	50DR
10/19/1 10	/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	72	31.00	US		13,600.	00
10/19/1 10				1					COPPER		12		32.00	US		13,575.	
10/19/1 10			1						COPPER	-	12		32.75	US		13,556.	
10/19/1 10			_	1					COPPER		12		33.00	US		13,550.	
10/19/1 10			2		19				COPPER		12		34.50	US		27,025.	
10/19/1 10			1						COPPER		12		35.00	US		13,500.	
10/19/1 10			2						COPPER	-	12		36.00	US		26,950.	
10/19/1 10			1		19				COPPER		12		36.50	US		13,462.	
10/19/1 10			1		19				COPPER		12		94.00	US		13,275.	
10/19/1 10			1						COPPER	-	12		94.50	US		13,262.	
10/19/1 10									COPPER		12		12.75	US		12,806.	
10/19/1 10/			1	1	19				COPPER		12		14.00	US		12,775.	
10/19/1 10/			1 1		19				COPPER		12 12		19.75	US		12,631.	
10/19/1 10				1	19				COPPER		12		23.00	US US		12,625.	
10/19/1 10, 10/19/1 10,			2	Τ.	19				COPPER		12		25.00	US		12,550. 25,000.	
10/19/1 10/				1					COPPER		12		28.50	US		12,412.	
10/19/1 10/				1					COPPER		12		30.00	US		12,375.	
10/19/1 10/			1	_	19				COPPER		12		33.00	US		12,300.	
10/21/1 10			-	15					COPPER		12		00.00	US		309,375.	
	,, -		85*							-	CLOSE		25.00	-		107,368.	
					AVI	ERAG	E LO	ONG:	7236	.667							
								HORT:									
10/20/1 10	/20/1	υ6	1						COPPER		12	67	10.00	US		27,875.	00
10/20/1 10	/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	67	30.00	US		27,375.	00DR
10/20/1 10	/20/1	U 6		1	20	JAN	12	LME	COPPER	US	12	67	30.25	US		27,368.	75DR
10/20/1 10	/20/1	U 6		2	20	JAN	12	LME	COPPER	US	12	67	35.00	US		54,500.	00DR
10/20/1 10	/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	67	45.00	US		27,000.	00DR
10/20/1 10	/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	67	45.50	US		26,987.	50DR
10/20/1 10	/20/1	Ū6		1	20				COPPER		12	67	48.50	US		26,912.	50DR
10/20/1 10				1	20				COPPER		12		53.00	US		26,550.	
10/20/1 10			1						COPPER	-	12		54.00	US		26,525.	
10/20/1 10				1	20				COPPER		12		54.00	US		26,525.	
10/20/1 10				1					COPPER		12		55.00	US		26,500.	
10/20/1 10				1					COPPER	-	12		56.00	US		26,475.	
10/20/1 10				1	20				COPPER		12		57.00	US		26,450.	
10/20/1 10			1						COPPER				30.00	US		26,125.	
10/20/1 10				1 1	20				COPPER	-	12 12		91.25 95.00	US US		25,843.	
10/20/1 10	/2U/I	00		1	20	UAI	1 12	THE	COPPER	GD	12	67	-3.00	US		25,750.	UUDK

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

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TRAD	ING ACCOU	UNT													DACE	71
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		E2		PRICE	CC	PAGE DEBIT/CREDIT	71
10/20/1	10/20/1	U 6	1		20	JAN	12	LME	COPPER	US	12	2 6	797.50	US	25,687	.50
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 6	832.00	US	24,825	.00DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 6	847.00	US	24,450	.00DR
10/20/1	10/20/1	υ6		1	20	JAN	12	LME	COPPER	US	12	2 6	848.00	US	24,425	.00DR
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	859.00	US	24,150	.00
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	860.00	US	24,125	.00
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 6	938.50	US	22,162	.50DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 6	953.00	US	21,800	.00DR
	10/20/1			1	20				COPPER		12		955.50	US	21,737	
	10/20/1		1		20				COPPER		12		965.00	US	21,500	
	10/20/1		2		20				COPPER		12		970.00	US	42,750	
	10/20/1			1	20				COPPER		12		974.00	US	21,275	
	10/20/1		1		20				COPPER		12		984.50	US	21,012	
	10/20/1		_	1					COPPER		12		985.00	US	21,000	
	10/20/1		1		20				COPPER		12		998.75	US	20,656	
	10/20/1		1	_	20				COPPER		12		005.00	US	20,500	
	10/20/1			1	20				COPPER		12		008.00	US	20,425	
	10/20/1			2	20				COPPER		12		010.00	US	40,750	
	10/20/1			1	20				COPPER		12		012.00	US	20,325	
	10/20/1			1					COPPER		12		016.50	US	20,212	
	10/20/1		-	1	20				COPPER		12		017.50	US	20,187	
	10/20/1		1		20				COPPER		12		040.00	US	19,625	
	10/20/1		1 1		20				COPPER		12 12		120.00	US	17,625	
	10/20/1 10/20/1		1		20 20				COPPER		12		124.75 125.00	US	17,506 17,500	
	10/20/1		±	1	20				COPPER		12		136.00	US US	17,300	
	10/20/1			1	20				COPPER		12		136.25	US	17,223	
	10/20/1			1	20				COPPER	_	12		136.50	US	17,210	
	10/21/1			i	20				COPPER	_	12		862.25	US	24,068	
	10/21/1			1	20				COPPER		12		894.50	US	23,262	
	10/21/1		1	_	20				COPPER		12		899.00	US	23,150	
	10/21/1		_	1	20				COPPER		12		919.75	US	22,631	
	10/21/1		1		20				COPPER		12		928.25	US	22,418	
	10/21/1		<u></u>		20				COPPER		12		934.00	US	22,275	
	10/21/1		1		20				COPPER		12		935.00	US	22,250	
	10/21/1		1		20				COPPER		12	? 6	941.00	US	22,100	
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12		942.50	US	22,062	.50DR
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	943.00	US	22,050	.00
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	2 6	950.00	US	21,875	.00
10/21/1	10/21/1	U6	2		20	JAN	12	LME	COPPER	US	12	2 6	955.00	US	43,500	.00
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	12	2 6	955.00	US	21,750	.00DR
	10/21/1			1	20				COPPER		12		955.25	US	21,743	.75DR
10/21/1	10/21/1	U6		1	20				COPPER		12	2 6	955.50	US	21,737	.50DR
	10/21/1		1		20				COPPER	_	12		960.00	US	21,625	
	10/21/1		1		20				COPPER		12		962.00	US	21,575	
	10/21/1			1	20				COPPER		12		962.25	US	21,568	
	10/21/1		_	1	20				COPPER		12		964.50	US	21,512	
	10/21/1		1	_	20				COPPER		12		967.50	US	21,437	
	10/21/1			1	20				COPPER		12		970.00	US	21,375	
	10/21/1		15	a	20				COPPER	_	12		000.00	US	309,375	
	10/21/1 10/21/1			1	20				COPPER	_	12 12		060.00 083.00	US US	19,125	
TO/ ZI/ I	TU/ZI/I	00		1	20	UAN	12	THE	COPPER	GO	14	. /	003.00	OB	18,550	. OUDR

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

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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE	C		PAGE T/CREDIT	72
10/21/1	10/21/1	υ6		1	20	JAN	12	LME	COPPER	US	12	7105.00	υ		18,000.	00DR
	10/21/1		1						COPPER		12	7109.25	Ū		17,893.	
	10/21/1			1					COPPER		12	7120.00	Ū		17,625.	
	10/21/1			1					COPPER		12	7127.75	Ū	S	17,431.	
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	7139.00	υ	S	17,150.	00
	10/21/1		1		20	JAN	12	LME	COPPER	US	12	7150.00	υ	S	16,875.	
			46*	46*							CLOSE	7825.00			63,200.	
					AVI	ERAG	E LO	ONG:	6973	.945						
					AVI	ERAGI	E SI	IORT:	6918	.989						
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7368.50	U	S	11,412.	50
10/24/1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US	12	7390.00	υ	S	10,875.	00DR
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	12	7397.75	υ	S	10,681.	25
10/24/1	10/24/1	Ū6		1					COPPER		12	7411.50	U	S	10,337.	50DR
	10/24/1			1					COPPER		12	7428.00	U	S	9,925.	
	10/24/1			1					COPPER		12	7433.00	υ	S	9,800.	00DR
	10/24/1		1						COPPER		12	7438.50	U	S	9,662.	
	10/24/1		1						COPPER	_	12	7443.00	U	S	9,550.	
	10/24/1			1					COPPER		12	7443.00	U	S	9,550.	
	10/24/1		1						COPPER		12	7445.50	U	S	9,487.	
	10/24/1		1						COPPER		12	7452.00	U		9,325.	
	10/24/1			1					COPPER		12	7457.00	U		9,200.	
	10/24/1		1	_					COPPER		12	7465.00	Ū		9,000.	
	10/24/1			1					COPPER		12	7465.00	Ū		9,000.	
	10/24/1			1					COPPER		12	7465.50	U		8,987.	
	10/24/1		_	1					COPPER		12	7466.00	Ū		8,975.	
	10/24/1		1	_					COPPER	_	12	7471.00	Ū		8,850.	
	10/24/1			1					COPPER		12	7473.50	U		8,787.	
	10/24/1		_	1					COPPER		12	7478.50	U		8,662.	
	10/24/1		1	_					COPPER		12	7485.00	Ū		8,500.	
	10/24/1		_	1					COPPER		12	7485.00	Ū		8,500.	
	10/24/1		1						COPPER		12	7490.00	Ŭ		8,375.	
	10/24/1		1						COPPER		12	7494.00	U		8,275.	
	10/24/1		1						COPPER	_	12	7496.00	Ū		8,225.	
	10/24/1								COPPER		12	7499.00	Ŭ		8,150.	
	10/24/1			1 1					COPPER COPPER	_	12 12	7500.50	U		8,112.	
	10/24/1 10/24/1		1	±					COPPER		12	7502.50 7517.00	U U		8,062. 7,700.	
	10/24/1		_	1					COPPER		12	7520.50	U		7,700.	
	10/24/1		1	±					COPPER	_	12	7523.00	Ū		7,512.	
	10/24/1		1						COPPER		12	7523.50	Ū		7,530.	
	10/24/1		1						COPPER		12	7530.50	Ū		7,362.	
	10/24/1		-	1					COPPER		12	7534.00	Ū		7,275.	
	10/24/1			i					COPPER		12	7535.00	Ū		7,250.	
	10/24/1			1					COPPER	_	12	7541.00	Ū		7,100.	
	10/24/1			ī					COPPER	_	12	7560.00	Ū		6,625.	
	10/24/1			1					COPPER		12	7561.00	Ū		6,600.	
	10/24/1			1					COPPER		12	7561.50	Ū		6,587.	
	10/24/1		1	-					COPPER	_	12	7604.50	Ŭ		5,512.	
	10/24/1		ī						COPPER		12	7610.00	Ū		5,375.	
	10/24/1		1		24	JAN	12	LME	COPPER	US	12	7619.00	Ū	S	5,150.	
	10/24/1			1					COPPER	_	12	7620.50	Ū		5,112.	
															-	

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

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10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7624.50 US 10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7624.50 US	5,012.50 5,012.50 5,012.50DR 5,006.25
10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7624.50 US	5,012.50DR 5,006.25
	5,006.25
	•
10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7624.75 US	
10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7625.00 US	5,000.00
10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7630.00 US	4,875.00
10/24/1 10/24/1 U6 1 24 JAN 12 LME COPPER US 12 7640.00 US	4,625.00
24* 24* CLOSE 7825.00	14,050.00DR
AVERAGE LONG: 7521.583 AVERAGE SHORT: 7498.166	
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7460.00 US	9,125.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7465.00 US	9,000.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7470.50 US	8,862.50DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7482.00 US	8,575.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7490.00 US	8,375.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7491.00 US	8,350.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7500.00 US	8,125.00
10/25/1 10/25/1 U6 3 25 JAN 12 LME COPPER US 12 7502.00 US	24,225.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7503.00 US	8,050.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7504.75 US	8,006.25
10/25/1 10/25/1 U6 2 25 JAN 12 LME COPPER US 12 7505.00 US	16,000.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7505.00 US	8,000.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7505.50 US	7,987.50DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7507.75 US	7,931.25DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7513.50 US	7,787.50DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7517.00 US	7,700.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7517.50 US	7,687.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7519.00 US	7,650.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7520.00 US	7,625.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7522.50 US	7,562.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7523.00 US 10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7526.50 US	7,550.00DR 7,462.50DR
10/25/1 10/25/1 06 1 25 JAN 12 LME COPPER 0S 12 7526.50 US 10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7528.00 US	7,462.50DR 7,425.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LIME COPPER US 12 7531.00 US	7,350.00
10/25/1 10/25/1 U6 1 25 JAN 12 LIME COPPER US 12 7538.00 US	7,175.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7540.50 US	7,112.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7544.00 US	7,025.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7545.00 US	7,000.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7545.00 US	7,000.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7547.00 US	6,950.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7552.00 US	6,825.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7556.50 US	6,712.50DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7557.50 US	6,687.50DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7558.00 US	6,675.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7558.50 US	6,662.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7559.00 US	6,650.00
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7559.25 US	6,643.75DR
10/25/1 10/25/1 U6 2 25 JAN 12 LME COPPER US 12 7560.75 US	13,212.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7561.50 US	6,587.50
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7563.00 US	6,550.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7564.00 US 10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7564.25 US	6,525.00DR
10/25/1 10/25/1 U6 1 25 JAN 12 LME COPPER US 12 7564.25 US	6,518.75DR

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

TRADING ACCOUNT

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TRADE SE	ETTL		SHOR	T	COI	NTRACI	DES	CRIPTIO	N	EX	: 1	PRICE	CC	DEBIT/C	PAGE REDIT	74
10/25/1 10/	- •		1					COPPE	_	12		55.00	US		6,500.	
10/25/1 10/			1					COPPE		12		57.00	US		6,450.	
10/25/1 10/				1				COPPE		12		57.00	US		6,450.	
10/25/1 10/			1	2				COPPE		12		59.00	US		2,800.0	
10/25/1 10/ 10/25/1 10/			1	1				COPPE COPPE		12 12		70.00	US		6,375.0	
10/25/1 10/				2				COPPE		12		70.50 72.00	US US		6,362.	
10/25/1 10/				1				COPPE		12		72.50	US		2,650.0 6,312.	
10/25/1 10/			1	_				COPPE		12		73.00	US		6,300.0	
10/25/1 10/			_	1				COPPE		12		73.00	US		6,300.	
10/25/1 10/								COPPE		12		75.00	US		6,250.	
10/25/1 10/			1	_				COPPE		12		77.00	US		6,200.	
10/25/1 10/	- •		ī					COPPE	-	12		77.50	US		6,187.	
10/25/1 10/			1					COPPE	-	12		30.00	US		6,125.	
10/25/1 10/				1				COPPE		12		31.00	US		6,100.	
10/25/1 10/			1		25	JAN 1	L2 LM	COPPE	R US	12	758	32.25	US		6,068.	
10/25/1 10/			2					COPPE		12		32.50	US		2,125.	
10/25/1 10/	/25/1	U6		1	25	JAN 1	L2 LM	COPPE	R US	12	758	32.50	ບຣ		6,062.	
10/25/1 10/	/25/1	U6	1		25	JAN 1	L2 LM	COPPE	R US	12	758	33.00	បន		6,050.0	00
10/25/1 10/	/25/1	U6	2		25	JAN 1	L2 LM	COPPE	R US	12	758	34.00	US	1	2,050.0	00
10/25/1 10/	/25/1	U6		1	25	JAN 1	L2 LM	COPPE	R US	12	758	36.75	US		5,956.2	25DR
10/25/1 10/	/25/1	U6	1		25	JAN 1	L2 LM	COPPE	R US	12	758	39.00	បន		5,900.0	00
10/25/1 10/	/25/1	U6		1	25	JAN 1	L2 LM	COPPE	R US	12	758	39.50	ບຣ		5,887.	50DR
10/25/1 10/	/25/1	U6	1		25	JAN 1	L2 LM	COPPE	R US	12	759	90.00	ບຣ		5,875.0	00
10/25/1 10/				2				COPPE	-	12		90.25	បន		1,737.	
10/25/1 10/				1				COPPE		12		93.00	US		5,800.0	
10/25/1 10/				1				COPPE	-	12		00.75	បន		5,606.	
10/25/1 10/				1				COPPE		12		04.00	US		5,525.0	
10/25/1 10/				1				COPPE		12		14.50	US		5,262.	
10/25/1 10/				1				COPPE		12		26.00	US		4,975.	
10/25/1 10/				1				COPPE		12		38.50	US		4,662.	
10/25/1 10/				1				COPPE		12		47.50	US		4,437.	
10/25/1 10/			1	-				COPPE COPPE		12		50.00	US		4,375.0	
10/25/1 10/			1					COPPE		12 12		50.00	US US		4,375.0	
10/25/1 10/ 10/25/1 10/			1					COPPE		12		39.00 39.50	US		3,400.0 3,387.	
10/25/1 10/			_	2				COPPE		12		90.25	US		6,737.	
10/25/1 10/			1	2				COPPE		12		09.00	US		2,900.	
10/25/1 10/			1					COPPE		12		11.25	US		2,843.	
10/25/1 10/			-	1				COPPE	-	12		13.00	US		2,800.	
10/25/1 10/				1				COPPE		12		18.50	US		2,662.	
10/25/1 10/				1				COPPE	-	12		19.00	US		2,650.	
10/25/1 10/				1				COPPE		12		20.00	US		2,625.	
10/25/1 10/			1					COPPE		12		32.50	US		2,312.	
10/25/1 10/			2					COPPE		12		34.50	US		4,525.	
10/25/1 10/	/25/1	U6	1		25	JAN 1	L2 LM	COPPE	R US	12	77:	39.00	US		2,150.0	00
10/25/1 10/			1		25	JAN 1	L2 LM	COPPE	R US	12	774	43.00	US		2,050.0	
10/25/1 10/		U6	1		25	JAN 1	L2 LM	COPPE	R US	12	774	45.00	US		2,000.	
10/25/1 10/	/25/1	U6	1		25	JAN 1	L2 LM	COPPE	R US	12	780	03.00	US		550.0	00
			51*	51*						CLOSE	782	25.00			8,800.	00DR
						ERAGE			5.857							
					AVI	ERAGE	SHOR!	757	8.955							

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TRAD.	ING ACCO	UNT														DAGE	75
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	E	RICE	CC	DEBIT/	PAGE CREDIT	75
10/26/1	10/26/1	Ū 6		1	26	JAN	12	LME	COPPER	US	12	764	2.00	US		4,583.	75DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	764	4.00	US		4,533.	75DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	764	6.00	US		4,483.	75
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	764	7.00	US		4,458.	75DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	765	6.00	US		4,233.	75DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	766	0.00	US		4,133.	75DR
10/26/1	10/26/1	Ū6		1	26	JAN	12	LME	COPPER	US	12	766	1.50	US		4,096.	25DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	766	3.00	US		4,058.	75DR
	10/26/1		1						COPPER		12		5.00	US		3,758.	
	10/26/1			1					COPPER		12		37.00	US		3,458.	
	10/26/1		1		26				COPPER		12		8.00	US		3,183.	75
	10/26/1			2					COPPER		12		5.00	US		6,017.	
	10/26/1		1						COPPER		12		7.50	US		2,946.	
	10/26/1		1						COPPER	_	12		.3.00	US		2,808.	
	10/26/1		1						COPPER	_	12		6.00	US		2,733.	
	10/26/1		_	1					COPPER	_	12		9.25	US		2,652.	
	10/26/1		1						COPPER		12		5.00	US		1,258.	
	10/26/1		1						COPPER		12		5.00	US		8.'	
	10/26/1		1						COPPER	_	12		1.75	US		660.0	
	10/26/1		1						COPPER		12		2.00	US		666.	
	10/26/1		1						COPPER	_	12		5.00	US		741.	
	10/26/1		1	_					COPPER		12		9.50	US		853.	
10/26/1	10/26/1	ΰ6		1		JAN	12	LME	COPPER	US	12		5.50	US		1,003.	
			12*	12*		~				450	CLOSE	782	25.35			22,962.	50DR
						ERAG			7764								
10/05/1	10/05/1							HORT			10	000		****		F 251	
	10/27/1			1					COPPER	_	12		39.75	US		5,351.	
	10/27/1 10/27/1			1 1					COPPER				0.50 7.25	US US		5,370.2 5,539.0	
	10/27/1								COPPER				9.00	US		5,582.	
	10/27/1		1	1					COPPER				55.00	US		5,732.	
	10/27/1		1						COPPER	_			6.00	US		5,757.	
	10/27/1		-	1					COPPER				9.00	US		5,832.	
	10/27/1		1	_					COPPER				9.75	US		5,851.	
	10/27/1		1						COPPER		12		1.50	US		5,895.2	
	10/27/1		_	1					COPPER				0.00	US		6,107.	
	10/27/1								COPPER		12		2.50	US		6,170.	
	10/27/1		1						COPPER	-			7.00	US		6,282.	
	10/27/1		ī						COPPER	_			4.00	US		6,457.	
	10/27/1			1					COPPER				5.00	US		6,482.	
10/27/1	10/27/1	υ6		1	27	JAN	12	LME	COPPER	US	12	808	35.25	US		6,489.	00
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	808	35.75	US		6,501.	
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	808	6.75	US		6,526.	50
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	808	8.00	US		6,557.	75
10/27/1	10/27/1	Ψ6		1	27	JAN	12	LME	COPPER	US	12	809	1.25	US		6,639.	00
10/27/1	10/27/1	U6	2		27	JAN	12	LME	COPPER	US	12	809	1.50	បន		13,290.	50DR
	10/27/1			1					COPPER	_			2.00	បន		6,657.	
	10/27/1			1					COPPER	_	12		3.50	US		6,695.	
	10/27/1			1	27				COPPER				4.00	US		6,707.	
	10/27/1			2					COPPER	_	12		4.25	US		13,428.	
10/27/1	10/27/1	Ψ6		1	27	JAN	12	LME	COPPER	US	12	809	4.50	បន		6,720.	25

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TRAD]	ING ACCO	UNT															
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT I	DESCE	RIPTION		EX		PRICE	co	DEBIT/C	PAGE REDIT	76
10/27/1	10/27/1	π6	1		 27	TAN	12	T.ME	COPPER	us us	12		095.00			6,732.7	
	10/27/1		_	2					COPPER	_	12		095.00	_		3,465.5	
	10/27/1		1						COPPER		12		095.75			6,751.5	
	10/27/1		<u></u>		27				COPPER		12		096.00	_		6,757.7	
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8	098.00	ŪS		6,807.7	
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8	098.75	US	1	6,826.5	50
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8	099.25	បន		6,839.0	
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8	099.50	បន		6,845.2	
10/27/1	10/27/1	U6		2	27	JAN	12	LME	COPPER	US	12	8:	100.00	US	1.	3,715.5	50
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8:	101.00	US	1	6,882.7	15
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8:	101.25	US	1	6,889.0)0
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8:	102.50	US	1	6,920.2	25DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8:	103.00	US	}	6,932.7	15DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8:	105.00	US	;	6,982.7	15
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8:	114.00	US	;	7,207.7	15DR
	10/27/1		1		27				COPPER		12		126.00			7,507.7	
	10/27/1		1		27				COPPER		12		126.75			7,526.5	
	10/27/1			1	27				COPPER		12		130.50			7,620.2	
	10/27/1			1	27				COPPER		12		133.25			7,689.0	
	10/27/1		1		27				COPPER		12		134.00	US		7,707.7	
	10/27/1		_	1	27				COPPER	_	12		138.50	_		7,820.2	
	10/27/1		1		27				COPPER		12		139.75			7,851.5	
	10/27/1		1	_	27				COPPER		12		143.00	US		7,932.7	
	10/27/1		_	1	27				COPPER	_	12		145.00	_		7,982.7	
	10/27/1		1						COPPER		12		146.75			8,026.5	
	10/27/1		1		27				COPPER		12		147.25			8,039.0	
	10/27/1		1		27				COPPER		12		148.00	_		8,057.7	
	10/27/1		1 2		27				COPPER		12		148.25			8,064.0	
	10/27/1 10/27/1		2	1	27 27				COPPER		12 12		148.50 149.50	US US		6,140.5	
	10/27/1		1	-	27				COPPER	_	12		149.75	_		8,095.2 8,101.5	
	10/27/1		2		27				COPPER		12		150.00			6,215.5	
	10/27/1		-	1	27				COPPER		12		150.25			8,114.0	
	10/27/1			ī					COPPER	_	12		151.00	US		8,132.7	
	10/27/1		1	-	27				COPPER		12		151.25			8,139.0	
	10/27/1		_	3	27				COPPER		12		151.75			4,454.5	
	10/27/1		1		27				COPPER		12		153.00	US		8,182.7	
	10/27/1			1	27	JAN	12	LME	COPPER	US	12	8:	155.00	US		8,232.7	
	10/27/1		1		27				COPPER		12		159.00	ŪS		8,332.7	
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8:	164.00	បន	:	8,457.7	/5DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8:	165.00	US	;	8,482.7	/5DR
10/27/1	10/27/1	U6	2		27	JAN	12	LME	COPPER	US	12	8:	175.00	US	1	7,465.5	50DR
10/28/1	10/28/1	U6		1	27	JAN	12	LME	COPPER	US	12	8	094.00	US	1	6,707.7	15
10/28/1	10/28/1	U6		1	27	JAN	12	LME	COPPER	US	12	8	095.00	បន	1	6,732.7	15
	10/28/1		1		27				COPPER		12		098.00	US		6,807.7	
	10/28/1			1	27				COPPER		12		100.25			6,864.0	
	10/28/1			2	27				COPPER		12		105.00			3,965.5	
	10/28/1			1					COPPER		12		110.00	US		7,107.7	
	10/28/1			1					COPPER		12		126.00	US		7,507.7	
	10/28/1		_	1	27				COPPER	_	12		127.50			7,545.2	
	10/28/1		1	_					COPPER		12		130.00	US		7,607.7	
10/28/1	10/28/1	U6		5	27	JAN	12	LME	COPPER	US	12	8:	130.00	US	3	8,038.7	/5

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TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTIO	N	EX		PRICE	CC	DEBIT/CR	_	
10/28/1	10/28/1	υ6		3	27	JA	N 12	LME	COPPE	R US	12	81	30.25	US	22	2,842.0	00
	10/28/1			1					COPPE		12		31.50	US		7,645.2	
	10/28/1		1		27	JA	N 12	LME	COPPE	R US	12		43.00	US		7,932.	
10/28/1	10/28/1	U6		4	27	JA	N 12	LME	COPPE	R US	12	81	50.00	US	32	2,431.0	00
10/28/1	10/28/1	U6	2		27	JA	N 12	LME	COPPE	R US	12	81	51.75	US	16	5,303.0	00DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	52.00	US	8	3,157.	75DR
10/28/1	10/28/1	U6	2		27	JA	N 12	LME	COPPE	R US	12	81	55.00	US	16	465.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	60.00	US	8	3,357.	75DR
10/28/1	10/28/1	U6	2		27	JA	N 12	LME	COPPE	R US	12	81	65.00	US	16	5,965.	50DR
10/28/1	10/28/1	Ψ6	1		27	JA	N 12	LME	COPPE	R US	12	81	71.75	US	8	3,651.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	75.00	US	8	3,732.	75DR
10/28/1	10/28/1	υ6		1	27	JA	N 12	LME	COPPE	R US	12	81	76.25	US	8	3,764.0	00
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	76.50	US	8	3,770.2	25DR
10/28/1	10/28/1	υ6	2		27	JA	N 12	LME	COPPE	R US	12	81	77.00	US	17	7,565.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	.80.00	US	8	3,857.	75DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	81.00	US	8	3,882.	75DR
10/28/1	10/28/1	υ6	3		27	JA	N 12	LME	COPPE	R US	12	81	82.00	US	26	723.2	25DR
10/28/1	10/28/1	U6	1		27	JA	N 12	LME	COPPE	R US	12	81	90.00	US	9	,107.	75DR
			60*	60*							CLOSE	78	25.69		38	3,081.2	25DR
					AV.	ERA	GE I	ONG:	813	6.91	6						
					AV	ERA	GE S	HORT	: 811	1.52	9						
10/31/1	10/31/1	υ6	1		31	JA	N 12	LME	COPPE	R US	12	79	06.50	US	1	L,985.	75DR
10/31/1	10/31/1	U6	1		31	JA	N 12	LME	COPPE	R US	12	79	10.50	US	2	2,085.	75DR
10/31/1	10/31/1	U6	1		31	JA	N 12	LME	COPPE	R US	12	79	16.00	US	2	2,223.2	25DR
10/31/1	10/31/1	υ6	2		31	JA	N 12	LME	COPPE	R US	12	79	30.00	US	5	5,146.	50DR
10/31/1	10/31/1	Ū6	2		31	JA	N 12	LME	COPPE	R US	12	79	30.50	US	5	5,171.	50DR
10/31/1	10/31/1	υ6	2		31	JA	N 12	LME	COPPE	R US	12	79	33.00	US	5	5,296.	50DR
10/31/1	10/31/1	Ū6	1		31	JA	N 12	LME	COPPE	R US	12	79	34.50	US	2	2,685.	75DR
10/31/1	10/31/1	υ6	1		31	JA	N 12	LME	COPPE	R US	12	79	40.50	US	2	2,835.	75DR
	10/31/1		1						COPPE		12		42.50	US		2,885.	
10/31/1	10/31/1	υ6		3					COPPE		12		42.75	US	8	3,676.0	00
	10/31/1		1						COPPE		12		43.00	US		2,898.2	
	10/31/1			2					COPPE		12		43.00	US		796.	
10/31/1	10/31/1	υ6	1						COPPE		12	79	45.00	US	2	2,948.2	25DR
	10/31/1			2					COPPE		12		48.25	US		5,059.0	
	10/31/1			4					COPPE		12		50.00	US		2,293.0	
	10/31/1			1		_			COPPE	_	12		50.75	US		3,092.0	
	10/31/1		3						COPPE		12		55.00	US		594.	
	10/31/1		2						COPPE		12		56.00	US		5,446.	
	10/31/1			2					COPPE		12		56.00	US		5,446.	
	10/31/1			2					COPPE		12		57.00	US		5,496.	
	10/31/1		_	5					COPPE		12		57.25	US		5,272.	
	10/31/1		1						COPPE		12		57.50	US		3,260.	
	10/31/1		_	1					COPPE		12		58.00	US		3,273.2	
	10/31/1		5_						COPPE		12		59.25	US		5,522.	
	10/31/1		5						COPPE		12		59.50	US		5,553.	
	10/31/1		2			_			COPPE	_	12		60.25	US		659.	
	10/31/1		1			_			COPPE	_	12		64.50	US		3,435.	
	10/31/1		2						COPPE		12		65.50	US		5,921.	
	10/31/1		1			_			COPPE	_	12		66.50	US		3,485.	
10/31/1	10/31/1	ΰ6		4	31	JA	N 12	LME	COPPE	K US	12	79	70.00	US	14	1,293.0	UU

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 78 DEBIT/CREDIT
10/31/1	10/31/1	U 6	1		31	JAN	12	LME	COPPER	US	12	7974.00	បន	3,673.25DR
10/31/1			1		31	JAN	12	LME	COPPER	US	12	7975.00	US	3,698.25DR
10/31/1			1		31	JAN	12	LME	COPPER	US	12	7976.00	US	3,723.25DR
10/31/1	10/31/1	U6		5	31	JAN	12	LME	COPPER	US	12	7991.00	US	20,491.25
10/31/1	10/31/1	U 6		2	31	JAN	12	LME	COPPER	US	12	7994.50	US	8,371.50
10/31/1	10/31/1	U6		1	31	JAN	12	LME	COPPER	US	12	7994.75	US	4,192.00
10/31/1	10/31/1	Ū6		1	31	JAN	12	LME	COPPER	US	12	7995.00	US	4,198.25
10/31/1	10/31/1	U6		1	31	JAN	12	LME	COPPER	US	12	7995.25	US	4,204.50
10/31/1	10/31/1	U6		2	31	JAN	12	LME	COPPER	US	12	7998.50	US	8,571.50
10/31/1	10/31/1	Ū6	9		31	JAN	12	LME	COPPER	US	12	8000.00	US	38,909.25DR
10/31/1	10/31/1	Ū6		5	31	JAN	12	LME	COPPER	US	12	8000.00	US	21,616.25
10/31/1	10/31/1	Ū6		2	31	JAN	12	LME	COPPER	US	12	8000.25	US	8,659.00
10/31/1	10/31/1	U6		1	31	JAN	12	LME	COPPER	US	12	8001.00	US	4,348.25
10/31/1	10/31/1	U6	1						COPPER	-	12	8002.00	US	4,373.25DR
10/31/1	10/31/1	U6		2					COPPER			8002.00	US	8,746.50
10/31/1	10/31/1	U6	1						COPPER		12	8003.00	US	4,398.25DR
10/31/1				1					COPPER			8004.75	US	4,442.00
10/31/1	10/31/1	U6		1					COPPER		12	8006.00	US	4,473.25
10/31/1			2						COPPER	-		8009.75	US	9,134.00DR
10/31/1			6						COPPER			8010.00	US	27,439.50DR
10/31/1			4						COPPER	-		8013.00	US	18,593.00DR
10/31/1				1					COPPER			8013.00	US	4,648.25
10/31/1	10/31/1	υ6		2					COPPER			8014.25	US	9,359.00
10/31/1			1						COPPER			8014.50	US	4,685.75DR
10/31/1				1					COPPER			8021.00	US	4,848.25
10/31/1				1					COPPER			8021.50	បន	4,860.75
10/31/1			1						COPPER	-		8023.25	US	4,904.50DR
10/31/1			1						COPPER			8023.50	US	4,910.75DR
10/31/1			2						COPPER			8023.75	US	9,834.00DR
10/31/1			1						COPPER			8024.75	US	4,942.00DR
10/31/1			4	_					COPPER			8025.00	US	19,793.00DR
10/31/1			_	5					COPPER			8025.00	US	24,741.25
10/31/1			2						COPPER			8025.50	US	9,921.50DR
10/31/1			1						COPPER			8030.00	US	5,073.25DR
11/02/1	11/02/1	06	854	15		JAN	12	LME	COPPER	US	12	7949.25	បន	45,817.50
			75*	75*		ERAG	. T	ONTCI -	7000	162	CLOSE	7827.07		7,762.50DR
										.163				
11/01/1	11/01/1	116	1					HORT:	: 7976 COPPER		12	7661.25	US	4,154.25
11/01/1			4						COPPER		12	7662.25	US	16,517.00
11/01/1			-	1					COPPER			7664.50		4,073.00DR
11/01/1				1					COPPER			7665.50	US US	4,073.00DR 4,048.00DR
11/01/1			1	_					COPPER	-	12	7680.00	US	3,685.50
11/01/1			4						COPPER			7686.00	US	14,142.00
11/01/1			5						COPPER			7700.00	US	15,927.50
11/01/1			3	2					COPPER		12	7710.50	US	8,769.00DR
11/01/1			5	3					COPPER			7713.00	US	14,302.50
11/01/1			5						COPPER	-		7715.00	US	14,052.50
11/01/1			-	1					COPPER	-	12	7715.00	US	2,810.50DR
11/01/1				ī					COPPER		12	7715.25	US	2,804.25DR
11/01/1				ī					COPPER	-	12	7716.00	US	2,785.50DR
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TRADI	ING ACCOU	JNT.													PAGE 79
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		E		PRICE	CC	PAGE 79 DEBIT/CREDIT
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	1	2	7717.25	US	5,508.50DR
11/01/1	11/01/1	Ψ6		1	01	FEB	12	LME	COPPER	US	1	2	7717.50	US	2,748.00DR
11/01/1	11/01/1	Ψ6	5		01	FEB	12	LME	COPPER	US	1	2	7718.00	US	13,677.50
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US	1	2	7718.00	US	2,735.50DR
11/01/1	11/01/1	Ū6	5		01	FEB	12	LME	COPPER	US	1	2	7718.50	US	13,615.00
11/01/1	11/01/1	Ū6		2	01	FEB	12	LME	COPPER	US	1	2	7718.50	US	5,446.00DR
11/01/1	11/01/1	Ū6	1						COPPER		1	2	7719.50	US	2,698.00
11/01/1			4						COPPER		1		7720.00	US	10,742.00
11/01/1			1						COPPER		1		7723.50	US	2,598.00
11/01/1			2	_					COPPER		1		7724.00	US	5,171.00
11/01/1				2					COPPER		1		7726.00	US	5,071.00DR
11/01/1				2					COPPER		1		7728.25	US	4,958.50DR
11/01/1			4	1					COPPER		1		7728.50	US	2,473.00DR
11/01/1			1	_					COPPER		1		7729.00	US	2,460.50
11/01/1			•	1					COPPER		1		7729.25	US	2,454.25DR
11/01/1			2 5						COPPER		1 1		7729.75	US	4,883.50
11/01/1			5	2					COPPER		1		7730.00	US	12,177.50
11/01/1 11/01/1			1	3					COPPER	_	1		7730.00 7731.00	US	7,306.50DR 2,410.50
11/01/1			Δ.	5					COPPER		1		7731.00	US US	12,052.50DR
11/01/1				1					COPPER		1		7732.00	US	2,385.50DR
11/01/1				1					COPPER		1		7733.50	US	2,348.00DR
11/01/1				i					COPPER		1		7734.00	US	2,335.50DR
11/01/1			1	_					COPPER		1		7734.50	US	2,323.00
11/01/1			-	3					COPPER		ī		7734.75	US	6,950.25DR
11/01/1				2					COPPER		ī		7735.00	US	4,621.00DR
11/01/1				1					COPPER		1		7737.00	US	2,260.50DR
11/01/1				2					COPPER	_	_ 1		7739.00	US	4,421.00DR
11/01/1				1	01	FEB	12	LME	COPPER	US	1	2	7740.00	US	2,185.50DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	1	2	7740.25	US	2,179.25DR
11/01/1	11/01/1	Ψ6		3	01	FEB	12	LME	COPPER	US	1	2	7742.00	US	6,406.50DR
11/01/1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US	1	2	7742.25	US	8,517.00
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	1	2	7742.50	US	2,123.00
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US	1	2	7743.00	US	2,110.50DR
11/01/1			3						COPPER		1		7745.00	US	6,181.50
11/01/1				5					COPPER	_	1		7745.00	US	10,302.50DR
11/01/1			2						COPPER		1		7745.25	US	4,108.50
11/01/1				3					COPPER		1		7745.50	US	6,144.00DR
11/01/1				2					COPPER		1		7745.75	US	4,083.50DR
11/01/1				1					COPPER		1		7747.00	US	2,010.50DR
11/01/1			_	1					COPPER		1		7747.25	US	2,004.25DR
11/01/1			5	7					COPPER		1		7748.25	US	9,896.25
11/01/1			5	,					COPPER		1 1		7749.25 7749.50	US	13,679.75DR
11/01/1 11/01/1			5 1						COPPER	_	1		7750.00	US US	9,740.00 1,935.50
11/01/1			±	7					COPPER		1		7750.00	US	1,933.50 13,548.50DR
11/01/1			1	,					COPPER		1		7751.00	US	1,910.50
11/01/1			<u> </u>	1					COPPER		i		7751.50	US	1,898.00DR
11/01/1			5	-					COPPER		ī		7752.75	US	9,333.75
11/01/1			-	1					COPPER		1		7760.00	US	1,685.50DR
11/01/1				4					COPPER	_	ī		7760.25	US	6,717.00DR
11/01/1				1					COPPER	_	1		7763.50	US	1,598.00DR
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TRADI	ING ACCOU	UNT													
TRADE	SETTL	AT	LONG	1 1 1 3	COI	NTRA	CT D	ESCR	IPTION			EX	PRICE	CC	PAGE 80 DEBIT/CREDIT
11/01/1	11/01/1	Π6		1	01	FEB	12	LME	COPPER			12	7767.00	US	1,510.50DR
	11/01/1			1					COPPER			12	7768.00	US	1,485.50DR
	11/01/1			1					COPPER			12	7770.50	US	1,423.00DR
	11/01/1			3					COPPER			12	7771.50	US	4,194.00DR
	11/01/1			1					COPPER			12	7772.50	US	1,373.00DR
	11/01/1		3						COPPER			12	7786.50	US	3,069.00
	11/01/1		2						COPPER			12	7786.75	US	2,033.50
	11/01/1		1						COPPER			12	7788.50	US	973.00
11/01/1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US		12	7790.00	US	3,742.00
	11/01/1			1	01	FEB	12	LME	COPPER	US		12	7869.50	US	1,052.00
	11/01/1			9					COPPER			12	7870.00	US	9,580.50
	11/01/1			4					COPPER			12	7870.75	US	4,333.00
	11/01/1			1	01	FEB	12	LME	COPPER	US		12	7872.75	US	1,133.25
	11/01/1			1					COPPER			12	7881.50	US	1,352.00
	11/01/1			4					COPPER			12	7882.00	US	5,458.00
	11/01/1			4					COPPER			12	7882.50	US	5,508.00
	11/01/1			1					COPPER			12	7883.00	US	1,389.50
	11/01/1			1	01	FEB	12	LME	COPPER	US		12	7884.00	US	1,414.50
	11/01/1			1					COPPER			12	7886.25	US	1,470.75
	11/01/1			3					COPPER			12	7887.00	US	4,468.50
	11/01/1			3					COPPER			12	7907.00	US	5,968.50
	11/01/1			i					COPPER			12	7907.75	US	2,008.25
	11/01/1			1					COPPER			12	7911.00	US	2,089.50
	11/01/1		3						COPPER			12	7911.25	US	6,287.25DR
	11/01/1			2					COPPER			12	7917.00	US	4,479.00
	11/01/1		2						COPPER			12	7918.00	US	4,529.00DR
11/01/1	11/01/1	Ψ6		1	01	FEB	12	LME	COPPER	US		12	7918.00	US	2,264.50
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US		12	7920.00	US	4,629.00DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US		12	7925.25	US	2,445.75
11/01/1	11/01/1	U6	1	1	01	FEB	12	LME	COPPER	US		12	7925.50	US	2,452.00
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US		12	7933.00	US	2,639.50DR
11/01/1	11/01/1	Ψ6	1		01	FEB	12	LME	COPPER	US		12	7935.00	US	2,689.50DR
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US		12	7985.00	US	3,939.50DR
11/01/1	11/01/1	U6	1 1		01	FEB	12	LME	COPPER	US		12	7988.00	US	4,014.50DR
11/01/1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US		12	7989.00	US	16,158.00DR
11/01/1	11/01/1	Ψ6	5		01	FEB	12	LME	COPPER	US		12	8060.00	US	29,072.50DR
11/02/1	11/02/1	U6	15		01	FEB	12	LME	COPPER	US		12	7950.00	US	45,967.50DR
			125*	125*							CLC	SE	7827.42		29,862.50DR
					AV.	ERAG	E LO	NG:	7795	.684					
					AV	ERAG	E SH	ORT:	7786	.128	}				
11/02/1	11/02/1	U6	1		02	FEB	12	LME	COPPER	US		12	7854.00	US	656.00DR
11/02/1	11/02/1	Ū6	2		02	FEB	12	LME	COPPER	US		12	7854.75	បន	1,349.50DR
11/02/1	11/02/1	U6	4		02	FEB	12	LME	COPPER	US		12	7855.00	US	2,724.00DR
	11/02/1		4 1 2 1						COPPER			12	7855.50	បន	693.50DR
11/02/1	11/02/1	Ū6	2		02	FEB	12	LME	COPPER	US		12	7856.00	បន	1,412.00DR
11/02/1	11/02/1	Ψ6	1						COPPER			12	7858.00	US	756.00DR
11/02/1	11/02/1	Ū6		5					COPPER	_		12	7861.25	បន	4,186.25
11/02/1	11/02/1	Ū6	2						COPPER			12	7865.00	បន	1,862.00DR
11/02/1	11/02/1	Ψ6	5						COPPER	-		12	7866.00	US	4,780.00DR
11/02/1	11/02/1	Ū6	1						COPPER	_		12	7866.50	បន	968.50DR
11/02/1	11/02/1	Ψ6	2		02	FEB	12	LME	COPPER	US		12	7867.00	US	1,962.00DR

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TRADE SETT! AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBLT(CREDIT = 11/02/1 11/02/1 U6	TRAD	ING ACCO	UNT														
11/02/1 11/02/1 10 2 02 FEB 12 LME COPPER US 12 7870.00 US 2,112.00DE 11/02/1 11/02/1 10 1 02 FEB 12 LME COPPER US 12 7871.50 US 1,093.50DE 11/02/1 11/02/1 10 1 02 FEB 12 LME COPPER US 12 7874.50 US 1,093.50DE 11/02/1 11/02/1 10 1 02 FEB 12 LME COPPER US 12 7874.50 US 1,093.50DE 11/02/1 11/02/1 10 02 FEB 12 LME COPPER US 12 7874.50 US 1,168.50DE 11/02/1 11/02/1 10 02 FEB 12 LME COPPER US 12 7893.00 US 1,7760.00 11/02/1 11/02/1 10 02 FEB 12 LME COPPER US 12 7893.00 US 1,631.00DE 11/02/1 11/02/1 10 02 FEB 12 LME COPPER US 12 7893.00 US 1,631.00DE 11/02/1 11/02/1 10 01 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 10 03 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 U6 5 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 U6 12 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 U6 12 02 FEB 12 LME COPPER US 12 7893.50 US 1,631.00DE 11/02/1 11/02/1 U6 12 02 FEB 12 LME COPPER US 12 7893.50 US 1,762.25 US											_					PAGE	81
11/02/1 11/02/1 U6	TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT 1	DESCI	RIPTION	ſ		PRICE				
11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7871.50 US 1,268.50DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7894.50 US 1,568.50DE 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7890.00 US 7,780.00 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7890.00 US 7,780.00 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7890.00 US 7,780.00 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7895.00 US 7,780.00 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7895.00 US 1,531.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7895.00 US 1,631.0DE 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7895.00 US 1,631.0DE 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7895.50 US 1,631.0DE 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7895.50 US 1,631.0DE 11/02/1 11/02/1 UG 5 02 FEB 12 LME COPPER US 12 7895.25 US 8,436.25DE 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7895.00 US 3,462.00 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7895.00 US 3,462.00 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7895.00 US 3,462.00 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7890.00 US 21,672.00 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7900.00 US 21,672.00 11/02/1 11/02/1 UG 6 12 02 FEB 12 LME COPPER US 12 7900.00 US 21,672.00 11/02/1 11/02/1 UG 6 10 02 FEB 12 LME COPPER US 12 7900.00 US 3,642.50 US 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,818.50 US 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,818.50 US 1,818.50 US 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 1,931.0DE 11/02/1 11/02/1 UG 1 02 FEB 12 LME COPPER US 12 7900.00 US 2,256.0DE 11/02/1 11	11 /02 /1	11/02/1								CODDED			7070 00				
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11/02/1 11/02/1 U6					-						-			_			
11/03/1 11/03/1 U6 57* 57* 57* 20 11/03/1 U6 5 32,106.25 32,															5	-	
AVERAGE LONG: 7888.578 AVERAGE SHORT: 7911.109 11/03/1 11/03/1 U6		,,		57*													
11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7800.00 US 3,513.75 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7802.25 US 3,232.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7812.50 US 390.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7813.50 US 390.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7813.50 US 365.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7818.50 US 346.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7818.50 US 240.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7819.50 US 1,076.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 1 2 03 FEB 12 LME COPPER US 12 7831.75 US 696.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 103/1 EB 12 LME COPPER US 12 7833.50 US 134.75						AV	ERA	GE LO	ONG:	7888	.578					,	
11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7802.25 US 3,232.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7812.50 US 390.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7813.50 US 365.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7814.25 US 365.25DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7814.25 US 346.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7814.25 US 346.50DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7819.50 US 14,076.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7831.75 US 696.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7833.50 US 134.75																	
11/03/1 11/03/1 U6	11/03/1	11/03/1	U6	5		03	FE	3 12	LME	COPPER	US	12	7800.00	US		3,513.	75
11/03/1 11/03/1 U6	11/03/1	11/03/1	U6	5		03	FE	3 12	LME	COPPER	US	12	7802.25	US		3,232.	50
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7814.25 US 346.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7818.50 US 240.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7819.50 US 1,076.25DR 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 696.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75	11/03/1	11/03/1	U6		1	03	FE	3 12	LME	COPPER	US	12	7812.50	US		390.	25DR
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7818.50 US 240.25DR 11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7819.50 US 1,076.25DR 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75	11/03/1	11/03/1	U6		1	03	FE	3 12	LME	COPPER	US	12	7813.50	US		365.	25DR
11/03/1 11/03/1 U6 5 03 FEB 12 LME COPPER US 12 7819.50 US 1,076.25DR 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75											-			US			
11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7828.50 US 19.50 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7831.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75														_			
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7830.00 US 47.25 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75											-			_		-	
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7831.25 US 78.50 11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75																	
11/03/1 11/03/1 U6 2 03 FEB 12 LME COPPER US 12 7831.75 US 182.00 11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75																	
11/03/1 11/03/1 U6 6 03 FEB 12 LME COPPER US 12 7832.75 US 696.00 11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75											-			-			
11/03/1 11/03/1 U6 1 03 FEB 12 LME COPPER US 12 7833.50 US 134.75																	
11/03/1 11/03/1 06 1 03 FEB 12 LME COPPER US 12 7835.00 US 172.25DR				4	1												
	TT/03/T	11/03/1	06	1		03	FE.	5 IZ	LME	COPPER	US	12	/835.00	US		1/2.	∠SDK

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

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TRADI	NG ACCOU	UNT														
TRADE	SETTL	ΑT	LONG	SHORT	COI				IPTION		EX		PRICE		PAGE CREDIT	82
11/03/1	11/03/1	 116		10	0.3				COPPER		12	79	335.00	 US	 1,722.	
11/03/1				2					COPPER		12		335.25	US	357.0	
11/03/1				2					COPPER		12		335.50	US	369.	
11/03/1				1					COPPER		12		335 . 75	-	191.0	
11/03/1				2					COPPER		12		336.00	US	394.	
11/03/1			1	_					COPPER	_	12		340.00	US	297.2	
11/03/1			_	4					COPPER		12		340.00	US	1,189.0	
11/03/1				1					COPPER		12		341.25	US	328.	
11/03/1			1						COPPER		12		341.75		341.0	
11/03/1				1					COPPER		12		342.00	US	347.2	
11/03/1	11/03/1	U6		1	03	FEB :	12 I	LME	COPPER	US	12	78	342.50	បន	359.	75
11/03/1	11/03/1	U6	7		03	FEB :	12 I	LME	COPPER	US	12	78	343.00	បន	2,605.	75DR
11/03/1	11/03/1	Ψ6		1	03	FEB :	12 I	LME	COPPER	US	12	78	343.00	បន	372.2	25
11/03/1	11/03/1	U6		1	03	FEB :	12 I	LME	COPPER	US	12	78	343.25	US	378.	50
11/03/1	11/03/1	Ψ6	1		03	FEB :	12 I	LME	COPPER	US	12	78	344.00	បន	397.2	25DR
11/03/1	11/03/1	U6	5		03	FEB :	12 I	LME	COPPER	US	12	78	344.75	US	2,080.0	00DR
11/03/1	11/03/1	U6		2	03	FEB :	12 I	LME	COPPER	US	12	78	345.00	US	844.	50
11/03/1	11/03/1	U6		1	03	FEB :	12 I	LME	COPPER	US	12	78	349.75	US	541.0	00
11/03/1	11/03/1	U6	8		03	FEB :	12 I	LME	COPPER	US	12	78	350.00	បន	4,378.0	00DR
11/03/1	11/03/1	U6	1		03	FEB :	12 I	LME	COPPER	US	12	78	357.25	បន	728.5	50DR
11/03/1	11/03/1	U6	1		03	FEB :	12 I	LME	COPPER	US	12	78	357.50	បន	734.	75DR
11/03/1			1						COPPER		12		373.00	បន	1,122.2	
11/03/1			1						COPPER	_	12		373.25		1,128.	
11/03/1			1						COPPER	_	12		375.25	_	1,178.	
11/03/1			1						COPPER		12		375.50	បន	1,184.	
11/03/1			1						COPPER		12		376.00	US	1,197.2	
11/03/1			2						COPPER		12		377.00	បន	2,444.	
11/03/1			2 1 5						COPPER		12		383.00	US	2,744.	
11/03/1			1						COPPER		12		10.50	US	2,059.	
11/03/1			5						COPPER		12		18.25	US	11,267.	
11/04/1			5						COPPER		12		340.50	US	1,548.	
11/04/1			5						COPPER		12		341.50	US	1,673.	
11/04/1			7						COPPER	_	12		346.00	US	3,130.	
11/04/1			3	-					COPPER		12		347.00	US	1,416.	
11/04/1				5					COPPER		12 12		347.50 351.50	US	2,423.	
11/04/1 11/04/1				1 4					COPPER		12		358.00	US US	584. 2,989.	
11/04/1				1					COPPER		12		359.75		791.0	
11/04/1				5					COPPER		12		360.00	US	3,986.2	
11/04/1				1					COPPER		12		360.50	US	809.	
11/04/1				5					COPPER		12		362.50	US	4,298.	
11/04/1				3					COPPER		12		364.00	US	2,691.	
11/04/1				4					COPPER		12		365.00	US	3,689.0	
11/04/1				1					COPPER	-	12		365 . 25	_	928.	
11/04/1				1					COPPER		12		367 . 00	US	972.2	
11/04/1				2					COPPER		12		367.25	US	1,957.0	
11/04/1			5	_	03				COPPER		12		367.75		4,955.0	
11/04/1			-	1					COPPER		12		369.50	US	1,034.	
11/04/1				5					COPPER		12		370.00	US	5,236.2	
11/04/1	11/04/1	Ū 6	1		03	FEB :	12 I	LME	COPPER	US	12	78	370.25	US	1,053.	
11/04/1	11/04/1	Ψ6		1	03	FEB :	12 I	LME	COPPER	US	12	78	370.25	US	1,053.	50
11/04/1	11/04/1	Ψ6	2		03	FEB :	12 I	LME	COPPER	US	12	78	371.00	បន	2,144.	50DR

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TRADI	NG ACCOU	JNT													~_	
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION			ΞX	PRICE	CC	PAGE DEBIT/CREDIT	83
11/04/1	11/04/1	υ6		1	03	FEB	12	LME	COPPER	US		L2	7871.25	US	1,078.5	50
11/04/1				5					COPPER			L2	7872.50	US	5,548.7	
11/04/1			1						COPPER				7873.00	US	1,122.2	
11/04/1			1		03	FEB	12	LME	COPPER	US		L2	7874.75	US	1,166.0	
11/04/1	11/04/1	U6	1		03	FEB	12	LME	COPPER	US		L2	7875.50	US	1,184.7	75DR
11/04/1	11/04/1	U6	1		03	FEB	12	LME	COPPER	US		L2	7876.75	US	1,216.0	00DR
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US		L2	7877.00	US	1,222.2	25
11/04/1	11/04/1	U6	1		03	FEB	12	LME	COPPER	US		L2	7879.75	US	1,291.0	00DR
11/04/1	11/04/1	U6	2		03	FEB	12	LME	COPPER	US		L2	7880.00	US	2,594.5	50DR
11/04/1	11/04/1	Ū6	1		03	FEB	12	LME	COPPER	US	=	L2	7882.75	US	1,366.0	00DR
11/04/1	11/04/1	Ū6	1		03	FEB	12	LME	COPPER	បន	=	L2	7884.25	US	1,403.5	
11/04/1				5					COPPER	_	_		7935.00	US	13,361.2	
11/04/1				2					COPPER				7950.50	US	6,119.5	
11/04/1				1					COPPER	-			7951.00	US	3,072.2	
11/04/1			_	2					COPPER	_			7959.25	US	6,557.0	
11/04/1			1 1 2						COPPER				7979.75	US	3,791.0	
11/04/1			1						COPPER	_			7998.00	US	4,247.2	
11/04/1			3 1 1 2 2 2 5						COPPER	_			7998.25	US	12,760.5	
11/04/1			1						COPPER	-			8000.00	US	4,297.2	
11/04/1			1						COPPER	_			8004.75	US	4,416.0	
11/04/1			2						COPPER	_			8005.00	US	8,844.5	
11/04/1			2						COPPER				8008.75 8010.00	US US	9,032.0	
11/04/1 11/04/1			1						COPPER	_			8025.00	US	22,736.2 4,922.2	
11/04/1			3						COPPER				8025.75	US	14,823.0	
11/04/1	11/04/1	00	108*	108*	03	FEB	12	LIME	COPPER	US			7828.11	US	69,912.5	
			100	100	Δ1/1	ERAG	E T.C	MC.	7882	351			7020.11		05,512.5	JODIC
								HORT:								
11/07/1	11/07/1	116		2					COPPER			L2	7805.00	US	1,224.5	50DR
11/07/1				_ 1					COPPER	-			7808.50	US	524.7	
11/07/1				2					COPPER	_			7809.50	US	999.5	
11/07/1			1						COPPER				7810.00	US	487.2	
11/07/1	11/07/1	U 6		8	07	FEB	12	LME	COPPER	US		L2	7814.25	US	3,048.0	00DR
11/07/1	11/07/1	U 6		2	07	FEB	12	LME	COPPER	បន		L2	7814.50	US	749.5	50DR
11/07/1	11/07/1	U 6	1		07	FEB	12	LME	COPPER	បន		L2	7815.25	US	356.0	00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US		L2	7816.00	US	337.2	25
11/07/1	11/07/1	Ū6	2		07	FEB	12	LME	COPPER	US	=	L2	7818.50	US	549.5	50
11/07/1	11/07/1	Ū6	1		07	FEB	12	LME	COPPER	US	=	L2	7819.00	US	262.2	25
11/07/1	11/07/1	Ū6	1						COPPER		=		7820.00	US	237.2	25
11/07/1			1						COPPER				7827.00	US	62.2	
11/07/1			1						COPPER	_			7827.75	US	43.5	
11/07/1			1 1 1 3						COPPER				7828.00	US	111.7	
11/07/1			_						COPPER	_			7828.50	US	24.7	
11/07/1			1						COPPER				7830.00	US	12.7	
11/07/1	11/07/1	ΰ6	1	4-4	07	FEB	12	LME	COPPER	US		L2	7832.00	US		75DR
			15*	15*					5000	100	CLO	эĽ	7829.49		4,150.0	JUDR
						ERAG			7823							
11/08/1	11/09/1	116	3					IORT:	: 7812 COPPER			L2	7798.00	US	2,387.2	25
11/08/1			2						COPPER	-		L2 L2	7798.00	US	1,566.5	
TT/00/T	TT/00/T	00	4		UO	red	12	THE	COFFER	GD	-	-2	1130.30	U.S	1,500.5	,,,

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TRADI	NG ACCOU	JNT																0.4
TRADE	SETTL	ΑT	LONG		SHORT	COI	NTRA	CT I	DESCI	RIPTION	·	EX		PRICE	CC		PAGE CREDIT	84
11/08/1	11/08/1	υ6		1		08	FEB	12	LME	COPPER	US	12		824.00	บร		145.	75
11/08/1				4						COPPER		12		824.25	ŪS		558.	
11/08/1					1					COPPER		12		870.00	US		1,004.	
11/08/1				1						COPPER		12		883.00	US		1,329.	
11/08/1					3					COPPER		12		900.00	ŪS		5,262.	
11/08/1					1					COPPER		12		900.25	US		1,760.	
11/08/1					1					COPPER	_	12		901.00	US		1,779.	
11/08/1					1					COPPER		12		919.00	ŪS	;	2,229.	
11/08/1	11/08/1	U 6			1	08	FEB	12	LME	COPPER	US	12	7	920.25	US	;	2,260.	50
11/08/1	11/08/1	U6			2	08	FEB	12	LME	COPPER	US	12	7	922.00	US	;	4,608.	50
11/08/1	11/08/1	U6			1	08	FEB	12	LME	COPPER	US	12	7	928.00	บร	;	2,454.	
				11*	11*							CLOSE	7	829.83			24,687.	50
						AVI	ERAG	E LO	ONG:	7817	.727							
						AVI	ERAG	E SI	HORT:	7907	.500							
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	582.00	บร	1	6,204.	50
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	585.00	บร	1	6,129.	50
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	585.25	บร	1	6,123.	25
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	586.00	บร	1	6,104.	50
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	594.00	บร	1	5,904.	50
11/09/1	11/09/1	U6		5		09	FEB	12	LME	COPPER	US	12	7	595.00	บร	1	29,397.	50
11/09/1	11/09/1	U6		2		09	FEB	12	LME	COPPER	US	12	7	599.00	US	1	11,559.	00
11/09/1	11/09/1	U6			5	09	FEB	12	LME	COPPER	US	12	7	600.00	บร	1	28,772.	50DR
11/09/1	11/09/1	U6		5		09	FEB	12	LME	COPPER	US	12	7	611.00	បទ	}	27,397.	50
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	612.00	บร	1	5,454.	50
11/09/1	11/09/1	U6		2		09	FEB	12	LME	COPPER	US	12	7	614.75	បទ	}	10,771.	50
11/09/1	11/09/1	U6		2		09	FEB	12	LME	COPPER	US	12	7	615.00	US	1	10,759.	00
11/09/1	11/09/1	U6		1						COPPER		12		616.00	US	1	5,354.	
11/09/1	11/09/1	U6		1		09	FEB	12	LME	COPPER	US	12	7	617.50	US	}	5,317.	
11/09/1					1					COPPER	-	12	-	621.00	บร	}	5,229.	
11/09/1				2						COPPER	_	12		622.00	บร		10,409.	
11/09/1				5						COPPER		12		625.00	US		25,647.	
11/09/1				1						COPPER		12		626.25	US		5,098.	
11/09/1				2						COPPER	_	12		628.00	US		10,109.	
11/09/1				1	_					COPPER		12		628.75	US		5,035.	
11/09/1				_	5					COPPER	_	12		634.50	US		24,460.	
11/09/1				1						COPPER		12		634.75	US		4,885.	
11/09/1				5						COPPER		12		638.00	US		24,022.	
11/09/1				2		09				COPPER	_	12		696.00	US		6,709.	
11/09/1				1						COPPER		12		697.00	US		3,329.	
11/09/1				1						COPPER		12		697.25	US		3,323.	
11/09/1				1		09				COPPER	_	12		704.50	US		3,142.	
11/09/1				4	4					COPPER		12		711.50	US		11,868.	
11/09/1					4						-	12		718.00	US		11,218.	
11/09/1 11/09/1				1	1					COPPER	_	12 12		719.25 725.50	US US		2,773.	
11/09/1				1	5					COPPER		12		825.00	US		2,617.	50DR
11/09/1				4	5					COPPER	_	12		830.00	US		18.	
11/09/1				1						COPPER	_	12		835.00	US			50DR
11/09/1				_	5					COPPER		12		848.00	US		2,227.	
11/09/1					7					COPPER	-	12		865.00	US		6,093.	
11/09/1					3					COPPER	_	12		866.75	US		2,742.	
/UJ/I	/UJ/I	50			3	0,5	2 20		211111	COLLER	. 00	12	•	550.75	0.5	•	2,,12.	. 5

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

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TRADING ACCOUNT

TRADING A	ACCO	UNT														_		
TRADE SE	TL	ΔТ	LONG		SHORT	CO.	NTRACT	י סקכי	ים ד סי	тт∩м			EX	PRICE	CC	P. DEBIT/CR	AGE EDIT	85
11/09/1 11/	9/1	U6			1	09	FEB 1	L2 LM	E CO	PPER	US		12	7867.75	US		939.2	25
11/09/1 11/	9/1	U6			1	09	FEB 1	L2 LM	E CO	PPER	US		12	7868.75	US		964.2	
11/09/1 11/					1	09	FEB 1	L2 LM	E CO	PPER	US		12	7870.00	US		995.5	50
11/09/1 11/	09/1	U6			2	09	FEB 1	L2 LM	E CO	PPER	US		12	7870.50	US	2	,016.0	00
11/09/1 11/	09/1	U6		2		09	FEB 1	L2 LM	E CO	PPER	US		12	7875.00	US	2	,241.0)ODR
11/09/1 11/	09/1	U6		3		09	FEB 1	L2 LM	E CO	PPER	US		12	7875.25	US	3	,380.2	25DR
11/09/1 11/	9/1	U6			1	09	FEB 1	L2 LM	E CO	PPER	US		12	7877.75	US	1	,189.2	25
11/09/1 11/	09/1	U6		1		09	FEB 1	L2 LM	E CO	PPER	US		12	7878.00	US	1	,195.5	50DR
11/09/1 11/	09/1	U6		1		09	FEB 1	L2 LM	E CO	PPER	US		12	7879.00	US	1	,220.5	50DR
11/09/1 11/				1		09					-		12	7880.00	US		,245.5	
11/09/1 11/					5								12	7880.00	បន		,227.5	
11/09/1 11/					4		FEB 1				-		12	7880.50	បន		,032.0	
11/09/1 11/				_	1								12	7882.00	US		,295.5	
11/09/1 11/				3			FEB 1						12	7906.00	US		,686.5	
11/09/1 11/0				1	_								12	7907.25	US		,926.7	
11/09/1 11/0					4								12	7910.00	US		,982.0	
11/09/1 11/0					1		FEB 1						12	7910.25	US		,001.7	
11/09/1 11/0					4		FEB 1						12	7912.25	US		,207.0	
11/09/1 11/0					3		FEB 1				-		12	7912.50	US		,174.0	
11/09/1 11/0					1		FEB 1						12	7912.75	US		,064.2	
11/09/1 11/0					3		FEB 1						12	7913.00	US		,211.5	
11/09/1 11/0					1 4		FEB 1						12 12	7914.00 7914.75	US		,095.5	
11/09/1 11/0 11/09/1 11/0				4	4		FEB 1						12	7915.00	US US		,457.0	
11/09/1 11/09/1				4	4		FEB 1				-		12	7916.25	US		,482.0	
11/09/1 11/09/1					1		FEB 1						12	7916.25	US		,607.0 ,164.2	
11/09/1 11/0					1		FEB 1				-		12	7917.00	US		,170.5	
11/09/1 11/0				2	_	09							12	7917.25	US		,353.5	
11/09/1 11/0				2	3		FEB 1						12	7917.50	US		,549.0	
11/09/1 11/				3	_	09							12	7917.75	US		,567.7	
11/09/1 11/				í		09					-		12	7919.75	US		,239.2	
11/09/1 11/				19		09					-		12	7920.00	US		,664.5	
11/09/1 11/					3		FEB 1						12	7920.00	US		,736.5	
11/09/1 11/					6		FEB 1				-		12	7920.25	US		,510.5	
11/09/1 11/					4		FEB 1						12	7921.75	US		,157.0	
11/09/1 11/					2								12	7922.00	US		,591.0	
11/09/1 11/	9/1	U6		1		09	FEB 1	L2 LM	E CO	PPER	US		12	7934.00	US	2	,595.5	50DR
11/09/1 11/	09/1	U6		5		09	FEB 1	L2 LM	E CO	PPER	US		12	7936.00	US	13	,227.5	50DR
11/09/1 11/	9/1	U6		4		09	FEB 1	L2 LM	E CO	PPER	US		12	7936.50	US	10	,632.0)ODR
11/09/1 11/	9/1	U6		2		09	FEB 1	L2 LM	E CO	PPER	US		12	7937.25	US		,353.5	
11/09/1 11/	09/1	U6		1		09	FEB 1	L2 LM	E CO	PPER	US		12	7938.00	US	2	,695.5	50DR
11/09/1 11/	9/1	U6			2	09	FEB 1	L2 LM	E CO	PPER	US		12	7939.00	US	5	,441.0	00
11/09/1 11/	09/1	U6			3								12	7940.00	US	8	,236.5	50
11/09/1 11/	9/1	U6		1		09	FEB 1	L2 LM	E CO	PPER	US		12	7940.50	US	2	,758.0)ODR
11/09/1 11/	09/1	U6			1	09					-		12	7941.25	US	2	,776.7	15
11/09/1 11/				1		09							12	7944.25	US	2	,851.7	/5DR
11/09/1 11/				_	4						-		12	7944.75	US		,457.0	
11/09/1 11/				3		09							12	7945.00	US		,611.5	
11/09/1 11/					10		FEB 1						12	7945.00	US		,705.0	
11/09/1 11/				_	5						-		12	7946.75	US		,571.2	
11/09/1 11/0				5			FEB 1						12	7948.50	US		,790.0	
11/09/1 11/	19/1	06		2			FEB 1	LZ LM	E CO	PPER	US		12	7949.25	US		,953.5	
				122*	122		בר ז כי ב	T 0370		7706	77^	CLO	SE	7830.18		226	,387.5	30
						AV.	ERAGE	TONG	÷	7796.	• / / 0							

AVERAGE LONG: 7796.770 AVERAGE SHORT: 7870.995

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

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TRADE	SETTL		LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E	X	PRICE	cc	P. DEBIT/CR	AGE EDIT	86
11/10/1	11/10/1			1	10	 433	12	T.ME	COPPER	TIS			7378.50	us	11	,300.	50DR
	11/10/1			ī					COPPER	_			7379.00	US		,288.	
	11/10/1			5					COPPER				7381.50	US		,127.	
	11/10/1		5						COPPER				7381.75	US		,096.	
11/10/1	11/10/1	U 6		1	10	FEE	12	LME	COPPER	US	1	.2	7383.25	US	11	,181.	75DR
11/10/1	11/10/1	U 6		2	10	FEE	12	LME	COPPER	US	1	.2	7385.00	US	22	,276.	00DR
11/10/1	11/10/1	Ū6	1		10	FEE	12	LME	COPPER	US	1	.2	7395.25	US	10	,881.	75
11/10/1	11/10/1	U 6	2		10	FEE	12	LME	COPPER	US	1	.2	7395.50	US	21	,751.	00
	11/10/1		2		10				COPPER				7396.50	US		,701.	
	11/10/1		1		10				COPPER				7400.00	US		,763.	
	11/10/1			1	10				COPPER				7406.00	US		,613.	
	11/10/1			1					COPPER				7411.75	US		,469.	
	11/10/1			3	10				COPPER				7412.25	US		,370.	
	11/10/1		_	1	10				COPPER				7412.75	US		,444.	
	11/10/1		1		10				COPPER				7413.00	US		,438.	
	11/10/1		3		10				COPPER				7415.00	US		,164.	
	11/10/1		1		10				COPPER				7418.75	US		,294.	
	11/10/1		5	-	10				COPPER				7420.00	US		,315.	
	11/10/1			5	10				COPPER				7423.25	US		,908.	
	11/10/1		•	5					COPPER				7428.00	US		,315.	
	11/10/1		2		10				COPPER				7449.75	US		,038.	
	11/10/1		2	7	10 10				COPPER				7450.00	US		,026.	
	11/10/1			7					COPPER				7450.00	US		,591.	
	11/10/1 11/10/1			1	10				COPPER				7450.25 7451.00	US US		,506. ,464.	
	11/10/1			2					COPPER	_			7451.25	US		,963.	
	11/10/1			1	10				COPPER				7451.50	US		,475.	
	11/10/1		3		10				COPPER	_			7452.50	US		,351.	
	11/10/1		1		10				COPPER	_			7453.00	US		,438.	
	11/10/1		2		10				COPPER				7454.75	US		,788.	
	11/10/1		_	1	10				COPPER	_			7462.75	US		,194.	
	11/10/1		3	_					COPPER				7465.00	US		,414.	
	11/10/1			4	10				COPPER				7465.00	US		,552.	
	11/10/1		2		10				COPPER	_			7467.00	US		,176.	
	11/10/1			1	10				COPPER				7467.75	US		,069.	
	11/10/1			2	10				COPPER		1		7469.00	US		,076.	
11/10/1	11/10/1	U 6		2	10				COPPER		1		7469.25	US	18	,063.	50DR
11/10/1	11/10/1	U 6		1	10	FEE	12	LME	COPPER	US	1	2	7469.50	US	9	,025.	50DR
11/10/1	11/10/1	U6		4	10	FEE	12	LME	COPPER	US	1	.2	7471.00	US	35	,952.	00DR
11/10/1	11/10/1	U 6		1	10	FEE	12	LME	COPPER	US	1	.2	7471.25	US	8	,981.	75DR
11/10/1	11/10/1	Ū6		5	10				COPPER		1	.2	7472.25	US	44	,783.	75DR
11/10/1	11/10/1	Ū6	2		10	FEE	12	LME	COPPER	US	1	.2	7473.25	US	17	,863.	50
11/10/1	11/10/1	U 6	3		10	FEE	12	LME	COPPER	US	1	.2	7474.00	US	26	,739.	00
	11/10/1		1		10				COPPER				7475.00	US		,888.	
	11/10/1		4		10				COPPER				7475.25	US		,527.	
	11/10/1			1					COPPER				7476.50	US		,850.	
	11/10/1		2						COPPER				7477.75	US		,638.	
	11/10/1		6	_	10				COPPER				7480.00	US		,578.	
	11/10/1			5	10				COPPER				7480.00	US		,815.	
	11/10/1		_	3	10				COPPER				7480.50	US		,251.	
	11/10/1		4		10				COPPER				7481.25	US		,927.	
11/10/1	11/10/1	06	5		Τ0	FEE	5 IZ	LME	COPPER	ບຮ	1	.2	7482.00	US	43	,565.	UU

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

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TRADE	SETTL		LONG	SHORT	COI	NTR	ACT	DESC	RIPTION		EX	PRICE	CC	PAGE 87 DEBIT/CREDIT
	11/10/1		-	3					COPPER	_	12	7483.00	US	26,064.00DR
	11/10/1 11/10/1		5 1						COPPER			7500.00 7519.50	US US	41,315.00 7,775.50
	11/10/1		2						COPPER	_		7520.00	US	23,289.00
	11/10/1		3 1						COPPER			7521.50	US	7,725.50
11/10/1	11/10/1	00	73*	73*		F 15.	J 12	. LIME	COFFER	. 05		7830.52	05	21,506.25DR
			, 3	75		ERA	T SE	ONG:	7456	. 565	CHOPH	7030.32		21,300.23DR
									7444					
11/14/1	11/14/1	U 6	14						COPPER		12	7700.00	បន	46,165.00
11/14/1	11/14/1	Ū6		1	14	FE	B 12	LME	COPPER	US	12	7701.00	បន	3,272.50DR
11/14/1	11/14/1	U6		2	14	FE	B 12	LME	COPPER	US	12	7702.00	បន	6,495.00DR
11/14/1	11/14/1	Ψ6	1 2	1					COPPER	_	12	7705.00	បន	3,172.50DR
	11/14/1		1						COPPER		12	7706.50	US	3,135.00
	11/14/1		2						COPPER			7706.75	បន	6,257.50
	11/14/1			1					COPPER	_		7708.25	US	3,091.25DR
	11/14/1		1						COPPER			7711.00	US	3,022.50
	11/14/1		1	-					COPPER		12	7711.50	US	3,010.00
	11/14/1								COPPER		12	7714.50	US	14,675.00DR
	11/14/1			2					COPPER	_		7728.75	US	5,157.50DR
	11/14/1 11/14/1			3 1					COPPER			7730.25 7739.50	US US	7,623.75DR 2,310.00DR
	11/14/1			2					COPPER			7753.25	US	3,932.50DR
	11/14/1			_					COPPER	_	12	7755.00	US	7,690.00DR
	11/14/1		1	-					COPPER			7759.00	US	1,822.50
	11/14/1		2						COPPER			7772.75	US	2,957.50
	11/14/1		ī						COPPER		12	7773.00	US	1,472.50
	11/14/1			1					COPPER		12	7774.25	US	1,441.25DR
	11/14/1			2					COPPER		12	7774.50	บร	2,870.00DR
11/14/1	11/14/1	Ū6	2		14	FE	B 12	LME	COPPER	US	12	7775.00	បន	2,845.00
11/14/1	11/14/1	U6		1					COPPER		12	7775.00	បន	1,422.50DR
	11/14/1			1					COPPER		12	7775.25	US	1,416.25DR
	11/14/1			3					COPPER		12	7775.50	បន	4,230.00DR
	11/14/1			3					COPPER	_	12	7776.00	បន	4,192.50DR
	11/14/1			1					COPPER		12	7776.50	US	1,385.00DR
	11/14/1		•	1					COPPER		12	7776.75	US	1,378.75DR
	11/14/1		2 1						COPPER	_	12 12	7777.25 7777.75	US	2,732.50
	11/14/1												US	1,353.75
	11/14/1 11/14/1		3 3						COPPER		12 12	7778.00 7778.50	US US	4,042.50 4,005.00
	11/14/1		1						COPPER		12	7778.75	US	1,328.75
	11/14/1		1						COPPER		12	7780.25	US	1,291.25
	11/14/1		<u> </u>	2					COPPER			7780.25	US	2,582.50DR
	11/14/1		1	-					COPPER			7783.75	US	1,203.75
	11/14/1		_	1					COPPER			7785.25	US	1,166.25DR
	11/14/1			1					COPPER		12	7786.00	US	1,147.50DR
	11/14/1			4					COPPER		12	7787.00	US	4,490.00DR
11/14/1	11/14/1	Ū6	1		14	FE	в 12	LME	COPPER	US	12	7788.75	US	1,078.75
	11/14/1			3					COPPER			7792.00	US	2,992.50DR
	11/14/1			1					COPPER			7796.00	US	897.50DR
	11/14/1		_	1					COPPER	_	12	7797.75	US	853.75DR
11/14/1	11/14/1	Ū6	2		14	FE	В 12	2 LME	COPPER	US	12	7805.00	US	1,345.00

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TRAD:	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG		SHORT	COI	NTRAC	T I	DESCI	RIPTION		EX	PI	RICE	CC	PAGE DEBIT/CREDIT	88
11/14/1	11/14/1	υ6		2		14	FEB	12	LME	COPPER	US	12	7806	.00	US	1,295	
	11/14/1			6						COPPER		12	7806		US	3,810	
	11/14/1			4						COPPER		12	7845		US	1,360	
	11/14/1			5						COPPER		12	7846	.00	US	1,762	
11/14/1	11/14/1	U6		1		14	FEB	12	LME	COPPER	US	12	7849	.75	US		.25DR
	11/14/1			5		14	FEB	12	LME	COPPER	US	12	7860	.00	US	3,512	.50DR
	11/14/1			4		14	FEB	12	LME	COPPER	US	12	7870	.00	US	3,810	
	11/14/1				4					COPPER		12	7873		US	4,160	
11/14/1	11/14/1	U 6			1	14	FEB	12	LME	COPPER	US	12	7890	.50	US	1,465	.00
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7894	.25	US	4,676	
11/14/1	11/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	7895	.25	US	3,167	
11/14/1	11/14/1	U6		1		14	FEB	12	LME	COPPER	US	12	7907	.75	US	1,896	.25DR
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7908	3.50	US	5,745	
11/14/1	11/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	7919	.00	US	2,177	
11/14/1	11/14/1	U 6			1					COPPER		12	7921	.25	US	2,233	.75
11/14/1	11/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	7927	.75	US	4,792	.50
11/14/1	11/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	7930	.00	US	7,357	.50
				68*	68*							CLOSE	7831	.90		27,275	
						AVI	ERAGE	E LO	ONG:	7784	.025					,	
							ERAGE										
11/15/1	11/15/1	U 6			1	15	FEB	12	LME	COPPER	US	12	7677	.00	US	3,881	.25DR
11/15/1	11/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	7679		US	15,325	
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7681	.50	US	3,768	
11/15/1	11/15/1	U 6			5	15	FEB	12	LME	COPPER	US	12	7685	.00	US	18,406	.25DR
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7689	.75	US	3,562	
	11/15/1				1	15	FEB	12	LME	COPPER	US	12	7690	.00	US	3,556	
11/15/1	11/15/1	U6			3	15	FEB	12	LME	COPPER	US	12	7690	.25	US	10,650	.00DR
11/15/1	11/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	7693	3.00	US	3,481	.25
11/15/1	11/15/1	Ū6			1	15	FEB	12	LME	COPPER	US	12	7693	3.50	US	3,468	.75DR
11/15/1	11/15/1	Ū6			4	15	FEB	12	LME	COPPER	US	12	7697	.00	US	13,525	.00DR
11/15/1	11/15/1	Ū6			4	15	FEB	12	LME	COPPER	US	12	7705	.00	US	12,725	.00DR
11/15/1	11/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	7705	.50	US	3,168	.75DR
11/15/1	11/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	7705	.75	US	3,162	.50
11/15/1	11/15/1	U6		4		15	FEB	12	LME	COPPER	US	12	770€	.00	US	12,625	.00
11/15/1	11/15/1	Ū6		4		15	FEB	12	LME	COPPER	US	12	7710	.25	US	12,200	.00
11/15/1	11/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	7710	.50	US	3,043	.75
11/15/1	11/15/1	Ū6		6		15	FEB	12	LME	COPPER	US	12	7721	.75	US	16,575	.00
	11/15/1			2						COPPER	_	12	7722		US	5,512	.50
11/15/1	11/15/1	Ū6		1		15	FEB	12	LME	COPPER	US	12	7723	3.00	US	2,731	.25
11/15/1	11/15/1	Ū6		1		15	FEB	12	LME	COPPER	US	12	7723	3.50	US	2,718	.75
11/15/1	11/15/1	Ū6		2		15	FEB	12	LME	COPPER	US	12	7728	3.25	US	5,200	.00
	11/15/1			2						COPPER		12	7729		US	5,125	.00
	11/15/1			1						COPPER	_	12	7731		US	2,512	.50
	11/15/1			1						COPPER	_	12	7733		US	2,462	
	11/15/1			1						COPPER		12	7734		US	2,456	
	11/15/1				1					COPPER		12	7738		US	2,337	
	11/15/1			1						COPPER	_	12	7741		US	2,281	
	11/15/1			2						COPPER		12	7741		US	4,550	
	11/15/1			1						COPPER	_	12	7741		US	2,268	
	11/15/1			1						COPPER	_	12	7742		US	2,237	
11/15/1	11/15/1	Ū6			5	15	FEB	12	LME	COPPER	US	12	7743	3.50	US	11,093	.75DR

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TRAD:	ING ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	
11/15/1	11/15/1	υ6	2		15	FEB 12	LME	COPPER	US	12	7749.00	ບຣ	
	11/15/1			4				COPPER		12	7749.00	US	
	11/15/1		1					COPPER		12	7749.50	US	
	11/15/1		3					COPPER		12	7751.25	US	-
	11/15/1			1				COPPER		12	7753.00	US	
	11/15/1			3				COPPER		12	7753.25	US	-
	11/15/1			1				COPPER	_	12	7755.00	US	-
	11/15/1			1				COPPER		12	7757.50	US	
11/15/1	11/15/1	Ū6	1		15	FEB 12	LME	COPPER	US	12	7760.00	US	1,806.25
	11/15/1		2		15	FEB 12	LME	COPPER	US	12	7762.00	US	-
	11/15/1		5					COPPER		12	7763.00	US	
	11/15/1		1		15	FEB 12	LME	COPPER	US	12	7764.00	US	-
	11/15/1			1	15	FEB 12	LME	COPPER	US	12	7772.25	US	-
	11/15/1			2				COPPER		12	7773.50	US	
	11/15/1			1	15	FEB 12	LME	COPPER	US	12	7774.50	US	-
	11/15/1		1					COPPER		12	7774.75	US	
	11/15/1			1				COPPER		12	7774.75	US	
	11/15/1			2				COPPER	_	12	7775.00	US	•
,_,_	,, -	•	49*	49*				0011 ===	-	CLOSE	7832.25		15,112.50DR
					AV	ERAGE I	ONG:	7733	.826				,
						ERAGE S							
11/16/1	11/16/1	U6	7					COPPER		12	7590.00	US	42,306.25
	11/16/1		3					COPPER		12	7593.00	US	
	11/16/1		2					COPPER		12	7597.75	US	-
	11/16/1		7					COPPER		12	7600.00	US	•
	11/16/1		2					COPPER		12	7605.50	US	
	11/16/1		4		16	FEB 12	LME	COPPER	US	12	7606.50	US	
	11/16/1		1					COPPER		12	7610.25	US	-
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7614.00	US	5,443.75
11/16/1	11/16/1	U 6	1					COPPER		12	7614.75	US	
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7615.00	US	10,837.50
11/16/1	11/16/1	Ū6	1		16	FEB 12	LME	COPPER	US	12	7615.50	US	5,406.25
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7616.00	US	5,393.75
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7616.25	US	10,775.00
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7616.75	US	10,750.00
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7617.25	US	5,362.50
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7618.25	US	5,337.50
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7618.75	US	5,325.00
11/16/1	11/16/1	U6		4	16	FEB 12	LME	COPPER	US	12	7620.00	US	21,175.00DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7620.25	US	5,287.50DR
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7623.75	US	5,200.00
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7625.50	US	5,156.25DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7628.00	US	5,093.75DR
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7628.50	US	5,081.25
11/16/1	11/16/1	Ū6	5		16	FEB 12	LME	COPPER	US	12	7631.50	បន	25,031.25
11/16/1	11/16/1	U 6		1				COPPER		12	7631.75	បន	5,000.00DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7634.75	US	4,925.00DR
11/16/1	11/16/1	U 6		1	16	FEB 12	LME	COPPER	US	12	7635.25	បន	4,912.50DR
11/16/1	11/16/1	υ6	1		16	FEB 12	LME	COPPER	US	12	7636.00	បន	4,893.75
11/16/1	11/16/1	U 6	1					COPPER	_	12	7636.75	បន	4,875.00
11/16/1	11/16/1	Ū6		2	16	FEB 12	LME	COPPER	US	12	7644.75	US	9,350.00DR

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TRAD	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	CO				IPTION		EX		PRICE	cc	PAGE DEBIT/CREDIT	
11/16/1	11/16/1	π6		7	16				COPPER		12		 645.00	 US	32,681	
	11/16/1			1					COPPER		12		645.25	US		
	11/16/1		1						COPPER		12		646.00	US	4,643	
	11/16/1			1					COPPER		12		650.00	US	4,543	
	11/16/1		1		16	FEB :	12 I	LME	COPPER	US	12	7	658.00	US	4,343	.75
11/16/1	11/16/1	U6		2	16	FEB :	12 I	LME	COPPER	US	12	7	671.50	US	8,012	.50DR
11/16/1	11/16/1	U6		3	16	FEB 3	12 I	LME	COPPER	US	12	7	673.00	US	11,906	.25DR
11/16/1	11/16/1	U6		1	16	FEB :	12 I	LME	COPPER	US	12	7	676.25	US	3,887	.50DR
	11/16/1		1						COPPER		12		681.25	US	3,762	.50
	11/16/1		1						COPPER		12		688.25	US	•	
	11/16/1			5					COPPER		12		689.25	US	17,812	
	11/16/1			1					COPPER		12		696.00	US	3,393	
	11/16/1			1					COPPER		12		699.00	US	3,318	
	11/16/1			1					COPPER	-	12		707.00	US	3,118	
	11/16/1			1					COPPER	-	12		709.50	US		
	11/16/1			8					COPPER		12		712.50	US	23,850	
	11/16/1		1	•	16				COPPER		12		712.75	US	2,975	
	11/16/1		4	2					COPPER		12		712.75	US	•	
	11/16/1		4 1						COPPER COPPER		12 12		713.00	US	11,875	
	11/16/1 11/16/1		т.	2					COPPER		12		714.75 715.00	US US	2,925	
	11/16/1			1					COPPER	_	12		715.00 716.00	US	5,837 2,893	
	11/16/1			1					COPPER		12		710.00 717.00	US	2,868	
	11/16/1			1					COPPER		12		717.50 717.50	US	•	
	11/16/1			2					COPPER	_	12		717.75	US	5,700	
	11/16/1		1	_					COPPER		12		718.50	US	2,831	
	11/16/1		1						COPPER		12		720.00	US	2,793	
	11/16/1		_	1					COPPER		12		720.00	US	2,793	
	11/16/1		1						COPPER		12		723.50	US	2,706	
11/16/1	11/16/1	U6		1	16	FEB :	12 I	LME	COPPER	US	12	7	724.00	US	2,693	
11/16/1	11/16/1	U6	3		16	FEB :	12 I	LME	COPPER	US	12	7	725.25	US	7,987	.50
11/16/1	11/16/1	U6		1	16	FEB 3	12 I	LME	COPPER	US	12	7	725.25	US	2,662	.50DR
11/16/1	11/16/1	U6		1	16	FEB :	12 I	LME	COPPER	US	12	7	727.00	US	2,618	.75DR
11/16/1	11/16/1	U6		1	16	FEB :	12 I	LME	COPPER	US	12	7	727.25	US	2,612	.50DR
11/16/1	11/16/1	U6	2						COPPER		12		727.50	US	5,212	.50
	11/16/1		1						COPPER		12		730.00	US	•	
	11/16/1		1						COPPER		12		732.00	US	2,493	
	11/16/1		2						COPPER		12		733.00	US	4,937	
	11/16/1		2	_					COPPER		12		734.00	US	4,887	
	11/16/1			3					COPPER		12		743.25	US	6,637	
	11/16/1			1					COPPER		12		748.00	US	2,093	
	11/16/1			1 1					COPPER COPPER		12 12		770.75 775.50	US US	1,525	
	11/16/1			1	16				COPPER	-	12		778.25		1,406	
	11/16/1 11/16/1			1					COPPER		12		780.00	US US	1,337 1,293	
	11/16/1			1					COPPER		12		780.00 780.25	US	1,293	
	11/16/1			1					COPPER		12		796.00	US		.75DR
	11/16/1			4					COPPER		12		800.00	US	3,175	
	11/16/1			1					COPPER		12		803.00	US		.75DR
	11/16/1		5	_	16				COPPER		12		805.00	US		
	11/16/1		-	1					COPPER	_	12		810.75	US		.00DR
11/16/1	11/16/1	U6		1	16	FEB :	12 I	LME	COPPER	US	12	7	811.00	US	518	.75DR

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TRADE	SETTL		LONG	SHORT	CO	NTRAC'	T D	ESCR	IPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	91
11/16/1	11/16/1	υ6	77*	2 77*	16	FEB :	12	LME	COPPER		12 CLOSE	7811.25 7831.75	us	1,025. 97,762.	00DR
						ERAGE			7654						
11/15/1	11/18/1					ERAGE					10	E454 00	***	0 431	0.5
	11/17/1		1 2						COPPER		12	7454.00	US US	9,431.	
	11/17/1 11/17/1		2						COPPER		12 12	7460.00 7467.00	US	18,562. 18,212.	
	11/17/1		1						COPPER			7467.50	US	9,093.	
	11/17/1		1						COPPER	-		7467.75	US	9,087.	
	11/17/1		ī						COPPER	-		7469.00	US	9,056.	
	11/17/1			1					COPPER			7470.00	US	9,031.	
11/17/1	11/17/1	U6	1		17	FEB :	12	LME	COPPER	US	12	7470.75	US	9,012.	50
11/17/1	11/17/1	U6	1		17	FEB :	12	LME	COPPER	US	12	7471.00	US	9,006.	25
11/17/1	11/17/1	U6		1	17	FEB :	12	LME	COPPER	US	12	7471.00	ບຣ	9,006.	25DR
	11/17/1		1						COPPER			7472.50	US	8,968.	
	11/17/1		1						COPPER			7473.00	US	8,956.	
	11/17/1		_	5					COPPER			7473.00	US	44,781.	
	11/17/1		1	_					COPPER			7473.25	US	8,950.	
	11/17/1			2					COPPER	-		7478.00	US	17,662.	
	11/17/1			3					COPPER			7478.25	US	26,475.	
	11/17/1			1 1					COPPER			7482.00 7485.50	US US	8,731. 8,643.	
	11/17/1 11/17/1			3					COPPER	-		7486.00	US	25,893.	
	11/17/1			1					COPPER			7486.75	US	8,612.	
	11/17/1		5	_					COPPER			7494.50	US	42,093.	
	11/17/1		5	1					COPPER			7527.75	US	7,587.	
	11/17/1		1	_					COPPER			7532.00	US	7,481.	
	11/17/1		<u> </u>						COPPER			7533.00	US	7,456.	
11/17/1	11/17/1	U6	1		17	FEB :	12	LME	COPPER	US	12	7535.00	US	7,406.	25
11/17/1	11/17/1	U6		1	17	FEB :	12	LME	COPPER	US	12	7546.75	US	7,112.	50DR
11/17/1	11/17/1	U6		2	17	FEB :	12	LME	COPPER	US	12	7547.00	ບຣ	14,212.	50DR
11/17/1	11/17/1	Ū6		2					COPPER		12	7548.00	US	14,162.	50DR
	11/17/1			2					COPPER	-		7564.00	US	13,362.	
	11/17/1			1					COPPER			7565.50	US	6,643.	
	11/17/1		1						COPPER			7590.75	US	6,012.	
	11/17/1		1						COPPER	-		7592.50	US	5,968.	
	11/17/1		1						COPPER			7607.25	US	5,600.	
	11/17/1 11/17/1		3 1						COPPER		12 12	7632.75 7644.75	US US	14,887. 4,662.	
	11/17/1		1						COPPER			7656.50	US	4,368.	
	11/17/1		2						COPPER		12	7657.00	US	8,712.	
	11/17/1		ī						COPPER			7658.50	US	4,318.	
	11/17/1		-	5					COPPER		12	7680.00	US	18,906.	
	11/18/1		1						COPPER			7517.00	US	7,856.	
	11/18/1		ī						COPPER			7518.00	US	7,831.	
	11/18/1		1						COPPER			7521.00	US	7,756.	
11/18/1	11/18/1	Ū6	2		17	FEB :	12	LME	COPPER	US	12	7522.00	US	15,462.	50
	11/18/1			2					COPPER			7522.75	US	15,425.	
	11/18/1			3					COPPER			7523.00	US	23,118.	
	11/18/1			1					COPPER	-	12	7527.50	US	7,593.	
11/18/1	11/18/1	Ū6		3	17	FEB :	12	LME	COPPER	US	12	7528.00	US	22,743.	75DR

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TRAD.	ING ACCOU	JN.T.											PAGE 92
TRADE	SETTL	ΔТ	LONG	SHORT	COI	√π₽ Δ ⊂π	חודפרו	RIPTION		EX	PRICE	CC	PAGE 92 DEBIT/CREDIT
											TRICE		DEDIT/ CREDIT
11/18/1	11/18/1	116		1	17	FEB 12	T.ME	COPPER	IIS	12	7530.50	US	7,518.75DR
	11/18/1			3				COPPER		12	7530.75	US	22,537.50DR
	11/18/1		2 6	1				COPPER		12	7531.00	บร	7,506.25DR
	11/18/1			ī				COPPER			7534.00	US	7,431.25DR
	11/18/1		2	-				COPPER			7544.75	US	14,325.00
	11/18/1		6					COPPER	-		7545.00	US	42,937.50
	11/18/1		1					COPPER		12	7546.50	US	7,118.75
	11/18/1		1					COPPER		12	7547.75	US	7,118.75
11/10/1	11/10/1	00	47*	47*		FED 12	LIME	COPPER	US	CLOSE	7831.25	US	7,087.30 7,018.75DR
			4/"	4/"		ERAGE I	ONG.	7535	251	CLUSE	7031.23		7,016.75DR
						ERAGE S							
11/21/1	11/21/1	116		1				COPPER		12	7263.00	US	14,227.00DR
				4				COPPER	_	12		_	-
	11/21/1		4	4							7263.50	US	56,858.00DR
	11/21/1		4					COPPER			7275.00	US	55,708.00
	11/21/1		1	-				COPPER			7285.75	US	13,658.25
	11/21/1		-	1				COPPER			7294.75	US	13,433.25DR
	11/21/1		1	_				COPPER			7302.00	US	13,252.00
	11/21/1			2				COPPER	-		7310.75	US	26,066.50DR
	11/21/1			3				COPPER			7311.75	US	39,024.75DR
	11/21/1			5				COPPER		12	7313.00	បន	64,885.00DR
	11/21/1		4					COPPER			7314.00	US	51,808.00
	11/21/1		1					COPPER		12	7314.50	US	12,939.50
11/21/1	11/21/1	U6	1					COPPER		12	7314.75	US	12,933.25
11/21/1	11/21/1	U6	4					COPPER		12	7315.00	US	51,708.00
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7336.75	US	12,383.25DR
11/21/1	11/21/1	U6	3		21	FEB 12	LME	COPPER	US	12	7337.50	US	37,093.50
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7338.75	US	12,333.25
11/21/1	11/21/1	U6	2		21	FEB 12	LME	COPPER	US	12	7339.00	US	24,654.00
11/21/1	11/21/1	U6		5	21	FEB 12	LME	COPPER	US	12	7340.00	US	61,510.00DR
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7343.50	US	12,214.50DR
11/21/1	11/21/1	U6		2	21	FEB 12	LME	COPPER	US	12	7343.75	US	24,416.50DR
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	US	12	7346.50	US	36,418.50DR
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	US	12	7352.00	US	36,006.00DR
	11/21/1			1	21	FEB 12	LME	COPPER	US	12	7353.00	US	11,977.00DR
	11/21/1		2		21	FEB 12	LME	COPPER	US	12	7364.75	US	23,366.50
	11/21/1		3					COPPER		12	7365.00	US	35,031.00
	11/21/1		4					COPPER		12	7367.00	US	46,508.00
	11/21/1		1					COPPER		12	7368.50	US	11,589.50
		•	32*	32*				0011210	O.D	CLOSE	7832.08	0.5	6,837.50DR
			32	J_		ERAGE I	ONG •	7328	. 851	CLODE	7002.00		0,03,13021
						ERAGE S							
11/22/1	11/22/1	116	5					COPPER		12	7340.00	US	61,536.25
	11/22/1		5	1				COPPER			7340.75	US	12,288.50DR
	11/22/1							COPPER			7341.25	US	24,552.00DR
	11/22/1		1	2				COPPER			7341.25	US	12,063.50
	11/22/1		3					COPPER			7350.00	US	36,171.75
	11/22/1		3	2				COPPER			7351.00	US	24,064.50DR
	11/22/1		1	2				COPPER			7351.00		
			5					COPPER		12	7352.00	US	12,007.25
	11/22/1		5	4								US	59,567.50
11/22/1	11/22/1	06		7	22	LEB I	LIME	COPPER	US	12	7358.75	US	11,838.50DR

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TRADI	ING ACCOU	JNT																
TRADE	SETTL	AT	LONG		SHORT	COI	NTR	ACT	DESC	RIPT	ION			EX	PRIC	E	CC	PAGE 93 DEBIT/CREDIT
11/22/1	11/22/1	Π6			3	22	FE	в 12	LME	COP	PER	US		12	7363.2	5	US	35,178.00DR
11/22/1	11/22/1	Ū6		5		22	FE	в 12	LME	COP	PER	US		12	7365.0	0	US	58,411.25
	11/22/1				1				LME					12	7365.0		US	11,682.25DR
11/22/1	11/22/1	Ū6			1	22	FE	в 12	LME	COP	PER	US		12	7365.2	5	US	11,676.00DR
11/22/1	11/22/1	U 6			3	22	FE	в 12	LME	COP	PER	US		12	7370.0	0	US	34,671.75DR
11/22/1	11/22/1	U 6			2	22	FE	в 12	LME	COP	PER	US		12	7371.0	0	US	23,064.50DR
11/22/1	11/22/1	Ū6			2	22	FE	в 12	LME	COP	PER	US		12	7378.0	0	US	22,714.50DR
11/22/1	11/22/1	Ū6			2				LME					12	7378.2	5	US	22,702.00DR
11/22/1	11/22/1	Ū6			4	22	FE	в 12	LME	COP	PER	US		12	7379.5	0	US	45,279.00DR
11/22/1	11/22/1	Ū6			1	22	FE	В 12	LME	COP	PER	US		12	7379.7	5	US	11,313.50DR
11/22/1	11/22/1	Ū6			1	22	FE	B 12	LME	COP	PER	US		12	7380.0	0	US	11,307.25DR
11/22/1	11/22/1	Ū6			1	22	FE	B 12	LME	COP	PER	US		12	7380.2	5	US	11,301.00DR
11/22/1	11/22/1	Ū6			4	22	FE	B 12	LME	COP	PER	US		12	7382.2	5	US	45,004.00DR
11/22/1	11/22/1	Ū6		1		22	FE	B 12	LME	COP	PER	US		12	7387.5	0	US	11,119.75
11/22/1	11/22/1	Ū6			1	22	FE	B 12	LME	COP	PER	US		12	7388.7	5	US	11,088.50DR
11/22/1	11/22/1	U6		2		22	FΕ	B 12	LME	COP	PER	US		12	7392.0	0	US	22,014.50
11/22/1	11/22/1	Ū6		2		22	FE	B 12	LME	COP	PER	US		12	7392.5	0	US	21,989.50
11/22/1	11/22/1	U6			1	22	FΕ	B 12	LME	COP	PER	US		12	7393.7	5	US	10,963.50DR
11/22/1	11/22/1	Ū6			3	22	FE	B 12	LME	COP	PER	US		12	7395.0	0	US	32,796.75DR
11/22/1	11/22/1	Ū6		5					LME					12	7397.0	0	US	54,411.25
11/22/1	11/22/1	Ū6			5	22	FΕ	B 12	LME	COP	PER	US		12	7405.0	0	US	53,411.25DR
11/22/1	11/22/1	Ū6		3		22	FΕ	B 12	LME	COP	PER	US		12	7408.7	5	US	31,765.50
11/22/1	11/22/1	Ū6		1		22	FΕ	B 12	LME	COP	PER	US		12	7411.0	0	US	10,532.25
11/22/1	11/22/1	Ū6		4		22	FΕ	B 12	LME	COP	PER	US		12	7411.5	0	US	42,079.00
	11/22/1			2					LME						7414.7		US	20,877.00
	11/22/1								LME			_		12	7415.2		US	20,852.00DR
	11/22/1				2				LME			_		12	7418.2		US	20,702.00DR
	11/22/1				4				LME						7422.5		US	40,979.00DR
	11/22/1				1				LME			_			7423.0		US	10,232.25DR
	11/22/1				4				LME			_			7425.0		US	40,729.00DR
	11/22/1			_	1				LME						7425.2		US	10,176.00DR
	11/22/1			1					LME			_		12	7427.0		US	10,132.25
	11/22/1			1	_				LME			_		12	7428.7		US	10,088.50
	11/22/1								LME						7438.0		US	19,714.50DR
	11/22/1			_	1				LME			_		12	7438.5		US	9,844.75DR
	11/22/1			8	•				LME					12	7440.0		US	78,458.00
	11/22/1				3				LME						7440.0		US	29,421.75DR
	11/22/1			_	4				LME			_		12	7443.0		US	38,929.00DR
	11/22/1			5	-				LME					12	7444.2		US	48,505.00
	11/22/1				1				LME						7444.7		US	9,688.50DR
	11/22/1				1				LME			_		12	7445.2		US	9,676.00DR
	11/22/1			2	3				LME					12	7448.0		US	28,821.75DR
	11/22/1			1					LME						7449.5 7452.0		US	19,139.50
	11/22/1 11/22/1			2					LME			_		12	7452.0		US US	9,507.25 18,814.50
	11/24/1			10					LME					12	7300.5		US	132,947.50
11/27/1	TT/27/1	00		70*	70*		r E	U 12	Thre	COP	r er	U.S	CT.	OSE	7832.2		UB	25,475.00
				,	70"	AVI			ONG:			.353 .910	CL	JOE	1032.2	,		23, 175.00
11/23/1	11/23/1	116		5					LME					12	7180.2	5	US	81,531.25
	11/23/1			5					LME					12	7180.2		US	80,937.50
11/2J/I	11/2J/1	30		,		23	. E		LINE	COP	LEK	00		12	,105.0	•	J	00,557.50

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11 /02 /1	11/02/1															00 010 0	
	11/23/1		5 5						COPPER		12		90.75	US		80,218.7	
	11/23/1		5	-					COPPER		12 12		00.00	US		79,062.5	
	11/23/1 11/23/1			1					COPPER		12		09.50	US US		15,575.0 15,562.5	
			1	4					COPPER		12		13.25	US		-	
	11/23/1		3						COPPER		12		13.75			15,481.2	
	11/23/1 11/23/1		1						COPPER		12		14.25	US US		46,406.2 15,456.2	
	11/23/1		Δ.	1					COPPER		12		14.50	US		15,450.0	
	11/23/1		4						COPPER		12		16.00	US		61,650.0	
	11/23/1		1						COPPER		12		17.25	US		15,381.2	
	11/23/1		_	5					COPPER		12		30.00	US		75,312.5	
	11/23/1		5	3					COPPER		12		33.00	US		74,937.5	
	11/23/1		3	2					COPPER	-	12		40.00	US		29,625.0	
	11/23/1			5					COPPER	-	12		45.00	US		73,437.5	
	11/23/1			1					COPPER		12		47.25	US		14,631.2	
	11/23/1			4					COPPER		12		47.75	US		58,475.0	
	11/23/1			2					COPPER		12		60.00	US		28,625.0	
	11/23/1			3					COPPER		12		62.00	US		42,787.5	
	11/23/1		4	3					COPPER	-	12		77.50	US		55,500.0	
	11/23/1		i						COPPER		12		81.50	US		13,775.0	
	11/23/1		_	5					COPPER		12		95.25	US		67,156.2	
	11/23/1		3	3					COPPER		12		20.00	US		38,437.5	
	11/23/1		í						COPPER		12		20.25	US		12,806.2	
	11/23/1		_	2					COPPER		12		33.25	US		24,962.5	
	11/23/1		1	_					COPPER		12		39.75	US		12,318.7	
	11/23/1		_	2					COPPER		12		45.00	US		24,375.0	
	11/23/1			1					COPPER		12		45.50	US		12,175.0	
	11/23/1			1					COPPER		12		60.75	US		11,793.7	
	11/23/1			1					COPPER		12		61.25	US		11,781.2	
	11/23/1			2					COPPER		12		62.50	US		23,500.0	
	11/23/1			3					COPPER		12		63.25	US		35,193.7	
11/23/1	11/23/1	υ6	1		23	FEB	12	LME	COPPER	US	12	73	64.75	US		11,693.7	
11/23/1	11/23/1	U6		2	23	FEB	12	LME	COPPER	US	12	73	70.50	US		23,100.0	00DR
11/23/1	11/23/1	U6		1	23	FEB	12	LME	COPPER	US	12	73	70.75	US		11,543.7	75DR
11/23/1	11/23/1	U6	3		23	FEB	12	LME	COPPER	US	12	73	74.75	US		34,331.2	25
11/23/1	11/23/1	U6	1		23	FEB	12	LME	COPPER	US	12	73	75.00	បន		11,437.5	50
11/23/1	11/23/1	U6	1		23	FEB	12	LME	COPPER	US	12	73	79.50	US		11,325.0	00
11/23/1	11/23/1	U6	4		23	FEB	12	LME	COPPER	US	12	73	82.00	US		45,050.0	00
11/24/1	11/24/1	U6		10	23	FEB	12	LME	COPPER	US	12	73	00.00	បន	1	.33,125.0	00DR
			55*	55*							CLOSE	78	32.50			49,550.0	00
					AVI	ERAG	E LC	NG:	7252	.327							
								IORT:									
	11/24/1			3					COPPER		12		29.25	US		52,759.5	
	11/24/1			1					COPPER		12		29.75	US		17,574.0	
	11/24/1			4					COPPER		12		35.00	US		69,771.0	
	11/24/1			1					COPPER		12		35.25	US		17,436.5	
	11/24/1		1						COPPER	-	12		54.00	US		16,967.7	
	11/24/1		1						COPPER		12		54.50	US		16,955.2	
	11/24/1		1						COPPER		12		54.75	US		16,949.0	
	11/24/1		2						COPPER		12		55.00	US		33,885.5	
11/24/1	11/24/1	Ū6		1	24	FEB	12	LME	COPPER	បន	12	71	55.00	US		16,942.7	/5DR

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	25111														DEBII/CREDI	
11/24/1	11/24/1	U6		4	24	F	SB 12	LME	COPPER	US	1:	2 '	7156.00	US	67,67	1.00DR
11/24/1	11/24/1	U 6	1		24	F	EB 12	LME	COPPER	US	1:	2 '	7160.75	US	16,79	9.00
11/24/1	11/24/1	U 6	1		24	F	EB 12	LME	COPPER	US	1:	2 '	7161.00	US	16,79	2.75
11/24/1	11/24/1	U 6	1 1 3 3	1					COPPER		1:	2 '	7162.50	US		5.25DR
11/24/1		U6	1						COPPER		1:		7164.00	US	16,71	
11/24/1		U6	3						COPPER		1:		7169.75	US	49,72	
11/24/1			3 1 1						COPPER		1.		7170.00	បន	49,70	
11/24/1			1						COPPER		1:		7172.75	US	16,49	
11/24/1		U6	1						COPPER		1:		7174.75	US	16,44	
11/24/1		U6	4 2						COPPER		1:		7175.00	US	65,77	
11/24/1		06	2						COPPER		1		7179.25	US	32,67	
11/24/1		U6	1	1					COPPER		1:		7185.00	US	•	2.75DR
11/24/1		U6	2						COPPER		1		7193.00	US	15,99	
11/24/1		116	4						COPPER		1		7195.00	US	31,88	
11/24/1 11/24/1		U6	1 1	1					COPPER		1:		7196.00 7196.00	US	63,67	7.75DR
$\frac{11}{24}$		116	1	4					COPPER		1:		7196.00	US US	15,90	
$\frac{11}{24}$		116	1						COPPER		1:		7205.00	US	15,69	
11/24/1		116	2						COPPER		1:		7205.00	US	31,37	
11/24/1		116	1						COPPER		1		7205.25	US	15,67	
11/24/1		116	2 1 1 4 1 1 1						COPPER		1		7206.25	US	15,66	
11/24/1		116	4						COPPER		i		7222.75	US	60,99	
11/24/1		116	1						COPPER		i		7229.75	US	15,07	
11/24/1		116	1						COPPER		1		7230.00	US	15,06	
11/24/1		116	1						COPPER		1		7242.00	US	14,76	
11/24/1		116	1						COPPER	_	1		7245.50	US	14,68	
11/24/1		U6	2						COPPER		1		7246.25	US	29,32	
11/24/1			2						COPPER	_	1		7246.75	US	29,29	
11/24/1			1		24	F	EB 12	LME	COPPER	US	1:	2 '	7248.00	US	14,61	
11/24/1	11/24/1	U 6	1		24	F	EB 12	LME	COPPER	US	1:	2 '	7250.00	ບຣ	14,56	7.75
11/24/1	11/24/1	U 6		3	24	F	B 12	LME	COPPER	US	1:	2 '	7265.00	US	42,57	8.25DR
11/24/1	11/24/1	U6		1	24	F	EB 12	LME	COPPER	US	1:	2 '	7265.50	US	14,18	0.25DR
11/24/1	11/24/1	U6		1	24	F	EB 12	LME	COPPER	US	1:	2 '	7271.75	US	14,02	4.00DR
11/24/1	11/24/1	U 6		2	24	F	EB 12	LME	COPPER	US	1:	2 '	7276.00	US	27,83	5.50DR
11/24/1	11/24/1	U 6		1	24	F	EB 12	LME	COPPER	US	1:		7276.50	US	13,90	5.25DR
11/24/1	11/24/1	U 6		1					COPPER		1:	2 '	7276.50	US	13,90	5.25DR
11/24/1			1						COPPER		1:		7279.25	បន	13,83	
11/24/1			1						COPPER		1:		7279.75	បន	13,82	
11/24/1			1	_					COPPER		1:		7280.00	US	13,81	
11/24/1				2					COPPER		1:		7280.00	US		5.50DR
11/24/1				1					COPPER		1:		7281.25	US	•	6.50DR
11/24/1				1					COPPER		1:		7281.50	US		80.25DR
11/24/1			_	2					COPPER		1		7283.00	US		5.50DR
11/24/1			5	4					COPPER		1:		7290.00	US	67,83	
11/24/1				1 1					COPPER		1:		7295.00	US		2.75DR
11/24/1			1	1					COPPER		1:		7298.25	US		1.50DR
11/24/1			1	12					COPPER		1:		7299.75 7300.00	US	13,32	
11/24/1 11/24/1				12					COPPER				7300.00	US US		.3.00DR .1.50DR
$\frac{11}{24}$				3					COPPER				7300.25	US		22.00DR
$\frac{11}{24}$				2					COPPER		1:		7301.73	US		5.50DR
11/24/1			4	2					COPPER		1		7315.00	US	51,77	
,, _	,, _		•						JUL 1 111			_		0.0	31///	

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11 /04 /1	11/04/1														 	
	11/24/1 11/24/1			5 2					COPPER			.2 .2	7320.25 7321.25	US	64,057. 25,573.	
				3								.2	7321.25	US	•	
	11/24/1 11/25/1		1	3					COPPER			.2	7151.25	US	38,303.	
			4											US	17,036.	
	11/25/1		4	•					COPPER			.2	7152.25	US	68,046.	
	11/25/1			2					COPPER			.2	7206.50	US	31,310.	
	11/25/1		4	3					COPPER			.2	7207.50	US	46,890.	
	11/25/1		1						COPPER			.2	7212.00	US	15,517.	
	11/25/1		1						COPPER			.2	7213.25	US	15,486.	
	11/25/1		3						COPPER			.2	7213.50	US	46,440.	
	11/25/1		1						COPPER			.2	7214.75	US	15,449.	
	11/25/1		4	_					COPPER	-		.2	7215.00	US	61,771.	
	11/25/1			3					COPPER	-		.2	7216.00	US	46,253.	
	11/25/1			2					COPPER			.2	7216.25	US	30,823.	
	11/25/1			2					COPPER			.2	7226.00	US	30,335.	
	11/25/1			1					COPPER			.2	7226.50	US	15,155.	
	11/25/1			1					COPPER			.2	7228.00	US	15,117.	
	11/25/1			1					COPPER	-		.2	7229.00	US	15,092.	
	11/25/1			2					COPPER				7230.00	US	30,135.	
	11/25/1			1					COPPER				7235.25	US	14,936.	
	11/25/1			2					COPPER			.2	7241.75	US	29,548.	
	11/25/1			3					COPPER			.2	7255.00	US	43,328.	
11/25/1	11/25/1	Ū6	1		24	FE)	3 12	LME	COPPER	US	1	.2	7257.75	US	14,374.	00
	11/25/1		1		24	FE	3 12	LME	COPPER	US	1	.2	7260.00	US	14,317.	75
11/25/1	11/25/1	U6	1		24	FE	3 12	LME	COPPER	US	1	.2	7260.50	US	14,305.	25
11/25/1	11/25/1	U6	1		24	FE	3 12	LME	COPPER	US	1	.2	7265.00	US	14,192.	75
11/25/1	11/25/1	υ6	1		24	FE	3 12	LME	COPPER	US	1	.2	7270.50	US	14,055.	25
11/25/1	11/25/1	υ6	2		24	FE	3 12	LME	COPPER	US	1	.2	7271.00	US	28,085.	50
11/25/1	11/25/1	υ6	4		24	FE	3 12	LME	COPPER	US	1	.2	7271.50	US	56,121.	00
11/25/1	11/25/1	Ū6	1		24	FE	3 12	LME	COPPER	US	1	.2	7272.00	US	14,017.	75
11/25/1	11/25/1	υ6	1		24	FE	3 12	LME	COPPER	US	1	.2	7275.00	US	13,942.	75
11/25/1	11/25/1	U 6		2	24	FE	3 12	LME	COPPER	US	1	.2	7278.25	US	27,723.	00DR
11/25/1	11/25/1	U6		7	24	FE	3 12	LME	COPPER	US	1	.2	7280.00	US	96,724.	25DR
11/25/1	11/25/1	U6		1	24	FE	3 12	LME	COPPER	US	1	.2	7280.50	US	13,805.	25DR
11/25/1	11/25/1	U 6	1		24	FE	3 12	LME	COPPER	US	1	.2	7284.25	US	13,711.	50
11/25/1	11/25/1	U6	4		24	FE	3 12	LME	COPPER	US	1	.2	7284.50	US	54,821.	00
			95*	95*							CLOS	Έ	7832.71		64,700.	
					AV.	ERA	SE L	ONG:	7223	.768						
					AV.	ERA	JE S	HORT:	7251	.010						
11/28/1	11/28/1	U 6	4		28	FE	3 12	LME	COPPER	US	1	.2	7378.00	US	45,554.	00
11/28/1	11/28/1	U6	1		28	FEI	3 12	LME	COPPER	US	1	.2	7381.50	US	11,301.	
	11/28/1		_	5					COPPER			2	7401.25	US	54,036.	
	11/28/1			2					COPPER	-		2	7428.50	US	20,252.	
	11/28/1			2					COPPER			2	7432.00	US	20,077.	
	11/28/1			ī					COPPER			2	7432.25	US	10,032.	
	11/28/1			1					COPPER			2	7438.75	US	9,869.	
	11/28/1			1					COPPER			.2	7439.00	US	9,863.	
	11/28/1		4	-	28				COPPER	-		2	7440.25	US	39,329.	
	11/28/1		-	1					COPPER			.2	7442.00	US	9,788.	
	11/28/1			2	28				COPPER			2	7443.00	US	19,527.	
	11/28/1		1	2					COPPER			.2	7451.00	US	9,563.	
11,20,1	11,20,1	00	±		20	2,121	- 12	خلتيت	COLFER	. 05	_	- 2	, 101.00	UD	2,303.	20

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

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TRAD	ING ACCO	UNT											
												PAGE	97
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
11 (00 (1	11 /00 /1					10 TV			10			44 21 0	
11/28/1	11/28/1	06	5 15*	15*		FEB 12 LME	COPPER	US	12 CLOSE	7479.00 7833.54	US	44,317. 3,381.	
			15"	15"		EDACE LONG.	7/22	266	CLUSE	7033.54		3,301.	ZODR
						ERAGE LONG: ERAGE SHORT	7433 : 7424						
11/20/1	11/29/1	116		3		FEB 12 LME			12	7413.00	US	21 556	2 E D B
												31,556.	
	11/29/1 11/29/1			2 1		FEB 12 LME FEB 12 LME			12 12	7418.00 7420.75	US US	20,787. 10,325.	
	11/29/1			1		FEB 12 LME			12	7420.75	US	10,323.	
	11/29/1		1	т.		FEB 12 LME			12	7427.75	US	10,293.	
	11/29/1		1		29	FEB 12 LME			12	7427.73	US	10,150.	
	11/29/1		_	5		FEB 12 LME			12	7423.75	US	50,000.	
	11/29/1		5	3		FEB 12 LME			12	7438.75	US	49,375.	
	11/29/1		5		29	FEB 12 LME		-	12	7450.00	US	47,968.	
	11/29/1		2		29			-	12	7457.50	US	18,812.	
	11/29/1		1		29				12	7458.25	US	9,387.	
	11/29/1		1		29	FEB 12 LME			12	7459.00	US	9,368.	
	11/29/1		6		29				12	7459.50	US	56,137.	
	11/29/1		9	1	29	FEB 12 LME			12	7460.00	US	9,343.	
	11/29/1			1		FEB 12 LME		-	12	7463.00	US	9,268.	
	11/29/1			1		FEB 12 LME			12	7464.00	US	9,243.	
	11/29/1			2	29	FEB 12 LME			12	7465.00	US	18,437.	
	11/29/1		1	2	29	FEB 12 LME			12	7470.00	US	9,093.	
	11/29/1		4		29			-	12	7470.25	US	36,350.	
	11/29/1		1		29	FEB 12 LME			12	7472.00	US	9,043.	
	11/29/1		i			FEB 12 LME		-	12	7472.75	US	9,025.	
	11/29/1		2		29	FEB 12 LME			12	7473.00	US	18,037.	
	11/29/1		1		29	FEB 12 LME			12	7473.25	US	9,012.	
	11/29/1		-	2		FEB 12 LME		-	12	7477.50	US	17,812.	
	11/29/1			1		FEB 12 LME			12	7478.00	US	8,893.	
	11/29/1			2		FEB 12 LME			12	7478.25	US	17,775.	
	11/29/1			2		FEB 12 LME			12	7478.50	US	17,762.	
	11/29/1			ī		FEB 12 LME			12	7479.00	US	8,868.	
	11/29/1			1		FEB 12 LME		-	12	7480.50	US	8,831.	
	11/29/1		1	-	29				12	7481.25	US	8,812.	
	11/29/1		4			FEB 12 LME			12	7482.50	US	35,125.	
	11/29/1		-	1	29	FEB 12 LME			12	7483.50	US	8,756.	
	11/29/1			1		FEB 12 LME			12	7484.00	US	8,743.	
	11/29/1			4		FEB 12 LME		-	12	7485.00	US	34,875.	
	11/29/1			2	29	FEB 12 LME		-	12	7486.00	US	17,387.	
	11/29/1			3	29	FEB 12 LME			12	7489.00	US	25,856.	
	11/29/1			5		FEB 12 LME			12	7490.50	US	42,906.	
	11/29/1			5	29	FEB 12 LME			12	7490.75	US	42,875.	
	11/29/1		2		29			-	12	7499.25	US	16,725.	
	11/29/1		1		29	FEB 12 LME			12	7499.50	US	8,356.	
	11/29/1		4		29	FEB 12 LME	COPPER	US	12	7499.75	US	33,400.	
	11/29/1		3		29				12	7500.00	US	25,031.	
	11/30/1		2		29	FEB 12 LME	COPPER	US	12	7299.75	US	26,700.	
11/30/1	11/30/1	Ū6	2		29	FEB 12 LME	COPPER	US	12	7304.50	US	26,462.	50
11/30/1	11/30/1	Ū6	1		29	FEB 12 LME	COPPER	US	12	7305.75	US	13,200.	00
11/30/1	11/30/1	Ū6		4	29	FEB 12 LME	COPPER	US	12	7343.25	US	49,050.	00DR
	11/30/1			2	29	FEB 12 LME	COPPER	US	12	7350.00	US	24,187.	50DR

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TRAD	ING ACCOU	JN.I.												DAGE	
TRADE	SETTL	ΑТ	LONG	SHORT	CO	NTRACT	DESC	RIPTION	J	F	ΞX	PRICE	CC	PAGE DEBIT/CREDI	
									· 						
11/30/1	11/30/1	Ū 6		5	29	FEB 1	2 LME	COPPER	R US	1	L2	7355.50	US	59,78	1.25DR
11/30/1	11/30/1	U6		2	29	FEB 1	2 LME	COPPE	R US	1	L2	7363.75	US	23,50	0.00DR
11/30/1	11/30/1	U6		3	29	FEB 1	2 LME	COPPER	R US	1	L2	7365.00	US	35,15	6.25DR
11/30/1	11/30/1	U6	1 3		29	FEB 1	2 LME	COPPE	R US	1	L2	7371.25	US	11,56	2.50
11/30/1	11/30/1	Ū6	3		29	FEB 1	2 LME	COPPER	R US	1	L2	7372.75	US	34,57	5.00
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPER	R US	1	L2	7373.00	US	23,03	7.50
11/30/1	11/30/1	Ū6	5		29	FEB 1	2 LME	COPPER	R US	1	L2	7379.50	US	56,78	1.25
11/30/1	11/30/1	Ū6		1	29	FEB 1	2 LME	COPPER	R US	1	L2	7391.25	US	11,06	2.50DR
11/30/1	11/30/1	U6		5	29	FEB 1	2 LME	COPPE	R US	1	L2	7420.00	US	51,71	8.75DR
11/30/1	11/30/1	U6	2					COPPER		1	L2	7426.00	US	20,38	7.50
11/30/1	11/30/1	U6		1	29	FEB 1	2 LME	COPPER	R US	1	L2	7426.00	US	10,19	3.75DR
11/30/1	11/30/1	U6		1	29	FEB 1	2 LME	COPPER	R US	1	L2	7427.50	US	10,15	6.25DR
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPE	R US	1	L2	7435.00	US	19,93	7.50
11/30/1	11/30/1	Ū6		4				COPPE		1	L2	7435.00	US	39 , 87	5.00DR
11/30/1	11/30/1	U6	3		29	FEB 1	2 LME	COPPER	R US	1	L2	7436.25	US	29,81	2.50
11/30/1	11/30/1	U6	3		29	FEB 1	2 LME	COPPER	R US	1	L2	7436.50	US	29,79	3.75
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPER	R US	1	L2	7437.75	US	19,80	0.00
11/30/1	11/30/1	U6		2	29	FEB 1	2 LME	COPPER	R US	1	L2	7442.75	US	19,55	0.00DR
11/30/1	11/30/1	U6		3	29	FEB 1	2 LME	COPPER	R US	1	L2	7444.25	US	29,21	2.50DR
11/30/1	11/30/1	U6	5		29	FEB 1	2 LME	COPPER	R US	1	L2	7450.00	US	47,96	8.75
11/30/1	11/30/1	Ū6	3		29	FEB 1	2 LME	COPPER	R US	1	L2	7452.75	US	28,57	5.00
11/30/1	11/30/1	U6	1		29	FEB 1	2 LME	COPPER	R US	1	L2	7453.00	US	9,51	8.75
11/30/1	11/30/1	U6		1	29	FEB 1	2 LME	COPPE	R US	1	L2	7454.00	US	9,49	3.75DR
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPER	R US	1	L2	7456.25	US	18,87	5.00
11/30/1	11/30/1	U6	3		29	FEB 1	2 LME	COPPE	R US	1	L2	7457.25	US	28,23	7.50
11/30/1	11/30/1	U6		2	29	FEB 1	2 LME	COPPER	R US	1	L2	7457.75	US	18,80	0.00DR
11/30/1	11/30/1	U6		2	29	FEB 1	2 LME	COPPER	R US	1	L2	7458.00	US	18,78	7.50DR
11/30/1	11/30/1	U6	1		29	FEB 1	2 LME	COPPE	R US	1	L2	7473.00	US	9,01	8.75
11/30/1	11/30/1	Ū6	1		29	FEB 1	2 LME	COPPE	R US	1	L2	7478.00	US	8,89	3.75
11/30/1	11/30/1	U6	5		29	FEB 1	2 LME	COPPER	R US	1	L2	7510.00	US	40,46	8.75
11/30/1	11/30/1	U6	4		29	FEB 1	2 LME	COPPER	R US	1	L2	7533.25	US	30,05	0.00
11/30/1	11/30/1	U6	1		29	FEB 1	2 LME	COPPE	R US	1	L2	7533.75	US	7,50	0.00
11/30/1	11/30/1	U6	1					COPPER		1	L2	7552.00	US	7,04	3.75
11/30/1	11/30/1	U6	3		29	FEB 1	2 LME	COPPE	R US	1	L2	7552.50	US	21,09	3.75
11/30/1	11/30/1	U6	5		29	FEB 1	2 LME	COPPER	R US	1	L2	7554.00	US	34,96	8.75
11/30/1	11/30/1	U6	1					COPPE	_		L2	7557.00	US	6,91	.8.75
11/30/1	11/30/1	U6	1		29	FEB 1	2 LME	COPPE	R US	1	L2	7557.75	US	6,90	0.00
11/30/1	11/30/1	U6	1		29			COPPE		1	L2	7561.25	US	6,81	.2.50
11/30/1	11/30/1	U6	2					COPPE		1	L2	7562.75	US	13,55	0.00
11/30/1	11/30/1	Ū6		2				COPPE		1	L2	7643.25	US	9,52	5.00DR
	11/30/1			1				COPPE		1	L2	7644.75	US	4,72	5.00DR
	11/30/1			3				COPPE			L2	7645.00	US	•	6.25DR
	11/30/1			2				COPPE			L2	7645.25	US	•	5.00DR
	11/30/1			1				COPPE	_		L2	7648.75	US	•	5.00DR
	11/30/1			1				COPPE			L2	7649.75	US		0.00DR
	11/30/1			8				COPPE			L2	7650.00	បន		0.00DR
	11/30/1			3				COPPE			L2	7650.25	US		2.50DR
	11/30/1			1				COPPE			L2	7650.50	US		1.25DR
	11/30/1		1					COPPE			L2	7653.75	US		0.00
	11/30/1		4					COPPE	_		L2	7655.00	US	17,87	
	11/30/1		8					COPPE	_		L2	7660.00	US	34,75	
11/30/1	11/30/1	Ū6	1		29	FEB 1	2 LME	COPPE	R US	1	L2	7665.00	បន	4,21	8.75

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TRADE S	ETTL			SHORT		CON	TRAC	T DE	SCR	IPTION			EX 	PRICE	CC	DEBIT/CE	REDIT	
11/30/1 11	/30/1	U 6								COPPER	_	:	12	7665.75	US	8	8,400.0	00DR
11/30/1 11			2							COPPER			12	7669.50	បន		8,212.	
11/30/1 11		U6	3							COPPER			12	7669.75	បន		2,300.0	
11/30/1 11		U 6	5 3 2							COPPER			12	7680.00	US		9,218.	
11/30/1 11		U 6	3							COPPER			12	7690.00	US		0,781.2	
11/30/1 11			2							COPPER			12	7694.75	US		6,950.0	
11/30/1 11										COPPER			12	7736.00	US		7,331.2	
11/30/1 11										COPPER			12	7746.75	US		2,175.0	
11/30/1 11										COPPER			12	7760.25	US		1,837.	
11/30/1 11										COPPER			12	7778.50	US		2,762.	
11/30/1 11										COPPER			12	7781.75	US		1,300.0	
11/30/1 11			•							COPPER			12	7782.25	US		2,575.0	
11/30/1 11			3							COPPER COPPER			12 12	7783.50	US		3,768.	
11/30/1 11			2							COPPER			12	7784.50 7785.00	US		4,925.	
11/30/1 11 11/30/1 11			2							COPPER			12	7785.00	US		2,437.	
11/30/1 11										COPPER			12	7786.25	US US		1,218.7 2,375.0	
11/30/1 11										COPPER			12	7786.75	US		2,373.0 2,350.0	
11/30/1 11										COPPER			12	7787.00	US		7,012.	
11/30/1 11										COPPER			12	7799.25	US	•	862.	
11/30/1 11			5							COPPER			12	7800.00	US		4,218.	
11/30/1 11			3							COPPER			12	7800.00	US		1,687.	
11/30/1 11										COPPER			12	7805.00	US	-	718.	
11/30/1 11										COPPER			12	7805.25	US		712.5	
11/30/1 11			2							COPPER			12	7814.00	US		987.	
11/30/1 11			_							COPPER	_		12	7815.00	US	1	1,875.0	
11/30/1 11										COPPER			12	7819.00	US		1,106.2	
11/30/1 11										COPPER	_		12	7824.00	US		487.	
11/30/1 11					3	29	FEB 1	12 L	ME	COPPER	US		12	7825.00	บร		656.2	
11/30/1 11	/30/1	U 6	1			29	FEB 1	12 L	ME	COPPER	US	:	12	7847.75	បន		350.0	00DR
11/30/1 11	/30/1	U 6	4		:	29	FEB 1	12 L	ME	COPPER	US	:	12	7850.00	US	1	1,625.0	00DR
11/30/1 11	/30/1	U 6			2	29	FEB 1	12 L	ME	COPPER	US	:	12	7851.00	US		862.	50
11/30/1 11	/30/1	U 6			5	29	FEB 1	12 L	ME	COPPER	US		12	7864.00	បន	3	3,781.2	25
11/30/1 11	/30/1	U 6			5	29	FEB 1	12 L	ME	COPPER	US		12	7868.75	បន	4	4,375.0	00
11/30/1 11	/30/1	U 6			3	29	FEB 1	12 L	ME	COPPER	US		12	7869.75	បន	2	2,700.0	00
11/30/1 11	/30/1	U6	5		:					COPPER		:	12	7872.50	បន	4	4,843.	75DR
11/30/1 11										COPPER			12	7873.75	បន		1,000.0	
11/30/1 11										COPPER			12	7874.00	បន		2,012.	
11/30/1 11										COPPER			12	7874.25	US		2,025.0	
11/30/1 11										COPPER			12	7875.00	US		2,062.	
11/30/1 11										COPPER			12	7875.25	US		2,075.0	
11/30/1 11										COPPER			12	7875.50	US		1,043.	
11/30/1 11			1							COPPER			12	7881.25	US		1,187.	
11/30/1 11			1							COPPER			12	7881.50	US		1,193.	
11/30/1 11			5							COPPER			12	7885.75	US		6,500.0	
11/30/1 11			1 2							COPPER COPPER			12 12	7887.75 7888.00	US		1,350.0	
11/30/1 11 11/30/1 11			4							COPPER			12 12	7889.75	US US		2,712.5	
11/30/1 11			5							COPPER				7890.00	US		4,200.0 7,031.2	
11/30/1 11			J							COPPER			12	7890.50	US		1,418.	
11/30/1 11										COPPER			12	7890.75	US		1,425.	
11/30/1 11										COPPER			12	7895.00	US		3,062.	
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TRADE	SETTL	ΑΤ	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	100
11/30/1	11/30/1			3	29	 FEB 1	2 T.ME	COPPER	TIS	12	7895.25	us	4,612	.50
11/30/1			2	•				COPPER	_	12	7900.75	US	3,350	
11/30/1				1				COPPER		12	7900.75	US	1,675	
11/30/1			3		29	FEB 1	2 LME	COPPER	US	12	7901.00	US	5,043	
11/30/1	11/30/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7903.00	ບຣ	3,462	.50
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPER	US	12	7904.00	ບຣ	3,512	.50DR
11/30/1	11/30/1	U6	2		29	FEB 1	2 LME	COPPER	US	12	7904.25	US	3,525	.00DR
11/30/1	11/30/1	U 6		4	29	FEB 1	2 LME	COPPER	US	12	7905.00	US	7,125	.00
11/30/1	11/30/1	U 6		3	29	FEB 1	2 LME	COPPER	US	12	7906.00	US	5,418	.75
11/30/1	11/30/1	U6	3		29	FEB 1	2 LME	COPPER	US	12	7917.75	ບຣ	6,300	.00DR
11/30/1	11/30/1	U6	2					COPPER		12	7918.75	US	4,250	.00DR
11/30/1			2 2 1 1 3					COPPER	-	12	7919.00	US	4,262	
11/30/1			2					COPPER		12	7922.00	US	4,412	
11/30/1			1					COPPER			7922.50	US	2,218	
11/30/1			1					COPPER	-		7922.75	US	2,225	
11/30/1			3					COPPER			7931.50	US	7,331	
11/30/1			2					COPPER		12	7932.50	US	4,937	
11/30/1				5				COPPER			7944.50	US	13,843	
11/30/1				4				COPPER			7962.25	US	12,850	
11/30/1	11/30/1	υ6		1		FEB 1	2 LME	COPPER	US		7967.00	US	3,331	
			206*	206*			- 03-0	8616	200	CLOSE	7833.75		208,575	.00
						ERAGE ERAGE			802					
12/01/1	12/01/1	116		1				COPPER		12	7745.00	US	2,224	OODB
12/01/1				2				COPPER		12	7745.25	US	4,435	
12/01/1				1				COPPER		12	7745.75	US	2,205	
12/01/1				1				COPPER		12	7748.00	US	2,149	
12/01/1				4				COPPER		12	7749.00	US	8,496	
12/01/1				1				COPPER		12	7749.25	US	2,117	
12/01/1	12/01/1	U 6	1		01	MAR 1	2 LME	COPPER	US	12	7762.25	US	1,792	
12/01/1			1		01	MAR 1	2 LME	COPPER	US	12	7768.00	ບຣ	1,649	.00
12/01/1	12/01/1	U6	4		01	MAR 1	2 LME	COPPER	US	12	7775.00	US	5,896	.00
12/01/1	12/01/1	U6		1	01	MAR 1	2 LME	COPPER	US	12	7780.00	US	1,349	.00DR
12/01/1	12/01/1	U 6	1		01	MAR 1	2 LME	COPPER	US	12	7780.50	US	1,336	.50
12/01/1	12/01/1	U 6	1		01	MAR 1	2 LME	COPPER	US	12	7782.50	US	1,286	.50
12/01/1	12/01/1	U6	5		01	MAR 1	2 LME	COPPER	US	12	7785.00	ບຣ	6,120	.00
12/01/1	12/01/1	U6		1	01	MAR 1	2 LME	COPPER	US	12	7787.00	US	1,174	.00DR
12/01/1				1				COPPER		12	7789.00	US	1,124	
12/01/1			5					COPPER		12	7790.00	US	5,495	
12/01/1				12				COPPER		12	7790.00	US	13,188	
12/01/1				1				COPPER		12	7791.00	US	1,074	
12/01/1			1	_				COPPER		12	7792.00	US	1,049	
12/01/1			_	3				COPPER		12	7792.00	US	3,147	
12/01/1			3	_				COPPER		12	7792.75	US	3,090	
12/01/1				1				COPPER		12	7793.00	US	1,024	
12/01/1				1				COPPER		12	7794.00	US		.00DR
12/01/1				1				COPPER	-		7795.00	US		.00DR
12/01/1				1				COPPER		12	7804.00	US		.00DR
12/01/1			-	4				COPPER			7805.00	US	2,896	
12/01/1			5	4				COPPER COPPER	-	12 12	7806.25 7806.25	US US	3,463	
12/01/1	12/01/1	00		4	υı	MAK I	. z 1111E	COPPER	. ua	12	7000.25	GD	2,771	· OODK

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

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TRAD	ING ACCOU	JN.I.														DAGE	101
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION	T	EX		PRICE	CC	DEBIT/	PAGE CREDIT	101
12/01/1	12/01/1	U 6	4		01	MAF	12	LME	COPPER	US	12	78	08.00	US		2,596.	00
	12/01/1			1					COPPER		12		08.00	US		-	00DR
12/01/1	12/01/1	U6	1		01	MAF	12	LME	COPPER	US	12	78	09.00	US		624.	00
12/01/1	12/01/1	U6		2	01	MAF	12	LME	COPPER	US	12	78	10.00	US		1,198.	00DR
12/01/1	12/01/1	Ū6	5		01	MAF	12	LME	COPPER	US	12	78	10.25	US		2,963.	75
	12/01/1			1	01	MAF	12	LME	COPPER	US	12	78	10.25	US		592.	75DR
	12/01/1			7					COPPER		12		10.75	US		4,061.	
	12/01/1			1					COPPER	-	12		11.75	US			25DR
	12/01/1		1						COPPER		12		15.75	US		455.	
	12/01/1		5 1 2						COPPER		12		16.00	US		898.	
	12/01/1		3	_					COPPER		12		17.50	US		1,234.	
	12/01/1			2					COPPER		12		20.00	US			00DR
	12/01/1		•	3					COPPER		12		20.25	US		1,028.	
	12/01/1		2						COPPER		12		22.50	US		573.	
	12/01/1		1 5						COPPER		12 12		24.00 26.00	US		249.	
	12/01/1		5	5					COPPER		12		26.00 27.50	US US		995.	
	12/01/1 12/01/1		1	5					COPPER		12		27.75	US		155.	50DR
	12/01/1		1						COPPER		12		28.00	US		149.	
	12/01/1		_	2					COPPER	-	12		29.00	US			00DR
	12/01/1			1					COPPER		12		29.75	US			25DR
	12/01/1		5	_					COPPER	-	12		30.00	US		495.	
	12/01/1		3	3					COPPER		12		30.00	US			00DR
	12/01/1			5					COPPER		12		33.00	US			00DR
	12/01/1		1	•					COPPER		12		35.75	US			75DR
	12/01/1		_ 5						COPPER		12		40.00	US			00DR
	12/01/1		5						COPPER		12		41.50	US			50DR
	12/01/1		2		01	MAF	12	LME	COPPER	US	12	78	45.00	US			00DR
	12/01/1		2		01	MAF	12	LME	COPPER	US	12	78	45.50	US		577.	00DR
12/01/1	12/01/1	Ū6		2	01	MAF	12	LME	COPPER	US	12	78	48.00	US		702.	00
12/01/1	12/01/1	U6		2	01	MAF	12	LME	COPPER	US	12	78	50.00	US		802.	00
12/01/1	12/01/1	Ū6		1	01	MAF	12	LME	COPPER	US	12	78	50.25	US		407.	25
	12/01/1		1						COPPER		12		58.00	US			00DR
12/01/1	12/01/1	Ū6		1					COPPER		12	78	66.00	US		801.	00
	12/01/1			3					COPPER		12		66.25	US		2,421.	
	12/01/1		_	1					COPPER		12		66.50	US		813.	
	12/01/1		3						COPPER		12		71.00	US		2,778.	
	12/01/1		7						COPPER		12		80.00	US		8,057.	
	12/01/1		2						COPPER		12		82.00	US		2,402.	
	12/01/1		2						COPPER		12		82.25	US		2,414.	
	12/01/1		1	4					COPPER		12		90.50	US		1,413.	
	12/01/1			4 1						-	12 12		08.50	US		7,454.	
	12/01/1 12/01/1		2	т.					COPPER				09.00 16.25	US US		1,876. 4,114.	
	12/01/1		2	1					COPPER		12		18.50	US		2,113.	
	12/01/1			1					COPPER		12		23.75	US		2,244.	
12/01/1	-2/V-/I	30	91*	91*		LILLE	2		COLLER	. 05	CLOSE		33.96	0.0		24,906.	
			J±"	31		ERAC	E T.	ONG:	7826	.085	CLOBE	, 0	23.70			21,500.	2321
								HORT		.137							
12/02/1	12/02/1	υ6	2						COPPER		12	77	61.50	US		3,633.	50
	12/02/1		2						COPPER				61.75	US		3,621.	

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TRADE SETTL		SHORT	C	ONTR	ACT	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	102
12/02/1 12/02/1	U6 1	<u>-</u>					COPPER		12	7762.00	US	1,804.2	
12/02/1 12/02/1		3					COPPER		12	7767.00	US	5,037.	
12/02/1 12/02/1	U6	3					COPPER	-	12	7775.00	US	4,437.	
12/02/1 12/02/1	U6 2						COPPER			7788.50	US	2,283.5	
12/02/1 12/02/1	116	4					COPPER			7789.25	US	2,246.0	
12/02/1 12/02/1 12/02/1 12/02/1	116	-)					COPPER COPPER		12 12	7789.75 7800.00	US	1,110.	
12/02/1 12/02/1 12/02/1	116	•					COPPER			7810.75	US US	1,708.5 585.5	
12/02/1 12/02/1	116 1						COPPER			7811.25	US	573.0	
12/02/1 12/02/1 12/02/1	116	-					COPPER	-		7815.00	US	479.2	
12/02/1 12/02/1	116	<u>.</u>					COPPER			7815.25	US	946.0	
12/02/1 12/02/1	116						COPPER			7824.00	US	254.2	
12/02/1 12/02/1							COPPER	-		7829.00	US	129.2	
12/02/1 12/02/1							COPPER			7832.00	US	54.2	
12/02/1 12/02/1		1					COPPER			7835.25	US	27.0	
12/02/1 12/02/1		3	-				COPPER			7835.75	US	118.	
12/02/1 12/02/1	116	1					COPPER			7838.50	US	108.2	
12/02/1 12/02/1		1					COPPER			7838.75	US	114.	
12/02/1 12/02/1	116	5					COPPER			7850.25	US	2,010.0	
12/02/1 12/02/1	116 5	i	-				COPPER	-		7860.00	US	3,228.	
12/02/1 12/02/1	U6 5						COPPER		12	7876.75	US	5,322.5	
12/02/1 12/02/1		1					COPPER			7878.00	US	1,095.	
12/02/1 12/02/1		1					COPPER	-		7884.00	US	1,245.	
12/02/1 12/02/1		1					COPPER			7888.00	US	1,345.	
12/02/1 12/02/1		2					COPPER			7889.00	US	2,741.	
12/02/1 12/02/1		3					COPPER			7889.75	US	4,168.	
12/02/1 12/02/1		1					COPPER			7890.00	US	1,395.	
12/02/1 12/02/1		3					COPPER			7892.00	US	4,337.2	
12/02/1 12/02/1	υ6 1	_	0	2 MA	R 12	LME	COPPER	US	12	7894.00	US	1,495.	75DR
12/02/1 12/02/1	U 6	1	0	2 MA	R 12	LME	COPPER	US	12	7897.75	បន	1,589.	50
12/02/1 12/02/1	U 6	5	0	2 MA	R 12	LME	COPPER	US	12	7905.00	US	8,853.	75
12/02/1 12/02/1	U6	2	0	2 MA	R 12	LME	COPPER	US	12	7907.50	US	3,666.	50
12/02/1 12/02/1	U6 6	;	0	2 MA	R 12	LME	COPPER	US	12	7910.00	US	11,374.	50DR
12/02/1 12/02/1	U6	3	0	2 MA	R 12	LME	COPPER	US	12	7911.50	បន	5,799.	75
12/02/1 12/02/1	U6 1	-	0	2 MA	R 12	LME	COPPER	US	12	7912.00	បន	1,945.	75DR
12/02/1 12/02/1							COPPER	-		7918.00	ບຣ	2,095.	75DR
12/02/1 12/02/1	U6	1	0	2 MA	R 12	LME	COPPER	US	12	7920.75	ບຣ	2,164.	50
12/02/1 12/02/1							COPPER			7921.00	US	2,170.	
12/02/1 12/02/1							COPPER			7925.00	US	2,270.	
12/02/1 12/02/1							COPPER			7933.75	US	2,489.	
12/02/1 12/02/1							COPPER			7957.50	US	9,249.	
12/02/1 12/02/1							COPPER			7958.00	US	3,095.	
12/02/1 12/02/1		1					COPPER			7960.25	US	3,152.0	
12/02/1 12/02/1		. 1					COPPER			7961.25	US	3,177.0	
12/02/1 12/02/1							COPPER			7964.00	US	6,491.	
12/02/1 12/02/1		1		∠ MA	к 12	LME	COPPER	ບຮ		7966.00	US	3,295.	
	46	5* 46*			an -	ONTO	7045	722	CLOSE	7834.17		41,537.	50
				VERA			7847						
10/05/1 10/05/1	116					HORT			10	7057 75	***	E74 /	0000
12/05/1 12/05/1							COPPER COPPER			7857.75 7858.00	US US	574.0 1,160.5	
12/05/1 12/05/1	2	•	U	J MA	K 12	LINE	COPPER	GD	12	7030.00	ບລ	1,100.	JUDK

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TRAD	ING ACCO	UNT														
															PAGE	103
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCF	RIPTION		EX	PRICE	CC	DEBIT/CF		
10/05/1	10/05/1															
	12/05/1 12/05/1		1 1						COPPER		12 12	7859.75 7860.00	US US		624. 630.	
			т	1							12					
	12/05/1 12/05/1		1	1					COPPER			7866.00	US		780. 824.	
			1								12	7867.75	US			
	12/05/1		4	1					COPPER		12	7868.00	US	-	3,321.	
	12/05/1			1 2					COPPER		12 12	7868.00 7874.00	US	-	830.	
	12/05/1			1						-	12		US		L,960.	
	12/05/1		4	_					COPPER		12	7878.00	US		L,080.	
	12/05/1		4	3					COPPER		12	7879.75 7880.00	US		4,496.	
	12/05/1			2							12		US		3,390.	
	12/05/1		1	2					COPPER			7880.25	US		2,273.	
	12/05/1		1	4					COPPER	-	12 12	7880.75 7891.00	US		L,149.	
	12/05/1			1					COPPER		12	7895.00	US US		5,621.	
12/05/1	12/05/1	06	15*	15*	05	MAR	12	THE	COPPER	US			US		L,505.	
			15 *	15.	7.17	ED 7 (1)	- TC	NTC -	7060	066	CLOSE	7834.79		-	1,662.	50
						ERAG			7868 7881							
12/06/1	12/06/1	116	3						COPPER		12	7775.00	US	,	1,500.	00
	12/06/1		3	3					COPPER	-	12	7791.25	US		3,281.	
	12/06/1			1					COPPER		12	7791.75	US		L,081.	
	12/06/1			1					COPPER		12	7800.00	US	_	875.	
	12/06/1		1	±					COPPER		12	7805.00	US		750.	
	12/06/1		4						COPPER		12	7805.00	US		750. 2,975.	
	12/06/1		1						COPPER		12	7806.00	US	4	725.	
	12/06/1		2						COPPER		12	7808.75	US	-	L,312.	
	12/06/1		1						COPPER		12	7809.25	US	_	643.	
	12/06/1		-						COPPER		12	7810.00	US		3,125.	
	12/06/1		1	3					COPPER	-	12	7810.25	US	-	618.	
	12/06/1		1						COPPER		12	7813.25	US		543.	
	12/06/1		5						COPPER		12	7814.25	US		2,593.	
	12/06/1		3	1					COPPER		12	7814.25	US	-	518.	
	12/06/1			ī					COPPER		12	7815.25	US		493.	
	12/06/1		1	_					COPPER		12	7816.00	US		475.	
	12/06/1		-	1					COPPER	-	12	7822.00	US		325.	
	12/06/1		1	_					COPPER		12	7823.50	US		287.	
	12/06/1		1						COPPER		12	7824.00	US		275.	
	12/06/1		ī						COPPER		12	7825.75	US		231.	
	12/06/1		1						COPPER		12	7826.00	US		225.	
	12/06/1		ī						COPPER		12	7826.50	US		212.	
	12/06/1		3						COPPER		12	7829.25	US		431.	
	12/06/1		3						COPPER		12	7830.00	US		375.	
	12/06/1		4						COPPER		12	7838.25	US		325.	
	12/06/1		1						COPPER		12	7839.00	US		100.	
	12/06/1		_	3					COPPER		12	7839.00	US		300.	
	12/06/1		1	3					COPPER		12	7839.50	US		112.	
	12/06/1		ī						COPPER		12	7840.00	US		125.	
	12/06/1		_	2					COPPER		12	7842.00	US		350.	
	12/06/1			ī					COPPER	-	12	7850.25	US		381.	
	12/06/1		4	_					COPPER		12	7853.00	US	1	L,800.	
	12/06/1		1						COPPER		12	7854.50	US	_	487.	
	12/06/1		_	5					COPPER		12	7855.00	US	2	2,500.	
–	–			_				_		-			-	_		-

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

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TRADING ACCOUNT										
	T ONTO	diiopm	COMMENT	am beaar	TDETON		T-132	DDTGE	aa	PAGE 104
TRADE SETTL AT	LONG	SHORT	CONTRA	CT DESCE	ETPTION		EX	PRICE	CC	DEBIT/CREDIT
12/06/1 12/06/1 U6		14	06 MAR	12 LME	COPPER US	 S	12	7860.00	US	8,750.00
12/06/1 12/06/1 U6					COPPER US			7860.25	US	
12/06/1 12/06/1 U6	1		06 MAR	12 LME	COPPER US	S	12	7861.00	US	650.00DR
12/06/1 12/06/1 U6		2	06 MAR	12 LME	COPPER US	S	12	7861.00	US	1,300.00
12/06/1 12/06/1 U6		3	06 MAR	12 LME	COPPER US	S	12	7865.25	US	2,268.75
12/06/1 12/06/1 U6		5	06 MAR	12 LME	COPPER US	S	12	7868.25	US	4,156.25
12/06/1 12/06/1 U6	5			12 LME	COPPER US			7868.50	US	
	49*	49*					CLOSE	7835.00		20,325.00
					7827.33 7843.92					
		USD-US R	EG	*IISD-IIK	30.7 SEC	r* *	tisb-t.	MTF: 30.7 S	EC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANC	E	246,165.			48,211.68		000	89,997.		12,768DR
COMMISSION	_	25.				0			60DR	0
CLEARING FEES		114.				0			00	0
EXCHANGE FEES			00		.00	0		79.	38DR	0
TRANSACTION / NFA FEES			00			0		1.	96DR	0
TOTAL COMMISSION AND FEE	S	139.	70DR		.00	0		198. 12,493.	94DR	0
TOTAL REALIZED PROFIT OR	LOSS	18,287.	50DR		.00	Ō		12,493.	75DR	0
ENDING ACCOUNT BALANCE		264,592.	76DR		48,211.68	8DR		77,304.	61	12,768DR
TOTAL EQUITY		264,592.	76DR		48,211.68	8DR		77,304.	61	12,768DR
CONTINGENT VM NOT DISCOU	NTED		00		.00	0		389,950.	00	0
NET LIQUIDATING VALUE		264,592.	76DR		48,211.68	8DR		467,254.	61	12,768DR
CONTINGENT VM DISCOUNTED			00		.00	0		389,459.	15	0
MARGIN EXCESS			00			0		77,304.	6T	0
MARGIN DEFICIT		264,592.	76DR		48,211.68	8DR		•	00	12,768DR
WITHDRAWABLE FUNDS		264,592.	76DR		48,211.68	8DR		77,304.	61	12,768DR
CURRENCY CONVERSION RATE	TO US	1.000000	00	1	.00000000	0		1.000000	00	.01286918
CONVERTED ACCOUNT VALUE	AT MKT	264,592.	76DR		48,211.68	8DR		467,254.	61	164.31DR
DEGENERAL AGGOING DALANG		CONVERTED TOTAL								
BEGINNING ACCOUNT BALANCE COMMISSION	E	204,544.: 143.								
COMMISSION CLEARING FEES		1143.								
CLEARING FEES		70								

COMMISSION	143.00DR
CLEARING FEES	114.30DR
EXCHANGE FEES	79.38DR
TRANSACTION / NFA FEES	1.96DR
TOTAL COMMISSION AND FEES	338.64DR
TOTAL REALIZED PROFIT OR LOSS	30,781.25DR
ENDING ACCOUNT BALANCE	235,664.14DR
TOTAL EQUITY	235,664.14DR
TOTAL EQUITY	•
TOTAL EQUITY CONTINGENT VM NOT DISCOUNTED	235,664.14DR 389,950.00
~	•
CONTINGENT VM NOT DISCOUNTED NET LIQUIDATING VALUE	389,950.00 154,285.86
CONTINGENT VM NOT DISCOUNTED	389,950.00

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

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TRADING ACCOUNT

MARGIN DEFICIT

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CONVERTED TOTAL 235,664.14DR

WITHDRAWABLE FUNDS 235,664.14DR

CURRENCY CONVERSION RATE TO US 1.00000000 CONVERTED ACCOUNT VALUE AT MKT 154,285.86

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General:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

Newedge USA, LLC is a member of FINRA and the Securities Investor Protection Corporation ("SIPC"). You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at (202) 371-8300 or www.sipc.org. In accordance with the SEC Customer Protection Rules, Newedge US A, LLC may use free-credit balances in your securities account in the operations of their business. Such balances are payable to you upon demand and, although properly accounted for on their records, are not segregated. Futures accounts are not afforded SIPC protection.

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

USA Compliance Department contact information:

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

Canada:

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

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