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

DEC 22, 2011 Q MC540 15078002

TRADING ACCOUNT												
* * * * * *											PAGE	1
				FIRMATION	*	*	* *	*	*	*	* *	*
				YOUR ACCOUNT AND RISK.	T37	mp v p m	DDTGE		ъ.	- T III / /	TDED TE	
TRADE SETTL AT	BUY	SELL		CONTRACT DESCRIPTION		TRADE	PRICE		DEI	311/0	CREDIT	
12/22/1 12/22/1 US				MAR 12 HI-GRD COPPER		336	15	US				
12/22/1 12/22/1 05			′	ELECTRONIC TRADE	0-1	330	• 13	UD				
12/22/1 12/22/1 US			1	MAR 12 HI-GRD COPPER	04	336	30	US				
12/22/1 12/22/1 00		•	_	ELECTRONIC TRADE	0-1	330	• 50	OD				
12/22/1 12/22/1 US			3	MAR 12 HT-GRD COPPER	04	336	. 55	US				
,,,,,			•	ELECTRONIC TRADE	٠-			-				
12/22/1 12/22/1 US			3	MAR 12 HI-GRD COPPER	04	336	.75	US				
				ELECTRONIC TRADE				_				
12/22/1 12/22/1 US		:	1	MAR 12 HI-GRD COPPER	04	336	.85	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US		:	9	MAR 12 HI-GRD COPPER	04	336	.95	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US		:	9	MAR 12 HI-GRD COPPER	04	337	.15	US				
				ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE								
12/22/1 12/22/1 US	9			MAR 12 HI-GRD COPPER	04	339	.80	US				
	_			ELECTRONIC TRADE								
12/22/1 12/22/1 US	1			MAR 12 HI-GRD COPPER	04	340	.05	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US	11			MAR 12 HI-GRD COPPER	04	340	.50	US				
10/00/1 10/00/1 174				ELECTRONIC TRADE	0.4	240	0.0	***				
12/22/1 12/22/1 US	8			MAR 12 HI-GRD COPPER	04	340	.80	US				
12/22/1 12/22/1 US	10			ELECTRONIC TRADE	0.4	340	0.5	US				
12/22/1 12/22/1 05	12			MAR 12 HI-GRD COPPER ELECTRONIC TRADE	0-	340	.05	US				
12/22/1 12/22/1 US			2	MAR 12 HI-GRD COPPER	04	340	85	US				
12,22,1 12,22,1 05		•	_	ELECTRONIC TRADE	٠-	310	•05	O.D				
12/22/1 12/22/1 US		:		MAR 12 HI-GRD COPPER	04	340	.90	US				
				ELECTRONIC TRADE				_				
12/22/1 12/22/1 US	11			MAR 12 HI-GRD COPPER	04	341	.00	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US	2			MAR 12 HI-GRD COPPER	04	341	.10	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US			1	MAR 12 HI-GRD COPPER	04	341	.10	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US		1:		MAR 12 HI-GRD COPPER	04	341	.15	US				
				ELECTRONIC TRADE								
12/22/1 12/22/1 US	1			MAR 12 HI-GRD COPPER	04	341	.30	US				
10/00/1 10/00/1 ***				ELECTRONIC TRADE	0.4	241		***				
12/22/1 12/22/1 US	1			MAR 12 HI-GRD COPPER	04	341	.50	US				
12/22/1 12/22/1 US	6			ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	341	60	US				
12/22/1 12/22/1 UD	Ü			ELECTRONIC TRADE	0-±	341	• • • •	G				
12/22/1 12/22/1 US		1.		MAR 12 HI-GRD COPPER	04	341	. 60	US				
,,,,,,		-		ELECTRONIC TRADE	0 -	511		0.5				
12/22/1 12/22/1 US	22			MAR 12 HI-GRD COPPER	04	341	.70	US				
,,,				ELECTRONIC TRADE								
12/22/1 12/22/1 US		:		MAR 12 HI-GRD COPPER	04	341	.85	US				
				ELECTRONIC TRADE								

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

DEC 22, 2011 Q MC540 15078002

	ING ACCO								PAGE 2
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	E	X TRADE PRIC	E CC	DEBIT/CREDIT
12/22/1	12/22/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE AVERAGE LONG: 341 AVERAGE SHORT: 339	C	4 341.90	បន	
12/22/1	12/22/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	C	4 341.90	បន	
12/22/1	12/22/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	C	4 342.00	US	
12/22/1	12/22/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	C	4 342.00	បន	
12/22/1	12/22/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	C	4 342.05	បន	
12/22/1	12/22/1	US		4	MAR 12 HI-GRD COPPER	C	4 342.25	US	
12/22/1	12/22/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	C	4 342.40	បន	
		US	89*	89*	EEEE TRONIE TREE		COMMISSION	N US	17.80DR
		US			AVERAGE LONG: 341.	.044	CLEARING FEES	SUS	80.10DR
		US			AVERAGE SHORT: 339	.778 COMMISS	IONS AND FEES	s US	97.90DR
12/22/1	12/22/1	υ6	4		22 MAR 12 LME COPPER LME REGISTERED CLIENT	US 1	2 7399.50	បន	
12/22/1	12/22/1	υ6	1		22 MAR 12 LME COPPER	US 1	2 7408.25	US	
12/22/1	12/22/1	υ6	4		22 MAR 12 LME COPPER	US 1	2 7415.00	បន	
12/22/1	12/22/1	υ6	1		22 MAR 12 LME COPPER	US 1	2 7417.50	បន	
12/22/1	12/22/1	υ6	1		22 MAR 12 LME COPPER	US 1	2 7419.75	បន	
12/22/1	12/22/1	Ū6	4		22 MAR 12 LME COPPER	us 1	2 7420.00	US	
12/22/1	12/22/1	υ6		5	LME REGISTERED CLIENT 22 MAR 12 LME COPPER	CONTRACT US 1	2 7485.00	US	
12/22/1	12/22/1	Ū6		2	LME REGISTERED CLIENT 22 MAR 12 LME COPPER	r CONTRACT US 1	2 7498.50	US	
12/22/1	12/22/1	116		3	LME REGISTERED CLIENT	CONTRACT	2 7503 50	ΠG	
12/22/1	12/22/1	00		3	LME REGISTERED CLIENT	CONTRACT	2 7505.50	OD	
12/22/1	12/22/1	Ū6		1	22 MAR 12 LME COPPER LME REGISTERED CLIENT	US 1 CONTRACT	2 7508.25	បន	
12/22/1	12/22/1	Ū6		12	22 MAR 12 LME COPPER	US 1	2 7510.00	បន	
12/22/1	12/22/1	Ū6		1	22 MAR 12 LME COPPER	US 1	2 7510.25	ບຣ	
12/22/1	12/22/1	υ6	1		22 MAR 12 LME COPPER	US 1	2 7511.00	បន	
12/22/1	12/22/1	υ6	2		22 MAR 12 LME COPPER	US 1	2 7511.50	US	
12/22/1	12/22/1	υ6	1		22 MAR 12 LME COPPER	US 1	2 7514.00	US	
12/22/1	12/22/1	υ6	4		22 MAR 12 LME COPPER	US 1	2 7515.25	US	
12/22/1	12/22/1	υ6		1	22 MAR 12 LME COPPER	US 1	2 7515.25	ບຣ	
12/22/1	12/22/1	υ6		3	AVERAGE LONG: 341 AVERAGE SHORT: 339 22 MAR 12 LME COPPER LME REGISTERED CLIENT 24 MAR 12 LME COPPER LME REGISTERED CLIENT 25 MAR 12 LME COPPER LME REGISTERED CLIENT 26 MAR 12 LME COPPER LME REGISTERED CLIENT 27 MAR 12 LME COPPER LME REGISTERED CLIENT 28 MAR 12 LME COPPER LME REGISTERED CLIENT 29 MAR 12 LME COPPER LME REGISTERED CLIENT 20 MAR 12 LME COPPER LME REGISTERED CLIENT 21 MAR 12 LME COPPER LME REGIS	r CONTRACT US 1	2 7530.00	US	
					LIL REGISTERED CHIEN	COMITME			

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

DEC 22, 2011

Q MC540 15078002

TRAD	ING ACCO	JNT													
TRADE	SETTL	ΑT	BUY		SELL	CONTRACT DESCI	RIPTION		EX	TRADE	PRICE	CC	DEBIT/	PAGE CREDIT	
12/22/1	12/22/1	υ6			5	CONTRACT DESCI	COPPER	US	 12	7530.	50	ບຣ			
12/22/1	12/22/1	Ū6		1		22 MAR 12 LME	COPPER	US	12	7531.	50	US			
12/22/1	12/22/1	Ū6		3		22 MAR 12 LME	COPPER	US	1 12	7532.	25	US			
12/22/1	12/22/1	υ6		1		22 MAR 12 LME	COPPER	US US	1 12	7534.	00	US			
12/22/1	12/22/1	Ū6		3		22 MAR 12 LME	COPPER	US CONTRAC	12	7535.	00	បន			
12/22/1	12/22/1	υ6		2		22 MAR 12 LME	COPPER	US CONTRAC	12	7540.	00	បន			
		116		22*	22*	TWE KEGISIEKE	CLIENI	CONTRAC		COMMT	CCTON	TTC		79.2	ОПВ
		Ū6		33	33"	ATTEDACE TONC.	7/72	021		COMMI	PDION	TTC		53.4	
		U6				AVERAGE LUNG:	7500	931	-	ACHANGE	2222	U.S		1.3	אתס
		U6				AVERAGE LONG: AVERAGE SHORT	, /509.	TAL COMM	TOOT	ATN ONG DNO	FEES	US		122 0	מעס
		06					10	TAL COMM.	TSST	ONS AND	FEES	US		133.9	ODK
									_	_				* *	
TRADE	* * SETTL	х 2 m	* * *	*	SELL	C H A S E CONTRACT DESCI	& TD™TON	S A	P.	E	~ ~	aa *	DEBIT/		*
IRADE	26111	·			2577	CONTRACT DESCRI	TPIION		 	TRADE	PRICE		DEBII/(
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	បន			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	15	US			
12/22/1	12/22/1	បន			1	MAR 12 HI-GRD	COPPER		04	336.	30	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	55	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	55	US			
12/22/1	12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	55 75	US			
12/22/1	12/22/1 12/22/1	US			1	MAR 12 HI-GRD	COPPER		04	336.	/5 75	US			
12/22/1	12/22/1	פט			1	MAR 12 HI-GRD	COPPER		04	336.	75 75	TTG			
12/22/1	12/22/1	IIS			1	MAR 12 HI-GRD	COPPER		04	336.	, <u>,</u> 85	IIS			
12/22/1	12/22/1	US			9	MAR 12 HI-GRD	COPPER		04	336.	95	US			
12/22/1	12/22/1	US			5	MAR 12 HI-GRD	COPPER		04	337.	15	US			
12/22/1	12/22/1	US			4	MAR 12 HI-GRD	COPPER		04	337.	15	បន			
12/22/1	12/22/1	US		9		MAR 12 HI-GRD	COPPER		04	339.	80	US			
12/22/1	12/22/1	US		1		MAR 12 HI-GRD	COPPER		04	340.	05	បន			
12/22/1	12/22/1	US		8		MAR 12 HI-GRD	COPPER		04	340.	50	US			
12/22/1	12/22/1	US		1		MAR 12 HI-GRD	COPPER		04	340.	50	US			
12/22/1	12/22/1	US		2		MAR 12 HI-GRD	COPPER		04	340.	50	US			
12/22/1	12/22/1	ÜS		5		MAR 12 HI-GRD	COPPER		04	340.	80	US			
12/22/1	12/22/1	US		1		MAR 12 HI-GRD	COPPER		04	340.	8 U	US			
12/22/1	12/22/1 12/22/1	ᄧ		1		MAR 12 HI-GRD	COPPER		04	340.	80 80	ᄧ			
12/22/1	12/22/1	US		9		MAR 12 HI-GRD	COPPER		04	340.	85	US			
12/22/1	12/22/1	US		3		MAR 12 HI-GRD	COPPER		04	340.	85	US			
12/22/1	12/22/1	US		-	1	MAR 12 HI-GRD	COPPER		04	340.	85	US			
12/22/1	12/22/1	US			1	C H A S E CONTRACT DESCI	COPPER		04	340.	85	US			

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

TRADING ACCOUNT

12/22/1 12/22/1 US 12/22/1 12/22/1 US

12/22/1 12/22/1 US

12/22/1 12/22/1 US

1

DEC 22, 2011 Q MC540 15078002

PAGE

SETTL AT BUY EX TRADE PRICE CC TRADE SELL CONTRACT DESCRIPTION DEBIT/CREDIT 1 MAR 12 HI-GRD COPPER 12/22/1 12/22/1 US 04 340.90 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 340.90 US 12/22/1 12/22/1 US 2 MAR 12 HI-GRD COPPER 340.90 US 04 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 340.90 04 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 340.90 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.00 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.10 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.10 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 341.10 04 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 341.15 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.15 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.15 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.15 TIS 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.15 US MAR 12 HT-GRD COPPER 12/22/1 12/22/1 US 2 04 341.15 US 12/22/1 12/22/1 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.30 US MAR 12 HI-GRD COPPER 341.50 04 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.60 04 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.60 04 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.60 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.60 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.60 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.60 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.60 US 12/22/1 12/22/1 US 10 MAR 12 HI-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.70 US 1 MAR 12 HT-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US 12/22/1 12/22/1 US MAR 12 HT-GRD COPPER 04 341.70 US MAR 12 HI-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.70 04 US MAR 12 HI-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.70 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.70 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.70 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.70 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 341.70 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.85 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.90 US 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341.90 US 12/22/1 12/22/1 US MAR 12 HI-GRD COPPER 04 341.90 TIS 12/22/1 12/22/1 US 1 MAR 12 HI-GRD COPPER 04 341,90 TIS 12/22/1 12/22/1 US 12/22/1 12/22/1 US 1 MAR 12 HT-GRD COPPER 04 341.90 US

MAR 12 HI-GRD COPPER

04

04

04

04

341,90

342.00

342.00

342.00

342.00

US

US

US

US

US

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

DEC 22, 2011

Q MC540 15078002

TRAD	ING ACCO	UNT									_
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESC			EX TRADE PR		PAGE DEBIT/CREDIT	5
12/22/1	12/22/1			1	MAR 12 HI-GRD	COPPER	DEAL TOED	04 342.00			
	12/22/1			1	MAR 12 HI-GRD	COPPER		04 342.05			
12/22/1	12/22/1	US		1	MAR 12 HI-GRD	COPPER		04 342.05	US		
	12/22/1		89*	2	MAR 12 HI-GRD	COPPER		04 342.05			
	12/22/1			2	MAR 12 HI-GRD	COPPER		04 342.05			
	12/22/1			1	MAR 12 HI-GRD	COPPER		04 342.05			
	12/22/1			2	MAR 12 HI-GRD	COPPER		04 342.25			
	12/22/1 12/22/1			1	MAR 12 HI-GRD	COPPER		04 342.25 04 342.25	US US		
	12/22/1			1	MAR 12 HI-GRD	COPPER		04 342.40	-		
12/22/1	,,_	US	89*	89*	,	0011210	REALIZED	PROFIT OR L		28,175	.00DR
										,	
9/23/1	9/23/1	υ6	2		23 DEC 11 LME	COPPER (US :	12 7147.00	US		
	9/23/1		1		23 DEC 11 LME	COPPER (US :	12 7171.00	US		
	9/23/1		3		23 DEC 11 LME	COPPER (US .	12 7246.00	US		
	9/23/1		1		23 DEC 11 LME	COPPER U	US	12 7251.50	US		
	9/23/1 9/23/1		2	1	23 DEC 11 LME	COPPER	US .	12 /252.00	US US		
	9/23/1		1	±	23 DEC 11 LME	COPPER C	מס .	12 /252./5 19 7953 50	US		
	9/23/1		_	1	23 DEC 11 LME	COPPER I	us .	12 7255.00	US		
	9/23/1		6	_	23 DEC 11 LME	COPPER I	US	12 7290.00	US		
	9/23/1		•	6	23 DEC 11 LME	COPPER T	US	12 7333.25	ບຣ		
9/23/1	9/23/1	U6		1	23 DEC 11 LME	COPPER T	US :	12 7340.00	US		
9/23/1	9/23/1	U6		2	23 DEC 11 LME	COPPER (US :	12 7345.75	បន		
	9/23/1			3	23 DEC 11 LME	COPPER (US :	12 7346.00	US		
	9/23/1			1	23 DEC 11 LME	COPPER (US	12 7400.00	US		
9/23/1	9/23/1		1.54	1	23 DEC 11 LME	COPPER (US :	12 7401.00	US	25 642	
		Ū6	2 1 3 1 2 1 6	16*	•		REALIZED .	PROFIT OR L	OSS US	35,643	. /5
* *	* *	*	* * * *		N POS			* *	* *	* * *	* *
TRADE	SETTL	ΑT	LONG	SHORT	CONTRACT DESC	RIPTION	:	EX PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	116	1 1 1 1 1 1 1 2 1 1 3 3		28 DEC 11 LME	COPPER I	us	12 6800.50	US	18,275	.00
9/26/1		υ6	ī		28 DEC 11 LME	COPPER T	US	12 6800.75	US	18,268	
	9/26/1	U6	1		28 DEC 11 LME	COPPER T	US	12 6803.75	ບຣ	18,193	
9/26/1	9/26/1	υ6	1		28 DEC 11 LME	COPPER (US :	12 6804.75	US	18,168	.75
9/26/1		U6	1		28 DEC 11 LME	COPPER (US :	12 6808.75	US	18,068	
	9/26/1	Ψ6	1		28 DEC 11 LME	COPPER (US :	12 6821.25	US	17,756	
		Π6	1		28 DEC 11 LME	COPPER U	US	12 6831.25	US	17,506	
9/26/1		U6	2		28 DEC 11 LME	COPPER	US .	12 6833.00	US	34,925	
9/26/1 9/26/1		116	1		20 DEC 11 LME	COPPER C	US .	12 6840./3 12 6944 00	US US	17,268 17,187	
9/26/1		116	3		28 DEC 11 LME	COPPER	115	12 6845 00	US	51,487	
9/26/1		116	•	2	28 DEC 11 LME	COPPER I	US	12 6845.00	US	34,325	
9/26/1		Ū6	1	-	28 DEC 11 LME	COPPER T	US	12 6848.00	US	17,087	
9/26/1		U6	1		28 DEC 11 LME	COPPER T	US :	12 6848.25	US	17,081	
9/26/1		υ6	1		28 DEC 11 LME	COPPER (US :	12 6850.00	US	17,037	
9/26/1		υ6	1		28 DEC 11 LME	COPPER (US :	12 6850.50	US	17,025	
9/26/1		υ6	_	1	28 DEC 11 LME	COPPER U	US .	12 6851.50	US	17,000	
9/26/1		U6	1	_	28 DEC 11 LME	COPPER (US	12 6855.25	US	16,906	
9/26/1	9/26/1	06		1	78 DEC II FWE	COPPER U	ບຮ	1∠ 6857.50	US	16,850	.UUDR

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

DEC 22, 2011

Q MC540 15078002

TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T E	ESCF	IPTION		 EX	PRICE	CC	PAGE 6 DEBIT/CREDIT
9/26/1	9/26/1	U 6		2	28	DEC	11	LME	COPPER	US	12	6860.00	បន	33,575.00DR
9/26/1	9/26/1			1					COPPER		12	6861.25	US	16,756.25DR
9/26/1	9/26/1	U 6		1	28	DEC	11	LME	COPPER	US	12	6864.25	US	16,681.25DR
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	12	6868.50	US	16,575.00DR
9/26/1	9/26/1			1	28	DEC	11	LME	COPPER	US	12	6868.75	US	16,568.75DR
9/26/1	9/26/1	Ū 6		1	28	DEC	11	LME	COPPER	US	12	6869.25	US	16,556.25DR
9/26/1	9/26/1			1					COPPER		12	6870.00	US	16,537.50DR
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	12	6885.00	US	16,162.50DR
9/26/1	9/26/1	U 6		1					COPPER		12	6891.50	US	16,000.00DR
9/26/1	9/26/1	υ6		1	28	DEC	11	LME	COPPER	US	12	6893.50	US	15,950.00DR
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	6896.00	US	15,887.50
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	6896.75	US	15,868.75
9/26/1	9/26/1	Ū6	2		28	DEC	11	LME	COPPER	US	12	6897.00	US	31,725.00
9/26/1	9/26/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	6898.25	US	15,831.25
9/26/1	9/26/1	U6		4	28	DEC	11	LME	COPPER	US	12	6900.00	US	63,150.00DR
9/26/1	9/26/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	6900.25	US	15,781.25DR
9/26/1	9/26/1	U 6		1	28	DEC	11	LME	COPPER	US	12	6906.00	US	15,637.50DR
9/26/1	9/26/1	U 6	1		28	DEC	11	LME	COPPER	US	12	6908.75	US	15,568.75
9/26/1	9/26/1	υ6	1						COPPER		12	6911.75	US	15,493.75
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	6936.00	US	14,887.50
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	6941.00	US	14,762.50
9/26/1	9/26/1			1					COPPER		12	6944.00	US	14,687.50DR
9/26/1	9/26/1		1						COPPER		12	6946.50	US	14,625.00
9/26/1	9/26/1		1						COPPER		12	6958.00	US	14,337.50
9/26/1	9/26/1		1						COPPER		12	6960.00	US	14,287.50
9/26/1	9/26/1		1						COPPER		12	6964.75	US	14,168.75
9/26/1	9/26/1		1						COPPER	-	12	6972.75	US	13,968.75
9/26/1	9/26/1		_	2					COPPER		12	6973.50	US	27,900.00DR
9/26/1	9/26/1		1	_					COPPER		12	6975.00	US	13,912.50
9/26/1	9/26/1			1					COPPER		12	6975.50	US	13,900.00DR
9/26/1	9/26/1			3					COPPER		12	6975.75	US	41,681.25DR
9/26/1	9/26/1			1					COPPER		12	6980.00	US	13,787.50DR
9/26/1	9/26/1			2					COPPER		12	6990.00	US	27,075.00DR
9/26/1	9/26/1		4	2					COPPER		12	6991.25	US	27,012.50DR
9/26/1	9/26/1		1						COPPER		12	6991.75	US	13,493.75
9/26/1	9/26/1 9/26/1			1 1					COPPER		12 12	6995.25 6997.25	US US	13,406.25DR
9/26/1				2							12			13,356.25DR
9/26/1 9/26/1	9/26/1 9/26/1			1					COPPER		12	6998.75 7016.25	US US	26,637.50DR 12,881.25DR
9/26/1	9/26/1			1					COPPER		12	7018.00	ບຣ	12,837.50DR
9/26/1	9/26/1			i					COPPER		12	7010.00	US	12,812.50DR
9/26/1	9/26/1			1		_			COPPER	-	12	7019.00	ບຣ	12,762.50DR 12,762.50DR
9/26/1	9/26/1			i					COPPER		12	7027.00	ບຣ	12,762.50DR 12,612.50DR
9/26/1	9/26/1			ī					COPPER		12	7030.00	US	12,537.50DR
9/26/1	9/26/1			i					COPPER		12	7030.00	ບຣ	12,537.50DR 12,500.00DR
9/26/1	9/26/1			ī					COPPER		12	7036.00	US	12,387.50DR
9/26/1	9/26/1			1					COPPER		12	7042.25	US	12,231.25DR
9/26/1	9/26/1			_ 1					COPPER		12	7056.00	US	11,887.50DR
9/26/1	9/26/1		1	_					COPPER		12	7066.25	US	11,631.25
9/26/1	9/26/1		1						COPPER		12	7068.50	ບຣ	11,575.00
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	7069.00	បន	11,562.50
9/26/1	9/26/1	U6	2		28	DEC	11	LME	COPPER	US	12	7070.00	US	23,075.00

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT														
																PAGE 7
TRADE	SETTL	AΤ	LONG	SHORT	C	NTRACT	DES	CRIP	PTION		EX		PRICE	C	C.	DEBIT/CREDIT
					:											
9/26/1	9/26/1		1			DEC 1					12		75.50		JS	11,400.00
9/26/1	9/26/1		1	_		DEC 1					12		79.50		JS	11,300.00
9/26/1	9/26/1			1		DEC 1					12		82.00		JS.	11,237.50DR
9/26/1	9/26/1			1		DEC 1					12		85.75		JS	11,143.75DR
9/26/1	9/26/1			1		DEC 1					12		90.25		JS	11,031.25DR
9/26/1	9/26/1		3			DEC 1					12		99.00		JS	32,437.50
9/26/1	9/26/1	Ψ6	1		28	DEC 1	1 LM	E CC	PPER	US	12	70	99.25	τ	JS	10,806.25
9/26/1	9/26/1	Ψ6	1		28	DEC 1	1 LM	E CC	PPER	US	12	71	06.75	τ	JS	10,618.75
9/26/1	9/26/1	U6	1		28	DEC 1	1 LM	E CC	PPER	US	12	71	10.00	τ	JS	10,537.50
9/26/1	9/26/1	U6	1			DEC 1					12	71	21.75	τ	JS	10,243.75
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LM	E CC	PPER	US	12	71	22.75	τ	JS	10,218.75
9/27/1	9/27/1	Ū 6	1		28	DEC 1	1 LM	E CC	PPER	US	12	72	75.00	τ	JS	6,412.50
9/27/1	9/27/1	Ū 6	1		28	DEC 1	1 LM	E CC	PPER	US	12	72	83.00	τ	JS	6,212.50
9/27/1	9/27/1	Ū 6	2		28	DEC 1	1 LM	E CC	PPER	US	12	72	85.50	τ	JS	12,300.00
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	E CC	PPER	US	12	72	87.00	τ	JS	6,112.50
9/27/1	9/27/1		1		28	DEC 1	1 LM	E CC	PPER	US	12	72	88.00	τ	JS	6,087.50
9/27/1	9/27/1		1			DEC 1					12		93.00		JS	5,962.50
9/27/1	9/27/1		1			DEC 1					12		98.25		JS	5,831.25
9/27/1	9/27/1		_ 1			DEC 1					12		00.00		JS	5,787.50
9/27/1	9/27/1		_ 1			DEC 1					12		00.50		JS	5,775.00
9/27/1	9/27/1		_ 1			DEC 1					12		00.75		JS	5,768.75
9/27/1	9/27/1		3			DEC 1				-	12		01.00		JS	17,287.50
9/27/1	9/27/1		í			DEC 1					12		01.50		JS	5,750.00
9/27/1	9/27/1		2			DEC 1					12		01.75		JS	11,487.50
9/27/1	9/27/1		1			DEC 1				-	12		05.00		JS	5,662.50
9/27/1	9/27/1		1			DEC 1					12		05.50		JS	5,650.00
9/27/1	9/27/1		-	2		DEC 1					12		10.00		JS	11,075.00DR
9/27/1	9/27/1		1	2		DEC 1					12		11.50		JS	5,500.00
9/27/1	9/27/1		1			DEC 1					12		14.25		JS	5,431.25
9/27/1	9/27/1		_	1		DEC 1					12		14.50		JS	5,425.00DR
				2		DEC 1					12					-
9/27/1	9/27/1 9/27/1			1		DEC 1					12		15.00 15.50		JS TC	10,825.00DR
9/27/1 9/27/1				1		DEC 1									JS	5,400.00DR
	9/27/1		1	1		_				-	12		15.75		IS	5,393.75DR
9/27/1	9/27/1		т			DEC 1					12		16.00		JS	5,387.50
9/27/1	9/27/1			1		DEC 1					12		16.00		JS	5,387.50DR
9/27/1	9/27/1			2		DEC 1					12		17.00		JS	10,725.00DR
9/27/1	9/27/1		1	1		DEC 1					12		18.00		JS	5,337.50DR
9/27/1	9/27/1		1			DEC 1					12		19.25		JS	5,306.25
9/27/1	9/27/1		1	1		DEC 1					12		19.50		JS	5,300.00DR
9/27/1	9/27/1		1			DEC 1					12		19.75		JS	5,293.75
9/27/1	9/27/1		2	_		DEC 1					12		20.00		JS	10,575.00
9/27/1	9/27/1		_	Τ.		DEC 1				-	12		20.00		JS	5,287.50DR
9/27/1	9/27/1		1			DEC 1					12		20.25		JS.	5,281.25
9/27/1	9/27/1		1	_		DEC 1					12		21.25		JS	5,256.25
9/27/1	9/27/1		_	1		DEC 1					12		21.25		JS	5,256.25DR
9/27/1	9/27/1		1			DEC 1					12		21.50		JS	5,250.00
9/27/1	9/27/1		1			DEC 1					12		23.50		JS.	5,200.00
9/27/1	9/27/1		2			DEC 1					12		25.00		JS	10,325.00
9/27/1	9/27/1		1			DEC 1					12		25.75		JS	5,143.75
9/27/1	9/27/1		1			DEC 1				-	12		26.00		JS	5,137.50
9/27/1	9/27/1			1		DEC 1					12		26.00		JS	5,137.50DR
9/27/1	9/27/1	Ū6	1		28	B DEC 1	1 LM	E CC	PPER	US	12	73	26.75	τ	JS	5,118.75

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT.											PAGE 8
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/27/1	9/27/1	U6	1		28	DEC 11	LME	COPPER	US	12	7327.00	បន	5,112.50
9/27/1	9/27/1	U 6	2		28	DEC 11	LME	COPPER	US	12	7328.75	បន	10,137.50
9/27/1	9/27/1	U 6	1		28	DEC 11	LME	COPPER	US	12	7329.25	បន	5,056.25
9/27/1	9/27/1	U 6	1		28	DEC 11	LME	COPPER	US	12	7329.75	បន	5,043.75
9/27/1	9/27/1	U 6	3		28	DEC 11	LME	COPPER	US	12	7330.00	បន	15,112.50
9/27/1	9/27/1	U 6		4	28	DEC 11	LME	COPPER	US	12	7330.00	បន	20,150.00DR
9/27/1	9/27/1	U 6	1		28	DEC 11	LME	COPPER	US	12	7330.50	បន	5,025.00
9/27/1	9/27/1	Ū6		1	28	DEC 11	LME	COPPER	US	12	7330.75	បន	5,018.75DR
9/27/1	9/27/1			1				COPPER		12	7331.00	បន	5,012.50DR
9/27/1	9/27/1	U 6		3				COPPER			7331.50	បន	15,000.00DR
9/27/1	9/27/1			1				COPPER		12	7331.75	បន	4,993.75DR
9/27/1	9/27/1		1		28			COPPER	_	12	7332.25	US	4,981.25
9/27/1	9/27/1		3					COPPER			7332.50	US	14,925.00
9/27/1	9/27/1			2				COPPER			7332.75	បន	9,937.50DR
9/27/1	9/27/1		1		28			COPPER		12	7333.00	បន	4,962.50
9/27/1	9/27/1		1					COPPER			7333.25	បន	4,956.25
	9/27/1			1				COPPER			7333.50	បន	4,950.00DR
9/27/1	9/27/1		1		28	_		COPPER	_	12	7335.00	បន	4,912.50
9/27/1	9/27/1		_	4		_		COPPER	_	12	7335.00	បន	19,650.00DR
	9/27/1		1			_		COPPER	_		7335.50	US	4,900.00
9/27/1	9/27/1		2					COPPER			7336.25	US	9,762.50
9/27/1	9/27/1		1	_	28	_		COPPER		12	7339.50	បន	4,800.00
9/27/1	9/27/1		_	1				COPPER		12	7339.75	US	4,793.75DR
9/27/1	9/27/1		2			_		COPPER	_	12	7340.00	US	9,575.00
9/27/1	9/27/1		2			_		COPPER	_	12	7341.00	US	9,525.00
9/27/1	9/27/1		1	_				COPPER		12	7342.00	US	4,737.50
9/27/1	9/27/1		_	1		_		COPPER	_	12	7342.50	US	4,725.00DR
9/27/1	9/27/1		2			_		COPPER	_	12	7342.75	US	9,437.50
9/27/1	9/27/1		_	1				COPPER		12	7344.50	US	4,675.00DR
9/27/1	9/27/1		6	-				COPPER			7345.00	US	27,975.00
9/27/1	9/27/1			1				COPPER		12	7345.25	US	4,656.25DR
9/27/1	9/27/1			1				COPPER		12	7345.50	US	4,650.00DR
9/27/1	9/27/1		1	1				COPPER		12 12	7346.00 7347.50	US	4,637.50
9/27/1	9/27/1		1	1		_			_			US	4,600.00DR
9/27/1 9/27/1	9/27/1 9/27/1		1 1			_		COPPER	_	12 12	7348.00 7348.25	US US	4,587.50 4,581.25
9/27/1	9/27/1		T	1		_		COPPER	_	12	7340.25	US	4,550.00DR
9/27/1	9/27/1		3					COPPER		12	7350.00	US	
9/27/1	9/27/1		3	1				COPPER		12	7350.00	US	13,612.50 4,537.50DR
9/27/1	9/27/1			1				COPPER		12	7350.50	US	4,525.00DR
	9/27/1			1				COPPER			7350.75	US	4,518.75DR
9/27/1	9/27/1		1		28	_		COPPER	_	12	7352.00	US	4,487.50
9/27/1	9/27/1		_	2				COPPER		12	7352.00	US	8,975.00DR
	9/27/1		1			_		COPPER	_		7352.50	US	4,475.00
9/27/1	9/27/1		i					COPPER		12	7353.75	US	4,443.75
9/27/1	9/27/1		i		28	_		COPPER	_	12	7354.00	US	4,437.50
9/27/1	9/27/1		2			_		COPPER			7354.50	US	8,850.00
9/27/1	9/27/1		2	1				COPPER			7354.50	US	4,425.00DR
9/27/1	9/27/1			ī	28			COPPER		12	7355.00	US	4,412.50DR
9/27/1	9/27/1			1				COPPER			7356.50	US	4,375.00DR
9/27/1	9/27/1		1	-		_		COPPER	_	12	7358.00	US	4,337.50
	9/27/1		_	1		_		COPPER	_	12	7358.00	US	4,337.50DR
-	- · · · · · -			_						- -			,

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	NT													
TRADE	SETTL		LONG	SHORT	C	ON	TRACT	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 9 DEBIT/CREDIT
9/27/1	9/27/1				1 2	28	DEC 1	1 L	ME	COPPER	US	12	7358.25	US	4,331.25DR
9/27/1	9/27/1				1 2	28	DEC 1	1 L	ME	COPPER	US	12	7360.00	US	4,287.50DR
9/27/1	9/27/1	U 6			1 2	28	DEC 1	1 L	ME	COPPER	US	12	7362.00	US	4,237.50DR
9/27/1	9/27/1	U 6	1	<u>_</u>	2	28	DEC 1	1 L	ME	COPPER	US	12	7364.00	US	4,187.50
9/27/1	9/27/1	U 6	1		2	8	DEC 1	1 ы	ME	COPPER	US	12	7367.25	US	4,106.25
9/27/1	9/27/1	U 6	1	<u>_</u>	2	28	DEC 1	1 L	ME	COPPER	US	12	7368.50	US	4,075.00
9/27/1	9/27/1	U6			1 2	28	DEC 1	1 L	ME	COPPER	US	12	7368.75	US	4,068.75DR
9/27/1	9/27/1	U6	1	<u>_</u>	2	28	DEC 1	1 L	ME	COPPER	US	12	7370.00	US	4,037.50
9/27/1	9/27/1	U6			1 2	28	DEC 1	1 L	ME	COPPER	US	12	7370.25	US	4,031.25DR
9/27/1	9/27/1	U 6			3 2	28	DEC 1	1 L	ME	COPPER	US	12	7371.00	US	12,037.50DR
9/27/1	9/27/1	U 6	1	<u></u>	2	28	DEC 1	1 L	ME	COPPER	US	12	7372.25	US	3,981.25
9/27/1	9/27/1	U 6	1	<u></u>	2	28	DEC 1	1 L	ME	COPPER	US	12	7374.50	US	3,925.00
9/27/1	9/27/1	U6			1 2					COPPER		12	7374.75	US	3,918.75DR
9/27/1	9/27/1									COPPER		12	7375.00	US	3,912.50DR
9/27/1	9/27/1	U6	1	<u> </u>	2	28	DEC 1	1 ы	ME	COPPER	US	12	7376.50	US	3,875.00
9/27/1	9/27/1	U6			1 2	28	DEC 1	1 ы	ME	COPPER	US	12	7376.75	US	3,868.75DR
9/27/1	9/27/1		2	2						COPPER		12	7378.00	US	7,675.00
9/27/1	9/27/1	U6			1 2	28	DEC 1	1 ы	ME	COPPER	US	12	7379.00	US	3,812.50DR
9/27/1	9/27/1									COPPER		12	7379.25	US	3,806.25DR
9/27/1	9/27/1									COPPER		12	7379.50	US	3,800.00DR
9/27/1	9/27/1		1							COPPER		12	7379.75	US	3,793.75
9/27/1	9/27/1									COPPER		12	7379.75	US	3,793.75DR
9/27/1	9/27/1									COPPER		12	7380.00	US	7,575.00DR
9/27/1	9/27/1									COPPER		12	7380.25	US	11,343.75DR
9/27/1	9/27/1		_							COPPER	-	12	7380.50	US	3,775.00DR
9/27/1	9/27/1		1							COPPER	-	12	7380.75	US	3,768.75
9/27/1	9/27/1		1	="	_					COPPER		12	7381.00	US	3,762.50
9/27/1	9/27/1		2							COPPER		12	7381.25	US	7,512.50
9/27/1	9/27/1				2 2		_			COPPER	-	12	7382.00	US	7,475.00DR
9/27/1	9/27/1		3							COPPER	-	12	7382.25	US	11,193.75
9/27/1	9/27/1		1							COPPER		12	7382.50	US	3,725.00
9/27/1	9/27/1		2		1 2		_			COPPER	-	12	7382.50	US	3,725.00DR
9/27/1	9/27/1		4							COPPER COPPER	-	12 12	7382.75 7383.00	US	7,437.50
9/27/1 9/27/1	9/27/1 9/27/1		1							COPPER		12	7383.50	US US	3,712.50DR 3,700.00
9/27/1	9/27/1		4		1 2					COPPER	-	12	7383.50	US	3,700.00 3,700.00DR
9/27/1	9/27/1		1							COPPER		12	7384.00	US	3,687.50
9/27/1	9/27/1		-							COPPER		12	7384.00	US	3,687.50DR
9/27/1	9/27/1		1							COPPER		12	7384.75	US	3,668.75
9/27/1	9/27/1									COPPER		12	7385.00	US	7,325.00
9/27/1	9/27/1		-							COPPER		12	7385.00	US	7,325.00 7,325.00DR
9/27/1	9/27/1		2				_			COPPER	-	12	7385.25	US	7,312.50
9/27/1	9/27/1		-							COPPER		12	7385.25	US	3,656.25DR
9/27/1	9/27/1		1							COPPER		12	7385.50	US	3,650.00
9/27/1	9/27/1		-				_			COPPER	-	12	7385.50	US	3,650.00DR
9/27/1	9/27/1									COPPER		12	7385.75	US	3,643.75DR
9/27/1	9/27/1		3							COPPER		12	7386.00	US	10,912.50
9/27/1	9/27/1		_							COPPER		12	7386.75	US	3,618.75DR
9/27/1	9/27/1									COPPER		12	7387.00	US	7,225.00DR
9/27/1	9/27/1									COPPER		12	7387.50	US	3,600.00DR
9/27/1	9/27/1						_			COPPER	-	12	7387.75	US	7,187.50DR
9/27/1	9/27/1				1 2	8	DEC 1	1 L	ME	COPPER	US	12	7388.00	US	3,587.50DR

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	INT														PAGE 1	10
TRADE	SETTL		LONG	SHORT		ON'	TRACT	DES	SCR:	IPTION			ΞX	PRICE	CC	DEBIT/CREDIT	LU
9/27/1	9/27/1					 Ω τ	DEC 1	 1 т.х		COPPER		1	 L2	7388.25	US	7,162.501	ם. חם
9/27/1	9/27/1									COPPER			12	7388.50	US	7,150.001	
9/27/1	9/27/1		2							COPPER			12	7388.75	US	7,137.50	71 0
9/27/1	9/27/1		-				_			COPPER	-		12	7388.75	US	3,568.75	אט
9/27/1	9/27/1						_			COPPER	-			7389.00	US	3,562.501	
9/27/1	9/27/1									COPPER				7389.50	US	3,550.001	
9/27/1	9/27/1		3							COPPER			12	7389.75	US	10,631.25	71 0
9/27/1	9/27/1		ĭ							COPPER			12	7390.00	US	3,537.50	
9/27/1	9/27/1		_							COPPER			12	7390.00	US	7,075.001	שה
9/27/1	9/27/1									COPPER			12	7390.50	US	3,525.001	
9/27/1	9/27/1		1							COPPER				7390.75	US	3,518.75	
9/27/1	9/27/1		_		12					COPPER			L2	7390.75	บร	3,518.75	אמ
9/27/1	9/27/1		1				_			COPPER	-		12	7391.00	US	3,512.50	
9/27/1	9/27/1		_							COPPER			L2	7391.50	US	17,500.001	DR
9/27/1	9/27/1									COPPER			L2	7392.00	US	6,975.001	
9/27/1	9/27/1									COPPER			12	7392.25	US	3,481.25	
9/27/1	9/27/1									COPPER			12	7392.75	US	3,468.751	
9/27/1	9/27/1									COPPER			L2	7393.00	บร	6,925.001	
9/27/1	9/27/1						_			COPPER	-		12	7393.25	US	3,456.251	
9/27/1	9/27/1		2							COPPER				7394.00	US	6,875.00	
9/27/1	9/27/1		_				_			COPPER	-		12	7394.75	US	6,837.501	אט
9/27/1	9/27/1									COPPER			12	7395.00	US	3,412.501	
9/27/1	9/27/1									COPPER			12	7396.00	US	3,387.501	
9/27/1	9/27/1									COPPER			12	7396.50	US	3,375.001	
9/27/1	9/27/1		1				_			COPPER	-		12	7396.75	US	3,368.75	-1 1
9/27/1	9/27/1		ī				_			COPPER	-		12	7397.00	US	3,362.50	
9/27/1	9/27/1		1							COPPER			12	7398.25	US	3,331.25	
9/27/1	9/27/1		_		1 2		_			COPPER	-		12	7399.00	US	3,312.501	שה
9/27/1	9/27/1						_			COPPER	-		12	7399.25	US	3,306.25	
9/27/1	9/27/1		2							COPPER			12	7399.75	US	6,587.50	
9/27/1	9/27/1		1							COPPER			12	7400.00	US	3,287.50	
9/27/1	9/27/1		ī							COPPER			12	7400.50	US	3,275.00	
9/27/1	9/27/1		_		_					COPPER			12	7401.50	US	3,250.001	שה
9/27/1	9/27/1		1							COPPER			12	7401.75	US	3,243.75	
9/27/1	9/27/1		_		_		_			COPPER	-		12	7401.75	US	3,243.75	שה
9/27/1	9/27/1						_			COPPER	-		12	7402.00	US	3,237.501	
9/27/1	9/27/1		2				_			COPPER	-		12	7402.25	US	6,462.50	
9/27/1	9/27/1		1		_					COPPER			L2	7402.75	US	3,218.75	
9/27/1	9/27/1		_							COPPER			L2	7404.50	US	3,175.001	DR
9/27/1	9/27/1		1							COPPER			L2	7405.75	US	3,143.75	
9/27/1	9/27/1		2							COPPER			L2	7407.50	บร	6,200.00	
9/27/1	9/27/1		ī				_			COPPER	-		12	7408.75	US	3,068.75	
9/27/1	9/27/1		_		1 2					COPPER			L2	7408.75	US	3,068.751	DR
9/27/1	9/27/1		1				_			COPPER	-		12	7409.75	US	3,043.75	
9/27/1	9/27/1		_							COPPER			12	7409.75	US	3,043.75	DR
9/27/1	9/27/1		2				_			COPPER	-	_	12	7410.00	US	6,075.00	
9/27/1	9/27/1		_							COPPER			L2	7410.00	บร	9,112.501	DR
9/27/1	9/27/1									COPPER			12	7410.50	US	3,025.001	
9/27/1	9/27/1				 1 2					COPPER				7410.75	US	3,018.75	
9/27/1	9/27/1		1							COPPER			L2	7413.00	บร	2,962.50	
9/27/1	9/27/1		_				_			COPPER	-		L2	7414.00	US	2,937.501	DR
	9/27/1						_			COPPER	-		L2	7414.25	US	2,931.25	
	- · · · · · -	-			_	_						-				=,::== :=	

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT.													7	PAGE	11
TRADE	SETTL		LONG	SHORT					RIPTION		EX		RICE	CC	DEBIT/CF		
9/27/1	9/27/1		1						COPPER		12		7.75	បន		2,843.	75
9/27/1	9/27/1		1						COPPER		12			US		2,837.	
9/27/1	9/27/1			1					COPPER		12	7419	.75	US		2,793.	
9/27/1	9/27/1		1		28	DEC	11	LME	COPPER	US	12	7420	0.00	US		2,787.	
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7422	2.00	US	2	2,737.	50DR
9/27/1	9/27/1		4		28	DEC	11	LME	COPPER	US	12			US		0,925.0	
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7422	2.25	US		2,731.	
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7423	3.25	US		2,706.	
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7425	.75	US	2	2,643.	75
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7426	.25	US	2	2,631.	25DR
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7427	7.25	US	2	2,606.2	25
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7427	7.50	US	2	2,600.0	00
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7428	3.50	US	2	2,575.0	00
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7429	75	US	2	2,543.	75DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7430	0.00	US	2	2,537.	50DR
9/27/1	9/27/1	U 6		2	28	DEC	11	LME	COPPER	US	12	7430	.25	US	5	5,062.	50DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7431	.25	US	2	2,506.2	25DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7433	3.00	US	2	2,462.	50DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7433	3.50	US	2	2,450.0	00DR
9/27/1	9/27/1	U 6	1						COPPER		12		1.75	US	2	2,418.	75
9/27/1	9/27/1	U 6		2	28	DEC	11	LME	COPPER	US	12	7435	5.00	US	4	4,825.	00DR
9/27/1	9/27/1	U 6		1	28	_			COPPER		12	7436	.75	US	2	2,368.	75DR
9/27/1	9/27/1	U 6		2	28	DEC	11	LME	COPPER	US	12	7440	0.00	US	4	4,575.0	00DR
9/27/1	9/27/1	U 6		2					COPPER		12		5.00	US	4	4,325.0	00DR
9/27/1	9/27/1			1					COPPER		12			US		2,106.	
9/27/1	9/27/1			2					COPPER		12			US	4	4,125.	00DR
9/27/1	9/27/1			1		_			COPPER	_	12			US		1,681.	
9/28/1	9/28/1			1		_			COPPER	_	12			US		1,537.	
9/28/1	9/28/1			1					COPPER		12			US		1,475.	
9/28/1	9/28/1			1					COPPER		12			US		1,400.	
9/28/1	9/28/1		1						COPPER		12			US		1,037.	
9/28/1	9/28/1		1						COPPER		12			US		0,887.	
9/28/1	9/28/1		1	_	28	_			COPPER		12			US		0,787.	
9/28/1	9/28/1			1	28				COPPER		12			US		0,787.	
9/28/1	9/28/1		_	1		_			COPPER	_	12			US		0,500.	
9/28/1	9/28/1		1			_			COPPER	_	12			US		0,075.	
9/28/1	9/28/1		1	_	28				COPPER		12			US		9,950.	
9/28/1	9/28/1			1					COPPER		12			US		9,787.	
9/28/1	9/28/1			1					COPPER		12			US		9,687.	
9/28/1	9/28/1			2					COPPER		12			US		8,075.0	
9/28/1	9/28/1		-	1					COPPER		12			US		8,956.	
9/28/1	9/28/1		1	-	28				COPPER		12			US		8,837.	
9/28/1 9/28/1	9/28/1 9/28/1			1 1	28 28	_			COPPER		12 12			US US		8,556.2	
			1	1	28 28	_				_				_		8,550.0	
9/28/1 9/28/1	9/28/1 9/28/1		1 1		28 28				COPPER	-	12 12			US US		8,543.	
9/28/1	9/28/1		1	1		_			COPPER		12			US		8,406.	
9/28/1	9/28/1		1	-	28				COPPER		12			US		8,206.2 8,150.0	
9/28/1	9/28/1		1	1	28	_			COPPER		12			US		B,037.	
9/28/1	9/28/1			2					COPPER		12			US		5,300.0	
9/28/1	9/28/1			1	28	_			COPPER	_	12			US		7,512.	
	9/28/1			1		_			COPPER	_	12			US		7,506.	
J, 20, 1	J, 20, 1	50		_	20	220				CD	12	, 231		35	,	, 550.	

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

DEC 22, 2011

Q MC540 15078002

TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO				RIPTION		 EX	PRICE	CC	PAGE 12 DEBIT/CREDIT
9/28/1	9/28/1	υ6		1	28				COPPER		12	7234.00	បន	7,437.50DR
9/28/1	9/28/1			4					COPPER		12	7235.00	US	29,650.00DR
9/28/1	9/28/1	U 6		1					COPPER		12	7235.25	US	7,406.25DR
9/28/1	9/28/1	Ū6		2	28	DEC	11	LME	COPPER	US	12	7236.00	US	14,775.00DR
9/28/1	9/28/1	Ū6		2	28	DEC	11	LME	COPPER	US	12	7237.50	US	14,700.00DR
9/28/1	9/28/1	Ψ6		1	28	DEC	11	LME	COPPER	US	12	7239.00	US	7,312.50DR
9/28/1	9/28/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7240.25	US	7,281.25DR
9/28/1	9/28/1	Ū6		2	28	DEC	11	LME	COPPER	US	12	7241.25	US	14,512.50DR
9/28/1	9/28/1			1					COPPER		12	7242.00	US	7,237.50DR
	9/28/1			1		_			COPPER	-	12	7245.00	US	7,162.50DR
9/28/1	9/28/1		1						COPPER		12	7246.50	បន	7,125.00
9/28/1	9/28/1		1	_		_			COPPER	-	12	7253.75	US	6,943.75
9/28/1	9/28/1		_	1	28	_			COPPER		12	7255.00	US	6,912.50DR
9/28/1	9/28/1		1						COPPER			7258.00	US	6,837.50
9/28/1	9/28/1		1						COPPER	-	12	7258.25	US	6,831.25
9/28/1	9/28/1		•	Ţ					COPPER		12	7259.50	US	6,800.00DR
9/28/1	9/28/1		2						COPPER		12	7260.00	US	13,575.00
9/28/1 9/28/1	9/28/1 9/28/1			1 1					COPPER COPPER		12 12	7260.25 7262.75	US	6,781.25DR 6,718.75DR
9/28/1	9/28/1		2	1					COPPER			7262.75	US US	13,225.00
9/28/1	9/28/1		1		28				COPPER	-	12	7270.50	US	6,525.00
9/28/1	9/28/1		1			_			COPPER	-	12	7270.30	US	6,518.75
9/28/1	9/28/1		i			_			COPPER	-	12	7271.25	US	6,506.25
9/28/1	9/28/1		1						COPPER		12	7271.75	US	6,493.75
9/28/1	9/28/1		1			_			COPPER	-		7273.50	US	6,450.00
9/28/1	9/28/1								COPPER		12	7275.50	US	6,400.00
9/28/1	9/28/1		1						COPPER		12	7275.75	US	6,393.75
9/28/1	9/28/1		1		28	DEC	11	LME	COPPER	US	12	7280.25	US	6,281.25
9/28/1	9/28/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7281.25	បន	6,256.25
9/28/1	9/28/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7283.25	US	6,206.25
9/28/1	9/28/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7284.50	US	6,175.00
9/28/1	9/28/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7284.75	US	6,168.75
9/28/1	9/28/1	Ū6	1 1						COPPER		12	7288.25	US	6,081.25
9/28/1	9/28/1		1			_			COPPER	-	12	7288.75	US	6,068.75
9/28/1	9/28/1		1						COPPER		12	7289.50	US	6,050.00
	9/28/1		1			_			COPPER	-		7291.25	US	6,006.25
9/28/1	9/28/1		1						COPPER		12	7292.00	US	5,987.50
9/28/1	9/28/1		1			_			COPPER	-	12	7292.25	US	5,981.25
9/28/1	9/28/1		1						COPPER	-	12	7292.50	US	5,975.00
9/28/1	9/28/1		6 2						COPPER		12	7295.00	US	35,475.00
9/28/1 9/28/1	9/28/1 9/28/1		3			_			COPPER COPPER	-	12 12	7300.00 7302.50	US US	11,575.00 17,175.00
9/28/1	9/28/1		2						COPPER		12	7302.50	US	11,375.00
9/28/1	9/28/1		1		28				COPPER		12	7304.50	US	5,675.00
9/28/1	9/28/1		1						COPPER		12		US	5,575.00
9/28/1	9/28/1		-	1					COPPER		12	7309.50	US	5,550.00DR
9/28/1	9/28/1			2	28				COPPER	-	12	7315.00	US	10,825.00DR
9/28/1	9/28/1		1	_					COPPER		12	7318.50	US	5,325.00
9/28/1	9/28/1		1						COPPER			7319.25	US	5,306.25
9/28/1	9/28/1		1						COPPER		12	7319.75	US	5,293.75
9/28/1	9/28/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7324.75	US	5,168.75
9/28/1	9/28/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7327.00	បន	5,112.50DR

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

DEC 22, 2011

Q MC540 15078002

TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT		CONTRACT DES	CRIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	13
9/28/1	9/28/1		2		-	28 DEC 11 LM				7328.75	 US	10 127	
9/28/1	9/28/1		2	1		28 DEC 11 LM 28 DEC 11 LM			12 12	7329.50	US	10,137 5,050	
9/28/1	9/28/1		1	T		28 DEC 11 LM 28 DEC 11 LM			12	7323.00	US	4,962	
9/28/1	9/28/1		1			28 DEC 11 LM 28 DEC 11 LM			12	7333.00	US	4,918	
9/28/1	9/28/1		1			28 DEC 11 LM 28 DEC 11 LM			12	7335.50	US	4,900	
9/28/1	9/28/1		1			28 DEC 11 LM 28 DEC 11 LM			12	7336.50	US	4,875	
9/28/1	9/28/1		-	1		28 DEC 11 LM 28 DEC 11 LM			12	7337.00	US	4,862	
9/28/1	9/28/1			1		28 DEC 11 LM 28 DEC 11 LM			12	7337.50	US	4,850	
9/28/1	9/28/1		1	_		28 DEC 11 LM			12	7339.50	US	4,800	
9/28/1	9/28/1		-	2		28 DEC 11 LM			12	7342.50	US	9,450	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7343.00	US	4,712	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7367.75	US	4,093	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7372.25	US	3,981	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7374.25	US	3,931	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7376.75	US	3,868	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7377.25	US	3,856	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7377.75	US	3,843	
9/28/1	9/28/1		1	_		28 DEC 11 LM			12	7378.00	US	3,837	
9/28/1	9/28/1		_	1		28 DEC 11 LM			12	7378.25	US	3,831	
9/28/1	9/28/1			2		28 DEC 11 LM			12	7379.75	US	7,587	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7382.25	US	3,731	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7383.75	US	3,693	
9/28/1	9/28/1			2		28 DEC 11 LM		_	12	7385.75	US	7,287	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7386.25	US	3,631	
9/28/1	9/28/1			1		28 DEC 11 LM		_	12	7386.50	US	3,625	
9/28/1	9/28/1			2		28 DEC 11 LM			12	7389.75	US	7,087	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7390.00	US	3,537	
9/28/1	9/28/1		1			28 DEC 11 LM			12	7390.25	US	3,531	
9/28/1	9/28/1	υ6		1		28 DEC 11 LM	E COPPER	US	12	7390.75	US	3,518	
9/28/1	9/28/1	υ6		2		28 DEC 11 LM			12	7391.25	US	7,012	
9/28/1	9/28/1	υ6		3		28 DEC 11 LM	E COPPER	US	12	7391.50	បន	10,500	.00DR
9/28/1	9/28/1	υ6	1			28 DEC 11 LM	E COPPER	US	12	7394.00	US	3,437	.50
9/28/1	9/28/1	υ6		1		28 DEC 11 LM	E COPPER	US	12	7396.25	បន	3,381	.25DR
9/28/1	9/28/1	υ6		5	,	28 DEC 11 LM	E COPPER	US	12	7398.00	US	16,687	.50DR
9/28/1	9/28/1	υ6	1			28 DEC 11 LM	E COPPER	US	12	7398.50	US	3,325	.00
9/28/1	9/28/1	υ6		1		28 DEC 11 LM	E COPPER	US	12	7399.00	US	3,312	.50DR
9/28/1	9/28/1	. U6		1		28 DEC 11 LM	E COPPER	US	12	7399.75	US	3,293	.75DR
9/28/1	9/28/1	υ6	1			28 DEC 11 LM	E COPPER	US	12	7400.00	US	3,287	.50
9/28/1	9/28/1	. U6		1		28 DEC 11 LM	E COPPER	US	12	7400.00	US	3,287	.50DR
9/28/1	9/28/1	. U6	2			28 DEC 11 LM	E COPPER	US	12	7403.00	US	6,425	.00
9/28/1	9/28/1	. U6	1			28 DEC 11 LM	E COPPER	US	12	7403.50	US	3,200	.00
9/28/1	9/28/1	. U6	1			28 DEC 11 LM	E COPPER	US	12	7404.25	US	3,181	.25
9/28/1	9/28/1		1			28 DEC 11 LM			12	7407.50	US	3,100	
9/28/1	9/28/1	Ū6	1			28 DEC 11 LM			12	7414.50	US	2,925	.00
9/28/1	9/28/1			1		28 DEC 11 LM			12	7416.50	US	2,875	
9/28/1	9/28/1		1			28 DEC 11 LM			12	7423.00	US	2,712	
9/28/1	9/28/1		1			28 DEC 11 LM			12	7425.00	US	2,662	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7425.75	US	2,643	
9/28/1	9/28/1			1		28 DEC 11 LM			12	7426.50	US	2,625	
9/28/1	9/28/1			1		28 DEC 11 LM		_	12	7426.75	US	2,618	
9/28/1	9/28/1		1			28 DEC 11 LM			12	7432.00	US	2,487	
9/28/1	9/28/1	. U6		1		28 DEC 11 LM	E COPPER	US	12	7435.00	US	2,412	.50DR

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

DEC 22, 2011 Q MC540 15078002

TRADII	NG ACCOU	JNT														PAGE	14
TRADE	SETTL	AT 	LONG	SHORT	CC	NTRAC	T D	ESCF	RIPTION		EX		PRICE	CC	DEBIT	/CREDIT	
9/28/1	9/28/1	U 6		2	28	DEC	11	LME	COPPER	US	12	7	436.25	US		4,762.	50DR
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7	437.50	US		2,350.	00DR
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7	438.00	US		2,337.	50
	9/28/1			1		_			COPPER	_	12		439.25	US		2,306.	
9/28/1	9/28/1	U6		5					COPPER				439.75	US		11,468.	75DR
	9/28/1		2			_			COPPER	_	12		440.00	US		4,575.	
	9/28/1		_	1					COPPER		12		440.00	US		2,287.	
	9/28/1		1			_			COPPER	-	12		443.75	US		2,193.	
	9/28/1		4			_			COPPER	_	12		444.25	US		8,725.	
	9/28/1		4						COPPER		12		445.00	US		8,650.	
	9/28/1		3 1						COPPER		12		445.75	US		6,431.	
	9/28/1 9/28/1		1	1					COPPER		12 12		449.75 454.00	US US		2,043.	
	9/28/1		5	1	28				COPPER		12		455.00	US		1,937. 9,562.	
	9/28/1		5	1					COPPER	_			460.75	US		1,768.	
	9/28/1		3	_		_			COPPER	_	12		465.75	US		4,931.	
9/28/1	9/28/1		2		28	_			COPPER	_	12		466.75	US		3,237.	
	9/28/1		-	1					COPPER				466.75	US		1,618.	
	9/28/1		1	_					COPPER		12		468.50	US		1,575.	
9/28/1	9/28/1		_	3	28	_			COPPER	_	12	-	468.75	US		4,706.	
	9/28/1		1		28	_			COPPER	_	12		469.25	US		1,556.	
	9/28/1		1						COPPER		12		469.75	US		1,543.	
	9/28/1		1		28				COPPER		12		473.50	US		1,450.	
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7	473.75	US		1,443.	
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7	473.75	US		1,443.	
9/28/1	9/28/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7	474.00	US		1,437.	50
9/28/1	9/28/1	U 6	3		28	DEC	11	LME	COPPER	US	12	7	474.25	US		4,293.	75
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7	497.50	US		850.	00DR
9/28/1	9/28/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7	511.50	US		500.	00DR
	9/28/1			1					COPPER				522.50	US			00DR
	9/28/1			1					COPPER				526.00	US			50DR
9/28/1	9/28/1			2					COPPER				526.25	US			50DR
	9/28/1			1					COPPER		12		526.75	US			75DR
9/28/1	9/28/1	U 6		1		DEC	11	LME	COPPER	US	12		527.75	US			75DR
			314*	314*							CLOSE	7	531.50			71,762.	50
						ERAGE			7288								
0 /00 /1	0 /00 /1					ERAGE					10	_	060 05	***		16 843	
	9/29/1		1 1						COPPER				862.25	US		16,743.	
	9/29/1 9/29/1		1						COPPER		12		862.75 870.75	US US		16,731. 16,531.	
	9/29/1		1						COPPER				874.50	US		16,437.	
	9/29/1		1						COPPER				875.00	US		16,437.	
	9/29/1		1			_			COPPER	_	12		875.75	US		16,406.	
	9/29/1		1						COPPER				889.75	US		16,056.	
	9/29/1		1						COPPER				894.50	US		15,937.	
9/29/1	9/29/1		ī		29				COPPER		12		895.75	US		15,906.	
	9/29/1		_	1					COPPER				916.50	US		15,387.	
	9/29/1			1		_			COPPER	_			920.00	US		15,300.	
9/29/1	9/29/1			_ 1		_			COPPER	-	12		925.25	US		15,168.	
9/29/1	9/29/1			1					COPPER		12		925.75	US		15,156.	
9/29/1				1		_			COPPER	-	12		940.50	US		14,787.	
																-	

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	NT											PAGE 15
TRADE	SETTL		LONG	SHORT	CC	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/29/1	9/29/1	υ6		1	29	DEC 1	1 LME	COPPER	US	12	6944.00	US	14,700.00DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7010.00	បន	13,050.00DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7056.50	បន	11,887.50DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7142.00	US	9,750.00DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7151.00	បន	9,525.00DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7155.50	បន	9,412.50DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7160.00	បន	9,300.00DR
9/29/1	9/29/1	U 6	1		29	DEC 1	1 LME	COPPER	US	12	7160.50	បន	9,287.50
9/29/1	9/29/1	U 6	1		29	DEC 1	1 LME	COPPER	US	12	7161.50	បន	9,262.50
9/29/1	9/29/1	U 6		1				COPPER		12	7162.00	បន	9,250.00DR
9/29/1	9/29/1			1				COPPER		12	7163.00	បន	9,225.00DR
9/29/1	9/29/1			1				COPPER	_	12	7165.50	បន	9,162.50DR
9/29/1	9/29/1			1				COPPER		12	7166.00	បន	9,150.00DR
9/29/1	9/29/1		2		29	_		COPPER		12	7169.00	US	18,150.00
9/29/1	9/29/1		1		29			COPPER		12	7171.75	បន	9,006.25
9/29/1	9/29/1		1					COPPER		12	7173.00	US	8,975.00
9/29/1	9/29/1		1		29			COPPER		12	7173.50	US	8,962.50
9/29/1	9/29/1		1		29	_		COPPER	_	12	7174.00	US	8,950.00
9/29/1	9/29/1		1					COPPER		12	7174.75	US	8,931.25
9/29/1	9/29/1		1			_		COPPER	_	12	7175.00	US	8,925.00
9/29/1	9/29/1		1					COPPER		12	7175.25	US	8,918.75
9/29/1	9/29/1		1					COPPER		12	7175.75	US	8,906.25
9/29/1	9/29/1		1 1					COPPER		12 12	7176.00 7176.50	US	8,900.00
9/29/1 9/29/1	9/29/1 9/29/1		1		29	_		COPPER	_	12	7178.25	US US	8,887.50
9/29/1	9/29/1		2		29	_		COPPER	_	12	7178.50	US	8,843.75 17,675.00
9/29/1	9/29/1		1		29			COPPER		12	7178.75	US	8,831.25
9/29/1	9/29/1			1	29	_		COPPER	_	12	7179.25	US	8,818.75DR
9/29/1	9/29/1		1	_	29			COPPER	_	12	7179.50	US	8,812.50
9/29/1	9/29/1		ī		29			COPPER		12	7180.00	US	8,800.00
9/29/1	9/29/1		ī		29			COPPER		12	7180.25	US	8,793.75
9/29/1	9/29/1		_	1				COPPER		12	7182.00	US	8,750.00DR
9/29/1	9/29/1			1		_		COPPER		12	7183.00	US	8,725.00DR
9/29/1	9/29/1		1	_	29			COPPER		12	7186.50	บร	8,637.50
9/29/1	9/29/1			1	29	DEC 1	1 LME	COPPER	US	12	7186.50	US	8,637.50DR
9/29/1	9/29/1			1	29	DEC 1	1 LME	COPPER	US	12	7186.75	บร	8,631.25DR
9/29/1	9/29/1	U 6	1		29	DEC 1	1 LME	COPPER	US	12	7187.00	បន	8,625.00
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7187.50	បន	8,612.50DR
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7187.75	បន	8,606.25DR
9/29/1	9/29/1	U 6	1		29	DEC 1	1 LME	COPPER	US	12	7189.25	បន	8,568.75
9/29/1	9/29/1	U 6		1	29	DEC 1	1 LME	COPPER	US	12	7189.25	បន	8,568.75DR
9/29/1	9/29/1		1		29			COPPER		12	7190.00	បន	8,550.00
9/29/1	9/29/1		1		29			COPPER	_	12	7190.50	US	8,537.50
9/29/1	9/29/1			1				COPPER		12	7192.00	US	8,500.00DR
9/29/1	9/29/1			1		_		COPPER	-	12	7192.25	US	8,493.75DR
9/29/1	9/29/1		1		29	_		COPPER		12	7193.00	US	8,475.00
9/29/1	9/29/1		1	=	29			COPPER		12	7194.75	US	8,431.25
9/29/1	9/29/1		_	1	29			COPPER		12	7195.00	US	8,425.00DR
9/29/1	9/29/1		1		29			COPPER		12	7196.00	US	8,400.00
9/29/1	9/29/1		1	4	29	_		COPPER	_	12	7196.50	US	8,387.50
9/29/1 9/29/1	9/29/1 9/29/1		1	1	29			COPPER COPPER	_	12 12	7196.50 7197.00	US US	8,387.50DR 8,375.00
3/43/1	3/43/1	00	1		29	ב אפר	T THE	COPPER	GD	12	1131.00	ua	6,3/3.00

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT															
																PAGE	16
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION			X	PRICE	CC	DEBIT/	CREDIT	
9/29/1	9/29/1		1	1					COPPER				7197.00	US		8,375.	
9/29/1	9/29/1		1						COPPER				7197.50	US		8,362.	
9/29/1	9/29/1		1	-					COPPER	_			7198.00	US		8,350.	
9/29/1	9/29/1			1					COPPER				7199.25	US		8,318.	
9/29/1	9/29/1			1					COPPER				7203.00	US		8,225.	
9/29/1	9/29/1			1					COPPER				7203.50	US		8,212.	
9/29/1	9/29/1			1					COPPER	_			7207.50	US		8,112.	
9/29/1	9/29/1			4					COPPER				7208.00	US		32,400.	
9/29/1	9/29/1		_	1					COPPER				7208.25	US		8,093.	
9/29/1	9/29/1		1		29				COPPER				7209.00	US		8,075.	
9/29/1	9/29/1		_	1					COPPER				7210.25	US		8,043.	
9/29/1	9/29/1		1						COPPER	_			7214.25	US		7,943.	
9/29/1	9/29/1		1		29				COPPER	_			7215.00	US		7,925.	
9/29/1	9/29/1		1	_					COPPER				7217.50	US		7,862.	
9/29/1	9/29/1			1					COPPER				7219.25	US		7,818.	
9/29/1	9/29/1			1					COPPER				7220.00	US		7,800.	
9/29/1	9/29/1			1					COPPER	_			7228.00	US		7,600.	
9/29/1	9/29/1			1					COPPER				7228.50	US		7,587.	
9/29/1	9/29/1			2					COPPER				7230.25	US		15,087.	
9/29/1	9/29/1			1					COPPER				7230.50	US		7,537.	
9/29/1	9/29/1			1					COPPER				7231.00	US		7,525.	
9/29/1	9/29/1		1	1	29				COPPER	_			7238.50	US		7,337.	
9/29/1	9/29/1	υ6							COPPER				7241.50	US		7,262.	
9/29/1	9/29/1		2						COPPER	_			7254.00	US		13,900.	
9/29/1	9/29/1	υ6		1	29	DEC	11	LME	COPPER	US			7255.00	US		6,925.	
			49*	49*							CLOS	E	7532.00			31,293.	75
						ERAGE				.275							
						ERAGE											
	9/30/1			2					COPPER				6932.00	US		30,025.	
9/30/1	9/30/1		1						COPPER				6953.75	US		14,468.	
9/30/1	9/30/1	υ6	1						COPPER				6962.75	US		14,243.	75
9/30/1	9/30/1		1						COPPER	_			6963.00	US		14,237.	
9/30/1	9/30/1		1						COPPER	_			6970.00	US		14,062.	
9/30/1	9/30/1		1						COPPER				6971.75	US		14,018.	75
9/30/1	9/30/1			1					COPPER				6971.75	US		14,018.	
9/30/1	9/30/1		2		30				COPPER				6975.00	US		27,875.	
9/30/1	9/30/1			1					COPPER	_			6975.50	US		13,925.	
9/30/1	9/30/1	Ū6	1		30				COPPER	_			6976.50	US		13,900.	00
9/30/1	9/30/1			1	30				COPPER				6978.00	US		13,862.	
9/30/1	9/30/1	υ6	2		30				COPPER				6984.25	US		27,412.	50
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1	.2	6985.50	US		13,675.	00
9/30/1	9/30/1		1		30				COPPER	_			6997.50	US		13,375.	
9/30/1	9/30/1			2	30				COPPER				6999.00	US		26,675.	
9/30/1	9/30/1	U 6	1		30				COPPER		1	.2	6999.25	US		13,331.	25
9/30/1	9/30/1		1						COPPER				7000.00	US		13,312.	
9/30/1	9/30/1	U 6		1	30	DEC	11	LME	COPPER	US	1	.2	7000.00	US		13,312.	50DR
9/30/1	9/30/1			2					COPPER	_			7000.25	US		26,612.	
9/30/1	9/30/1		1						COPPER				7006.25	US		13,156.	
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	1	.2	7006.50	US		13,150.	00
9/30/1	9/30/1	U6		2	30				COPPER	_	1	2	7007.00	US		26,275.	00DR
9/30/1	9/30/1	U 6		1	30	DEC	11	LME	COPPER	US	1	.2	7007.50	US		13,125.	00DR

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

DEC 22, 2011

Q MC540 15078002

TRADI	ING ACCO	UNT															
																PAGE	17
TRADE	SETTL	AΤ	LONG	SHORT	С	'ON'	rrac'	T D	ESCE	RIPTION	Γ		EX	PRICE	CC	DEBIT/CREDIT	
0 / 20 / 1	0 / 20 / 1														 	12 110	
9/30/1	9/30/1			1						COPPER			12	7008.00	US	13,112.	
9/30/1	9/30/1			1 1						COPPER			12	7008.25 7008.50	US	13,106.	
9/30/1 9/30/1	9/30/1 9/30/1			1						COPPER			12 12	7008.30	US US	13,100. 13,093.	
9/30/1	9/30/1			1						COPPER			12	7008.75	US	13,075.	
9/30/1	9/30/1			i						COPPER			12	7009.75	US	13,068.	
9/30/1	9/30/1			2						COPPER			12	7010.00	US	26,125.	
9/30/1	9/30/1			1						COPPER			12	7010.00	US	13,056.	
9/30/1	9/30/1			ī						COPPER			12	7010.25	US	13,031.	
9/30/1	9/30/1			ī						COPPER			12	7011.50	US	13,025.	
9/30/1	9/30/1			3						COPPER			12	7012.00	US	39,037.	
9/30/1	9/30/1			1						COPPER			12	7032.50	US	12,500.	
9/30/1	9/30/1			1						COPPER			12	7033.75	US	12,468.	
9/30/1	9/30/1		1							COPPER			12	7051.00	US	12,037.	
9/30/1	9/30/1		1							COPPER			12	7051.50	US	12,025.	
9/30/1	9/30/1		1							COPPER			12	7051.75	US	12,018.	
9/30/1	9/30/1		1							COPPER			12	7060.00	US	11,812.	
9/30/1	9/30/1			1						COPPER			12	7062.50	US	11,750.	
9/30/1	9/30/1	υ6	1		3	30 I	DEC :	11	LME	COPPER	US	;	12	7063.75	US	11,718.	
9/30/1	9/30/1	υ6		1	3	30 I	DEC :	11	LME	COPPER	US	;	12	7070.75	US	11,543.	
9/30/1	9/30/1	υ6	1		3	30 I	DEC :	11	LME	COPPER	US	;	12	7075.00	US	11,437.	.50
9/30/1	9/30/1	U6	1		3	30 I	DEC :	11	LME	COPPER	US	1	12	7075.25	US	11,431.	.25
9/30/1	9/30/1	Ū6		1	3	30 I	DEC :	11	LME	COPPER	US	1	12	7076.00	US	11,412.	.50DR
9/30/1	9/30/1	Ū6	1		3	30 I	DEC :	11	LME	COPPER	US	1	12	7080.00	US	11,312.	.50
9/30/1	9/30/1	Ū6		1	3	30 I	DEC :	11	LME	COPPER	US	;	12	7080.50	US	11,300.	.00DR
9/30/1	9/30/1	U6		1	3	30 I	DEC :	11	LME	COPPER	US	;	12	7081.00	US	11,287.	.50DR
9/30/1	9/30/1	Ū6		1	3	30 I	DEC :	11	LME	COPPER	US	;	12	7090.00	US	11,062.	.50DR
9/30/1	9/30/1	U6		1						COPPER			12	7090.25	US	11,056.	.25DR
9/30/1	9/30/1	υ6		1	3	30 I	DEC :	11	LME	COPPER	US	}	12	7091.00	US	11,037.	.50DR
9/30/1	9/30/1			1						COPPER			12	7092.00	US	11,012.	
9/30/1	9/30/1		1							COPPER			12	7095.25	US	10,931.	
9/30/1	9/30/1			1						COPPER			12	7095.25	US	10,931.	
9/30/1	9/30/1		1	_						COPPER			12	7096.75	US	10,893.	
9/30/1	9/30/1		_	1						COPPER			12	7102.00	US	10,762.	
9/30/1	9/30/1		1	_						COPPER			12	7105.75	US	10,668.	
9/30/1	9/30/1		-	1						COPPER			12	7111.00	US	10,537.	
9/30/1	9/30/1		1							COPPER			12	7114.25	US	10,456.	
9/30/1	9/30/1		1							COPPER			12	7115.00	US	10,437.	
9/30/1	9/30/1		1							COPPER			12	7117.00	US	10,387.	
9/30/1	9/30/1		1	1						COPPER			12	7120.00	US	10,312.	
9/30/1 9/30/1	9/30/1 9/30/1		2	1						COPPER			12 12	7120.25 7121.00	US US	10,306. 20,575.	
9/30/1	9/30/1		2	1						COPPER			12	7121.00	US	10,262.	
9/30/1	9/30/1		1	±						COPPER			12	7122.00	-		
9/30/1	9/30/1		1							COPPER			12	7120.25	US US	10,156. 10,131.	
9/30/1	9/30/1		±	1						COPPER			12	7127.75	US	10,118.	
9/30/1	9/30/1		3	_						COPPER			12	7129.00	US	30,262.	
9/30/1	9/30/1		1							COPPER			12	7129.50	US	10,075.	
9/30/1	9/30/1		1							COPPER			12	7129.75	US	10,068.	
9/30/1	9/30/1		_	2						COPPER			12	7129.75	US	20,137.	
9/30/1	9/30/1		4	-						COPPER			12	7130.00	US	40,250.	
	9/30/1		ī							COPPER			12	7130.25	US	10,056.	
																• • • • • • • • • • • • • • • • • • • •	

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	C	ONTRAC'	r des	CRI	PTION		 EX	PRICE	CC	PAGE 18 DEBIT/CREDIT
9/30/1	9/30/1	υ6		1	3	DEC :	11 LM	E C	OPPER	US	12	7131.00	ບຣ	10,037.50DR
9/30/1	9/30/1			1		DEC :					12	7131.75	US	10,018.75DR
9/30/1	9/30/1		1			DEC :					12	7132.50	US	10,000.00
9/30/1	9/30/1	U6		1	3	DEC :	11 LM	E C	OPPER	US	12	7133.75	US	9,968.75DR
9/30/1	9/30/1			1	3	DEC :	11 LM	E C	OPPER	US	12	7134.00	US	9,962.50DR
9/30/1	9/30/1	U6		1	3	DEC :	11 LM	E C	OPPER	US	12	7134.25	US	9,956.25DR
9/30/1	9/30/1	Ū6	1		3	DEC :	11 LM	E C	OPPER	US	12	7135.00	US	9,937.50
9/30/1	9/30/1	Ū6	1		3	DEC :	11 LM	E C	OPPER	US	12	7139.25	US	9,831.25
9/30/1	9/30/1	U6	1		3	DEC :	11 LM	E C	OPPER	US	12	7139.50	US	9,825.00
9/30/1	9/30/1	U6		1	3	DEC :	11 LM	E C	OPPER	US	12	7140.00	US	9,812.50DR
9/30/1	9/30/1	U6		1	_	DEC :					12	7140.25	US	9,806.25DR
9/30/1	9/30/1			2		DEC :					12	7141.25	US	19,562.50DR
9/30/1	9/30/1	U6		1		DEC :					12	7141.50	US	9,775.00DR
9/30/1	9/30/1		1			DEC :					12	7142.25	US	9,756.25
9/30/1	9/30/1			1		DEC :					12	7144.50	US	9,700.00DR
9/30/1	9/30/1		2			DEC :					12	7145.00	US	19,375.00
9/30/1	9/30/1			1		DEC :					12	7145.00	US	9,687.50DR
9/30/1	9/30/1			1		DEC :					12	7147.25	US	9,631.25DR
9/30/1	9/30/1			2		DEC :				-	12	7148.50	US	19,200.00DR
9/30/1	9/30/1		_	1		DEC :					12	7149.25	US	9,581.25DR
9/30/1	9/30/1		3	_		DEC :					12	7150.00	US	28,687.50
9/30/1	9/30/1			1		DEC :					12	7150.00	US	9,562.50DR
9/30/1	9/30/1		_	2		DEC :						7150.25	US	19,112.50DR
9/30/1	9/30/1		1	•		DEC :					12	7150.50	US	9,550.00
9/30/1	9/30/1			2		DEC :					12	7151.00	US	19,075.00DR
9/30/1	9/30/1		•	1		DEC :					12	7151.25	US	9,531.25DR
9/30/1	9/30/1		2			DEC :					12	7153.25	US	18,962.50
9/30/1	9/30/1		1	1		DEC :					12	7155.00	US	9,437.50DR
9/30/1	9/30/1		1 1			DEC :					12 12	7155.25	US	9,431.25
9/30/1 9/30/1	9/30/1 9/30/1		1			DEC :					12	7155.75 7158.50	US US	9,418.75
9/30/1	9/30/1		1	1		DEC :					12	7160.00	US	9,350.00 9,312.50DR
9/30/1	9/30/1			1		DEC :					12	7164.25	US	9,206.25DR
9/30/1	9/30/1			1		DEC :					12	7165.00	US	9,187.50DR
9/30/1	9/30/1		1	_	_	DEC :					12	7166.00	US	9,162.50
9/30/1	9/30/1		-	1		DEC :					12	7167.75	US	9,118.75DR
9/30/1	9/30/1		1	_		DEC :					12	7168.50	US	9,100.00
9/30/1	9/30/1		_	1		DEC :					12	7173.00	US	8,987.50DR
9/30/1	9/30/1			- 1		DEC :				-	12	7173.25	US	8,981.25DR
9/30/1	9/30/1		1	_		DEC :					12	7174.25	US	8,956.25
9/30/1	9/30/1			1		DEC :					12	7174.25	US	8,956.25DR
9/30/1	9/30/1		1			DEC :					12	7175.00	US	8,937.50
9/30/1	9/30/1			4		DEC :					12	7175.00	US	35,750.00DR
9/30/1	9/30/1	U 6	1		3	DEC :	11 LM	E C	OPPER	US	12	7177.25	US	8,881.25
9/30/1	9/30/1	U6	1		3	DEC :	11 LM	E C	OPPER	US	12	7178.00	US	8,862.50
9/30/1	9/30/1			1		DEC :					12	7179.25	US	8,831.25DR
9/30/1	9/30/1		1		3	DEC :	11 LM	E C	OPPER	US	12	7180.00	បន	8,812.50
9/30/1	9/30/1	U6		1	3	DEC :	11 LM	E C	OPPER	US	12	7180.25	បន	8,806.25DR
9/30/1	9/30/1	Ū6		1	3	DEC :	11 LM	E C	OPPER	US	12	7180.50	US	8,800.00DR
9/30/1	9/30/1	Ū6	1		3	DEC :	11 LM	E C	OPPER	US	12	7182.00	US	8,762.50
9/30/1	9/30/1	Ū6	1			DEC :					12	7182.50	បន	8,750.00
9/30/1	9/30/1	Ū6		1	3	DEC :	11 LM	E C	OPPER	US	12	7183.00	បន	8,737.50DR

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

DEC 22, 2011 Q MC540 15078002

110101	ING ACCOUNT											PAGE 19
TRADE	SETTL AT	LONG	SHORT		CONTRACT D	ESCR	IPTION		EX	PRICE	CC	
				_								
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7185.00	US	8,687.50DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7186.25	US	8,656.25
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7186.75	US	8,643.75DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7187.75	US	8,618.75DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7190.00	US	8,562.50DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7192.00	US	8,512.50DR
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7193.25	US	8,481.25DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7195.00	US	8,437.50
9/30/1	9/30/1 U6	3			30 DEC 11	LME	COPPER	US	12	7195.25	US	25,293.75
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7195.75	US	8,418.75
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7203.25	US	8,231.25
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7205.50	US	8,175.00DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7205.75	US	8,168.75
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7208.75	US	8,093.75DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7210.75	US	8,043.75
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7212.50	US	8,000.00
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7214.00	US	7,962.50DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7215.25	US	7,931.25
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7216.00	US	7,912.50
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7217.25	US	
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	US	12	7217.75	US	7,868.75DR
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7218.75	US	7,843.75
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7219.75	US	7,818.75
9/30/1	9/30/1 U6	1			30 DEC 11	LME	COPPER	US	12	7220.00	US	7,812.50
9/30/1	9/30/1 U6		1		30 DEC 11			_		7220.00	US	•
9/30/1	9/30/1 U6		1		30 DEC 11					7220.25	US	•
9/30/1	9/30/1 U6	1			30 DEC 11			_		7220.50	US	7,800.00
9/30/1	9/30/1 U6	2			30 DEC 11			_	12	7222.75	US	
9/30/1	9/30/1 U6		1		30 DEC 11					7223.00	US	•
9/30/1	9/30/1 U6		1		30 DEC 11			_		7223.25	US	•
9/30/1	9/30/1 U6	1			30 DEC 11				12	7224.25	US	•
9/30/1	9/30/1 U6	1			30 DEC 11					7224.75	US	-
9/30/1	9/30/1 U6		1		30 DEC 11			_		7225.00	US	•
9/30/1	9/30/1 U6		1		30 DEC 11					7231.75	US	-
9/30/1	9/30/1 U6	2			30 DEC 11					7232.75	US	•
9/30/1	9/30/1 U6	1			30 DEC 11					7233.00	US	•
9/30/1	9/30/1 U6		1		30 DEC 11					7233.00	US	-
9/30/1	9/30/1 U6		1		30 DEC 11					7234.50	US	
9/30/1	9/30/1 U6	_	1		30 DEC 11					7234.75	US	•
9/30/1	9/30/1 U6	1			30 DEC 11					7235.00	US	-
9/30/1	9/30/1 U6		1		30 DEC 11					7235.00	US	
9/30/1	9/30/1 U6	_	1		30 DEC 11					7236.00	US	•
9/30/1	9/30/1 U6	1	_		30 DEC 11					7237.00	US	-
9/30/1	9/30/1 U6	_	3		30 DEC 11					7238.00	US	-
9/30/1	9/30/1 U6	2			30 DEC 11					7238.25	US	•
9/30/1	9/30/1 U6	1			30 DEC 11					7238.50	US	-
9/30/1	9/30/1 U6	1	_		30 DEC 11					7240.00	US	-
9/30/1	9/30/1 U6	_	1		30 DEC 11					7241.25	US	-
9/30/1	9/30/1 U6	1			30 DEC 11					7241.75	US	-
9/30/1	9/30/1 U6	2			30 DEC 11					7242.50	US	
9/30/1	9/30/1 U6	1	_		30 DEC 11					7245.75	US	-
9/30/1	9/30/1 U6		1		30 DEC 11	LME	COPPER	បន	12	7246.00	US	7,162.50DR

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCO	UNT														PAGE 20
TRADE	SETTL	AT	LONG	SHORT	CC	NTI	RACT	r D	ESCF	RIPTION			EX	PRICE	CC	PAGE 20 DEBIT/CREDIT
9/30/1	9/30/1	Ū6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7249.25	បន	7,081.25
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7250.00	US	7,062.50
9/30/1	9/30/1	U6		2	30) DI	EC 1	L1	LME	COPPER	US	1	12	7250.00	US	14,125.00DR
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7252.25	US	7,006.25
9/30/1	9/30/1	U6	3		30) DI	EC 1	L1	LME	COPPER	US	1	12	7253.50	US	20,925.00
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7254.50	US	6,950.00
9/30/1	9/30/1	U6		1	30) DI	EC 1	L1	LME	COPPER	US	1	12	7256.50	US	6,900.00DR
9/30/1	9/30/1	Ū6		1	30) DI	EC 1	L1	LME	COPPER	US	1	12	7257.50	បន	6,875.00DR
9/30/1	9/30/1	Ū6	3		30) DI	EC 1	L1	LME	COPPER	US	1	12	7260.00	បន	20,437.50
9/30/1	9/30/1		2							COPPER			12	7260.50	បន	13,600.00
9/30/1	9/30/1		1							COPPER				7260.75	បន	6,793.75
9/30/1	9/30/1		1							COPPER				7261.00	US	6,787.50
9/30/1	9/30/1			1						COPPER			12	7262.00	US	6,762.50DR
9/30/1	9/30/1		_	1						COPPER				7262.50	បន	6,750.00DR
9/30/1	9/30/1		1							COPPER				7263.00	បន	6,737.50
9/30/1	9/30/1		1	_						COPPER			12	7263.75	បន	6,718.75
9/30/1	9/30/1			1						COPPER				7266.25	US	6,656.25DR
9/30/1	9/30/1			1			_			COPPER	_			7267.75	US	6,618.75DR
9/30/1	9/30/1			2						COPPER			12	7268.50	US	13,200.00DR
9/30/1	9/30/1		-	1						COPPER				7269.50	US	6,575.00DR
9/30/1	9/30/1		1	2						COPPER				7270.00	US	6,562.50
9/30/1	9/30/1			2						COPPER			12	7270.00	US	13,125.00DR
9/30/1	9/30/1			1 1						COPPER			12 12	7270.50	US	6,550.00DR
9/30/1 9/30/1	9/30/1 9/30/1		1	1						COPPER			12	7271.00 7272.25	US US	6,537.50DR
9/30/1	9/30/1		±	2						COPPER				7272.25	US	6,506.25 13,012.50DR
9/30/1	9/30/1			1						COPPER			12	7273.00	US	6,487.50DR
9/30/1	9/30/1		1	_			_			COPPER	_		12	7273.75	US	6,468.75
9/30/1	9/30/1		1				_			COPPER	_			7275.00	US	6,437.50
9/30/1	9/30/1		-	1						COPPER			12	7275.00	US	6,437.50DR
9/30/1	9/30/1			ī						COPPER			12	7276.00	US	6,412.50DR
9/30/1	9/30/1			1						COPPER				7276.25	US	6,406.25DR
9/30/1	9/30/1		1							COPPER			12	7277.25	US	6,381.25
9/30/1	9/30/1		<u> </u>							COPPER			12	7279.75	US	6,318.75
9/30/1	9/30/1		1		30	DI	EC 1	L1	LME	COPPER	US	1	12	7280.00	US	6,312.50
9/30/1	9/30/1			1	30	DI	EC 1	L1	LME	COPPER	US	1	12	7280.00	US	6,312.50DR
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7280.75	US	6,293.75
9/30/1	9/30/1	U6		1	30) DI	EC 1	L1	LME	COPPER	US	1	12	7281.50	US	6,275.00DR
9/30/1	9/30/1	U6		1	30) DI	EC 1	L1	LME	COPPER	US	1	12	7283.50	US	6,225.00DR
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7284.00	US	6,212.50
9/30/1	9/30/1	U6	1		30) DI	EC 1	L1	LME	COPPER	US	1	12	7287.00	US	6,137.50
9/30/1	9/30/1			2						COPPER			12	7287.50	បន	12,250.00DR
9/30/1	9/30/1			1						COPPER			12	7288.00	US	6,112.50DR
9/30/1	9/30/1		1				_			COPPER	_		12	7288.75	US	6,093.75
9/30/1	9/30/1		1				_			COPPER	_		12	7296.50	បន	5,900.00
9/30/1	9/30/1		1							COPPER				7297.75	បន	5,868.75
9/30/1	9/30/1		1							COPPER			12	7298.00	បន	5,862.50
9/30/1	9/30/1		1							COPPER				7304.25	US	5,706.25
9/30/1	9/30/1		1							COPPER				7307.00	US	5,637.50
9/30/1	9/30/1		1				_			COPPER	_		12	7307.75	US	5,618.75
9/30/1	9/30/1 9/30/1		1	1						COPPER			12 12	7309.00 7310.25	US US	5,587.50
9/30/1	9/3U/I	00		1	30	וע ,	ل ان		LPIE	COPPER	GU .	_		1310.23	GU	5,556.25DR

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

DEC 22, 2011

Q MC540 15078002

TRADI	NG ACCO	UNT													
														PAGE	21
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT :	DESC	RIPTION	ī	EX	PRICE		CREDIT	
9/30/1	9/30/1		1						COPPER	-	12	7312.75	-	5,493.	
9/30/1	9/30/1		_	T					COPPER		12	7316.75	_	5,393.	
9/30/1	9/30/1		1						COPPER	-	12	7317.00	_	5,387.	
9/30/1	9/30/1	06	1.40	1	30	DEC	; TT	LME	COPPER	US	12	7328.50		5,100.	
			140*	140*							CLOSE	7532.50)	64,900.	OODR
								ONG:		.596					
10/06/1	10/06/1							HORT:		.053	10	CO10 FF		15 450	
10/06/1				1					COPPER		12	6918.75		15,478.	
10/06/1			-	1					COPPER	-	12	6919.25	_	15,466.	
10/06/1			1	1					COPPER		12	6921.75	_	15,403.	
10/06/1				1					COPPER		12	6923.25		15,366.	
10/06/1			-	2	06				COPPER		12	6923.75	_	30,707.	
10/06/1			1	1	06				COPPER		12	6924.75		15,328.	
10/06/1			-	1					COPPER		12	6926.00		15,297.	
10/06/1			1		06				COPPER		12	6927.00	_	15,272.	
10/06/1			1	1	06				COPPER		12	6928.00		15,247.	
10/06/1				1					COPPER		12	6928.25		15,241.	
10/06/1			-	1	06				COPPER		12	6929.00		15,222.	
10/06/1			1	1	06				COPPER		12	6929.75		15,203.	
10/06/1			-	1					COPPER		12	6930.75		15,178.	
10/06/1			1	1	06				COPPER		12	6931.25	_	15,166.	
10/06/1			-	1					COPPER		12	6931.50		15,160.	
10/06/1			1	1					COPPER		12	6932.00		15,147.	
10/06/1			1	1	06 06				COPPER		12 12	6937.75 6939.00		15,003.	
10/06/1 10/06/1			2						COPPER	-	12	6940.00	_	14,972. 29,895.	
10/06/1			2	1	06				COPPER		12	6942.25	_	-	
10/06/1				1	06				COPPER	-	12	6947.50	-	14,891. 14,760.	
10/06/1			1	7					COPPER		12	6949.25		14,716.	
10/06/1			1		06				COPPER		12	6950.00		14,697.	
10/06/1			1		06				COPPER	-	12	6954.00	_	14,597.	
10/06/1			_	1					COPPER		12	6955.75		14,553.	
10/06/1				i	06				COPPER		12	6961.25		14,416.	
10/06/1				1	06				COPPER	-	12	6962.50	-	14,385.	
10/06/1			1	_					COPPER		12	6969.25		14,216.	
10/06/1			1		06				COPPER	-	12	6970.00	_	14,197.	
10/06/1			-	1	06				COPPER		12	6970.00		14,197.	
10/06/1				1					COPPER		12	6970.25		14,191.	
10/06/1			1	_	06				COPPER	-	12	6980.25	_	13,941.	
10/06/1			1		06				COPPER		12	6984.75		13,828.	
10/06/1			-	2					COPPER		12	6990.00		27,395.	
10/06/1				1	06				COPPER		12	6991.00		13,672.	
10/06/1			1	_	06				COPPER		12	6993.25		13,616.	
10/06/1			-	1					COPPER		12	7002.50		13,385.	
10/06/1				1	06				COPPER		12	7002.30		13,247.	
10/06/1			1	_					COPPER		12	7030.50		12,685.	
10/06/1			-	1					COPPER		12	7035.50		12,560.	
10/06/1				1	06				COPPER		12	7071.25		11,666.	
10/06/1			1	_					COPPER		12	7071.50		11,660.	
10/06/1			-	1					COPPER		12	7072.75		11,628.	
10/06/1			1	_					COPPER		12	7080.00		11,447.	
_0,00,1	_0,00,1		-						JUL 1 111				. 00	,,	- •

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	JNT.														PAGE 2	22
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DE	SCR	IPTION			EX	PRICE	cc	DEBIT/CREDIT	
10/06/1	10/06/1	Ū 6	1		06	JA	N 12	2 ы	ME	COPPER	US		12	7080.75	US	11,428.75	
10/06/1	10/06/1	U 6	1		06	JA	N 12	2 ы	ME	COPPER	US		12	7092.00	US	11,147.50	
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 ы	ME	COPPER	US		12	7100.00	US	10,947.500)R
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 LI	ME	COPPER	US		12	7104.75	US	10,828.75)R
10/06/1	10/06/1	U 6	1		06	JA	N 12	2 LI	ME	COPPER	US		12	7109.50	US	10,710.00	
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 LI	ME	COPPER	US		12	7110.00	US	10,697.50)R
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 LI	ME	COPPER	US		12	7116.25	US	10,541.25)R
10/06/1	10/06/1	Ū6	1		06	JA	N 12	2 LI	ΜE	COPPER	US		12	7120.25	US	10,441.25	
	10/06/1		1		06					COPPER			12	7122.75	US	10,378.75	
	10/06/1			1	06					COPPER			12	7125.00	US	10,322.50)R
	10/06/1		1		06					COPPER			12	7125.25	US	10,316.25	
	10/06/1		1		06	_				COPPER	-		12	7126.00	US	10,297.50	
	10/06/1		1		06					COPPER			12	7126.50	US	10,285.00	
	10/06/1		1	_	06					COPPER			12	7128.75	US	10,228.75	
	10/06/1			1	06					COPPER			12	7129.00	US	10,222.50	
	10/06/1			1						COPPER			12	7129.50	US	10,210.00	
	10/06/1		-	1						COPPER			12	7130.00	US	10,197.50	ЭR
	10/06/1		1	_	06	_				COPPER	-		12	7130.50	US	10,185.00	
	10/06/1		1	1						COPPER			12	7131.50	US	10,160.00	ЭR
	10/06/1		1		06					COPPER			12	7132.75	US	10,128.75	
	10/06/1		1		06					COPPER			12	7133.50	US	10,110.00	
	10/06/1		1		06					COPPER COPPER			12	7134.25	US	10,091.25	
	10/06/1		1	1	06 06					COPPER			12 12	7135.00 7137.00	US US	10,072.50	חר
	10/06/1 10/06/1		1	±	06					COPPER			12	7137.00	US	10,022.50I 10,016.25	JK.
	10/06/1		1		06					COPPER			12	7140.25	US	9,941.25	
	10/06/1		1		06					COPPER			12	7142.00	US	9,897.50	
	10/06/1		_	1	06	_				COPPER	-		12	7145.00	US	9,822.50	פר
	10/06/1			ī		_				COPPER	-		12	7145.50	US	9,810.000	
	10/06/1		1	_	06					COPPER			12	7148.25	US	9,741.25	
	10/06/1		ī		06					COPPER			12	7148.50	US	9,735.00	
	10/06/1			1	06					COPPER			12	7149.50	US	9,710.00	OR.
	10/06/1			1	06					COPPER			12	7156.50	US	9,535.001	
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 ы	ME	COPPER	US		12	7158.25	US	9,491.25)R
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 ы	ME	COPPER	US		12	7159.50	US	9,460.00)R
10/06/1	10/06/1	U6		1	06	JA	N 12	2 ы	ME	COPPER	US		12	7160.50	US	9,435.00)R
10/06/1	10/06/1	U 6		2	06	JA	N 12	2 LI	ME	COPPER	US		12	7166.25	US	18,582.50)R
10/06/1	10/06/1	U 6		1	06	JA	N 12	2 LI	ME	COPPER	US		12	7167.00	US	9,272.50)R
10/06/1	10/06/1	υ6	1		06					COPPER			12	7168.00	US	9,247.50	
10/06/1	10/06/1	Ū6	1		06	JA	N 12	2 LI	ME	COPPER	US		12	7171.50	US	9,160.00	
	10/06/1		1		06	_				COPPER	-		12	7173.00	US	9,122.50	
	10/06/1		1		06					COPPER			12	7175.50	US	9,060.00	
	10/06/1		1		06					COPPER			12	7190.25	US	8,691.25	
	10/06/1		1	_	06	_				COPPER	-		12	7193.75	US	8,603.75	
	10/06/1		_	1						COPPER			12	7215.50	US	8,060.001)R
	10/06/1		1	_	06					COPPER			12	7216.75	US	8,028.75	
	10/07/1		-	1						COPPER			12	7226.00	US	7,797.50)R
	10/07/1		1	4	06					COPPER			12	7227.00	US	7,772.50	-
	10/07/1		1	1						COPPER			12	7233.00	US	7,622.501	ЛK
	10/07/1 10/07/1		1 1		06	_				COPPER COPPER	-		12 12	7235.50 7236.25	US US	7,560.00	
	10/07/1		Τ.	1		_				COPPER	-		12 12	7236.25	US	7,541.25 7,541.25E	פר
10/01/1	-U/U//1	00		_	55	JA	-1 -4	- 111	تعدد	COLFER	UD	,		, 250 • 25	35	7,341.231	-10

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

DEC 22, 2011 Q MC540 15078002

TRADING	ACCOU	NT															
TRADE SE	TTL	AT	LONG	SHO	RT	COI	NTRAC	T D	ESCR	IPTION		 EX	PRICE	CC	DEBIT/C	PAGE REDIT	23
10/07/1 10/	07/1	υ6		1		06	JAN	12	LME	COPPER	US	12	7236.75	US		7,528.	75
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7238.00	US		7,497.	50
10/07/1 10/				1						COPPER		12	7238.75	US		7,478.	
10/07/1 10/	07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7240.00	US		7,447.	
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7241.50	US		7,410.	
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7241.75	US	1	7,403.	75
10/07/1 10/	07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7244.00	US		7,347.	
10/07/1 10/					1					COPPER		12	7245.75	US		7,303.	
10/07/1 10/	07/1	U 6		2		06	JAN	12	LME	COPPER	US	12	7246.25	US	1	4,582.	50
10/07/1 10/	07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7247.00	បន		7,272.	50DR
10/07/1 10/	07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7248.00	US		7,247.	50DR
10/07/1 10/	07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7249.25	US		7,216.	25
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7249.50	US		7,210.	00DR
10/07/1 10/	07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7250.75	US		7,178.	75DR
10/07/1 10/	07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7251.00	US		7,172.	50
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7251.25	US		7,166.	25DR
10/07/1 10/	07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7255.00	US		7,072.	50
10/07/1 10/	07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7257.50	US		7,010.	00DR
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7260.00	US		6,947.	50DR
10/07/1 10/	07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7261.50	US		6,910.	00
10/07/1 10/	07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7262.50	US		6,885.	00DR
10/07/1 10/	07/1	U6		1		06	JAN	12	LME	COPPER	US	12	7263.00	US		6,872.	50
10/07/1 10/	07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7269.25	US		6,716.	25DR
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7269.75	US		6,703.	75DR
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7271.50	US		6,660.	00
10/07/1 10/	07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7272.00	US		6,647.	50DR
10/07/1 10/	07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7273.25	US		6,616.	25DR
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7280.25	US		6,441.	25
10/07/1 10/	07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7280.25	បន		6,441.	25DR
10/07/1 10/	07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7280.75	US		6,428.	75
10/07/1 10/	07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7282.25	បន		6,391.	25
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7284.25	US		6,341.	25DR
10/07/1 10/	07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7284.75	បន		6,328.	75
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7285.00	US		6,322.	50DR
10/07/1 10/	07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7286.25	US		6,291.	25DR
10/07/1 10/	07/1	U6			1					COPPER		12	7287.00	US		6,272.	50DR
10/07/1 10/				1						COPPER		12	7287.75	US		6,253.	75
10/07/1 10/	07/1	Ū6		1						COPPER	_	12	7293.50	US		6,110.	00
10/07/1 10/					1					COPPER		12	7294.25	US		6,091.	
10/07/1 10/	07/1	Ū6			1					COPPER		12	7295.00	US		6,072.	50DR
10/07/1 10/	07/1	Ū6			1					COPPER	_	12	7295.25	US		6,066.	25DR
10/07/1 10/					1					COPPER		12	7296.25	US		6,041.	
10/07/1 10/				1						COPPER		12	7297.25	US		6,016.	
10/07/1 10/					1					COPPER	-	12	7299.50	US		5,960.	
10/07/1 10/				1						COPPER		12	7300.00	US		5,947.	
10/07/1 10/				1						COPPER		12	7301.00	US		5,922.	
10/07/1 10/				1						COPPER		12	7302.00	US		5,897.	
10/07/1 10/				1	_					COPPER		12	7303.25	US		5,866.	
10/07/1 10/				_	1					COPPER		12	7305.00	US		5,822.	
10/07/1 10/				1						COPPER		12	7305.25	US		5,816.	
10/07/1 10/				1						COPPER		12	7307.75	US		5,753.	
10/07/1 10/	07/1	υ 6		1		06	JAN	12	LME	COPPER	US	12	7308.00	US		5,747.	50

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CRI	PTION		EX		PRICE	CC		PAGE CREDIT	24
10/07/1	10/07/1	Π6	1		06	JAN 1	2 LM	Œ C	OPPER	US	12	73	08.75	US	}	5,728.	75
	10/07/1		_	1				_	OPPER	_	12		10.50	US		5,685.	
	10/07/1		1	_					OPPER		12		11.50	US		5,660.	
	10/07/1		_	1	06			_	OPPER	_	12		20.00	US		5,447.	
	10/07/1		1	_					OPPER		12		20.50	US		5,435.	
	10/07/1								OPPER		12		23.00	US		5,372.	
	10/07/1		_	1					OPPER		12		24.00	US		5,347.	
	10/07/1		1	_				_	OPPER	_	12		24.25	US		5,341.	
	10/07/1			1					OPPER		12		27.50	US		5,260.	
	10/07/1			1				_	OPPER	_	12		34.00	US		5,097.	
	10/07/1			1					OPPER		12		34.50	US		5,085.	
	10/07/1			1	06				OPPER		12		35.00	US		5,072.	
	10/07/1			1	06				OPPER		12		40.00	US		4,947.	
	10/07/1			1					OPPER		12		43.75	US		4,853.	
	10/07/1		2						OPPER		12		44.25	US		9,682.	
	10/07/1			1	06	JAN 1	2 LM	Œ C	OPPER	US	12	73	48.50	US	5	4,735.	
	10/07/1			1					OPPER		12		78.25	US		3,991.	
	10/07/1		1						OPPER		12		80.75	US		3,928.	
			86*	86*						_	CLOSE	75	37.90	_		16,556.	
					AV	ERAGE	LONG	:	7161	.898						-	
					AV	ERAGE	SHOR	T:	7154	.197							
10/11/1	10/11/1	Ū6		1	11	JAN 1	2 LM	E C	OPPER	US	12	71	88.50	US	3	8,772.	50DR
10/11/1	10/11/1	Ū6	1		11	JAN 1	2 LM	E C	OPPER	US	12	72	52.00	US	3	7,185.	00
10/11/1	10/11/1	U6	1		11	JAN 1	2 LM	Œ C	OPPER	US	12	72	65.00	US	3	6,860.	00
10/11/1	10/11/1	Ū6		1	11	JAN 1	2 LM	E C	OPPER	US	12	72	75.00	US	3	6,610.	00DR
10/11/1	10/11/1	U6	1		11	JAN 1	2 LM	E C	OPPER	US	12	72	87.25	US	5	6,303.	75
10/11/1	10/11/1	U6		1	11	JAN 1	2 LM	E C	OPPER	US	12	72	89.00	US	5	6,260.	00DR
10/11/1	10/11/1	Ū6	1						OPPER		12	72	90.00	US	;	6,235.	00
10/11/1	10/11/1	Ū6		1	11	JAN 1	2 LM	E C	OPPER	US	12	72	90.00	US	3	6,235.	00DR
10/11/1	10/11/1	Ū6	1		11	JAN 1	2 LM	E C	OPPER	US	12	72	90.75	US	3	6,216.	25
	10/11/1		1						OPPER		12		92.50	US	3	6,172.	50
10/11/1	10/11/1	Ū6	1						OPPER		12		94.00	US	3	6,135.	00
10/11/1	10/11/1	U6		1				_	OPPER	_	12	72	95.00	US	3	6,110.	00DR
	10/11/1			1					OPPER		12		00.50	US	3	5,972.	
10/11/1	10/11/1	Ū6		1	11	JAN 1	2 LM	Œ C	OPPER	US	12		10.75	US	3	5,716.	
			7*	7*							CLOSE	75	39.40			568.	75DR
						ERAGE ERAGE			7281 7278								
10/12/1	10/12/1	Ū6	1						OPPER		12	74	73.25	US	;	1,661.	25
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LM	E C	OPPER	US	12	74	77.50	US	}	1,555.	
10/12/1	10/12/1	U 6		1	12	JAN 1	2 LM	E C	OPPER	US	12	74	78.00	US	3	1,542.	
	10/12/1			1				_	OPPER	-	12		80.00	US		1,492.	
10/12/1	10/12/1	Ū6		1	12	JAN 1	2 LM	Œ C	OPPER	US	12	74	80.25	បន	3	1,486.	25DR
	10/12/1		2		12	JAN 1	2 LM	E C	OPPER	US	12	74	82.50	បន	}	2,860.	
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LM	Œ C	OPPER	US	12	74	83.25	បន	3	1,411.	25
10/12/1	10/12/1	Ū6		1	12	JAN 1	2 LM	Œ C	OPPER	US	12	74	90.00	បន	3	1,242.	50DR
10/12/1	10/12/1	Ū6		1	12	JAN 1	2 LM	Œ C	OPPER	US	12	74	92.75	បន	3	1,173.	75DR
10/12/1	10/12/1	Ū6		1	12	JAN 1	2 LM	Œ C	OPPER	US	12	74	93.75	បន	3	1,148.	75DR
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LM	Œ C	OPPER	US	12	74	94.75	US	5	1,123.	75
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LM	Œ C	OPPER	US	12	74	95.50	US	5	1,105.	00

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

DEC 22, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT															
																PAGE	25
TRADE	SETTL	AΤ	LONG	SHORT	CO	rиc	ract	DESCI	RIPTION		EX		ICE	CC	DEBIT/CF		
10/10/1																	
	10/12/1		1						COPPER			7496		US		1,080.	
	10/12/1		•	1					COPPER		12	7497		US		1,067.	
	10/12/1		2	•					COPPER			7500		US		985.	
10/12/1	10/12/1		1	2					COPPER			7500 7505		US US	1	1,985. !.867	
	10/12/1		1	1					COPPER			7505		US		842.	
10/12/1			3	7					COPPER	-		7506		US	-	2,490.	
10/12/1			3	1					COPPER			7507		US		811.	
	10/12/1								COPPER	-		7508		US		786.	
10/12/1			1	1					COPPER			7509		US		761.	
10/12/1			-	2					COPPER	-		7510		US	1	.485	
10/12/1									COPPER			7511		US	-	717.	
10/12/1			1	1					COPPER	-		7533		US		167.	
10/12/1			-	1					COPPER			7534		US		123.	
10/12/1	10/12/1	00	16*	16*	12		AN IZ	e mar	COFFER	. 05		7539		OB	1	162.	
			10	10	3 37	76.5	RAGE I	ONG.	7497	.031	CLUSE	1339	. 70		1	,102.	50
								SHORT:									
10/14/1	10/14/1	116	1						COPPER		12	7510	25	US		743.	75
10/14/1			i						COPPER	-		7511		US		725.	
10/14/1			i						COPPER	-		7517		US		575.	
10/14/1			1						COPPER	-		7519		US		506.	
10/14/1			2						COPPER	-		7520		US	1	1,000.	
10/14/1			2	1					COPPER	-		7523		US	-	425.	
10/14/1			1	_					COPPER			7525		US		375.	
10/14/1			-	1					COPPER			7526		US		343.	
10/14/1			1	1					COPPER			7529		US		275.	
10/14/1			-	1					COPPER	-		7535		US		125.	
10/14/1				1					COPPER			7537		US			00DR 00DR
10/14/1				· 					COPPER	-		7537		US			50DR
10/14/1			3	_					COPPER			7539		US		75.	
10/14/1			3						COPPER	-	12	7540		US			00
10/14/1			3	1					COPPER			7540		US			00
10/14/1									COPPER	-		7541		US		31.	
10/14/1				i					COPPER			7542		US		68.	
10/14/1									COPPER	-		7543		US		75.	
10/14/1			1	-					COPPER			7543		US			50DR
10/14/1			2						COPPER	-		7544		US		200.	
10/14/1			_	1					COPPER			7544		US		112.	
10/14/1									COPPER	-		7545		US		131.	
10/14/1				2					COPPER			7545		US		275.	
10/14/1									COPPER			7547		US		175.	
10/14/1			1	-					COPPER			7548		US		212.	
10/14/1			ī						COPPER			7550		US		250.	
10/14/1			-	2					COPPER			7554		US		712.	
10/14/1				ī					COPPER			7554		US		362.	
10/14/1				2					COPPER		12	7555		US		750.	
	- · · -		19*	19*							CLOSE	7540			5	187.	
					AV	VER	RAGE I	LONG:	7532	.578					_	• •	
								SHORT									
10/17/1	10/17/1	Ū6	1						COPPER		12	7460	.50	US	2	2,017.	50
	· · · -									-				-			

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

DEC 22, 2011 Q MC540 15078002

TRADING ACCOUNT

TRADI	ING ACCOU	JNT													F	PAGE	26
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION			EX	PRICE	CC	DEBIT/CF	REDIT	
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7462.75	US	1	,961.2	25
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7463.00	US	1	.,955.0	00DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7468.50	US	1	,817.5	50
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7468.75	US	1	.,811.2	25
10/17/1	10/17/1	U6		3	17	JAN	12	LME	COPPER	US		12	7470.00	US	5	340.0	00DR
10/17/1	10/17/1	U6		1	17				COPPER	_		12	7470.50	US	1	.,767.5	50DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7474.75	US	1	.,661.2	25DR
10/17/1	10/17/1	U6	1		17	JAN	12	LME	COPPER	US		12	7475.75	US	1	.,636.2	25
	10/17/1		2		17				COPPER			12	7480.00	US	3	3,060.0	00
	10/17/1			1					COPPER			12	7480.00	US		.,530.0	
	10/17/1		1						COPPER	_		12	7480.50	US		.,517.5	
	10/17/1			1					COPPER	_		12	7486.50	US		.,367.5	
	10/17/1			1					COPPER			12	7490.00	US		,280.0	
	10/17/1		_	1	17				COPPER			12	7491.50	US		,242.5	
	10/17/1		1						COPPER			12	7494.75	US		,161.2	
	10/17/1		1	_					COPPER			12	7495.00	US		,155.0	
	10/17/1		_	1					COPPER	_		12	7495.25	US		,148.7	
	10/17/1		1	_					COPPER	_		12	7495.50	US		.,142.5	
	10/17/1		_	1	17				COPPER			12	7495.50	US		.,142.5	
	10/17/1		1						COPPER			12	7496.50	US		.,117.5	
	10/17/1		1		17				COPPER			12	7497.00	US		.,105.0	
	10/17/1		1						COPPER	_		12	7497.75	US		.,086.2	
	10/17/1		_	Ţ	17				COPPER	_		12	7498.25	US		.,073.7	
	10/17/1		1		17				COPPER	_		12	7499.25	US		.,048.7	
	10/17/1		2		17				COPPER			12	7499.75	US	4	2,072.5	
	10/17/1		1 2		17				COPPER			12	7501.25	US	-	998.7	
	10/17/1		2	1					COPPER			12 12	7501.50 7501.50	US	1	.,985.0	
	10/17/1		2	1					COPPER	_		12	7501.50	US US	1	992.5 910.0	
	10/17/1		2	1					COPPER			12	7503.00	US	1	930.0	
	10/17/1			2	17				COPPER			12	7505.00	US	1	,810.0	
	10/17/1			1					COPPER			12	7505.25	US	-	898.7	
	10/17/1			1					COPPER			12	7505.50	US		892.5	
	10/17/1		1	_	17				COPPER	_		12	7505.75	US		886.2	
	10/17/1		-	1	17				COPPER	_		12	7506.00	US		880.0	
	10/17/1			2	17				COPPER			12	7506.25	US	1	747.5	
	10/17/1		4	-					COPPER			12	7510.00	US		120.0	
	10/17/1		-	1					COPPER			12	7510.25	US	_	773.7	
	10/17/1			1					COPPER			12	7511.00	US		755.0	
	10/17/1			1					COPPER	_		12	7512.00	US		730.0	
	10/17/1			_ 1	17				COPPER			12	7513.75	US		686.2	
	10/17/1								COPPER			12	7514.00	US		680.0	
	10/17/1		1	_					COPPER			12	7516.00	US		630.0	
	10/17/1			1					COPPER			12	7516.75	US		611.2	
	10/17/1		1		17	JAN	12	LME	COPPER	US		12	7518.00	US		580.0	
	10/17/1		1		17	JAN	12	LME	COPPER	US		12	7521.00	US		505.0	
10/17/1	10/17/1	Ū6		1	17	JAN	12	LME	COPPER	US		12	7525.00	US		405.0	00DR
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7530.25	US		273.7	75DR
			30*	30*	•						CI	OSE	7541.20		1	.,750.0	00
					ΔV	ERAGE	T.O	NG:	7495	. 433							

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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

DEC 22, 2011 Q MC540 15078002

TRADE SET	TL			SHORT	CO	NTRAC	CT D	ESCR	IPTION		EX	PR	ICE	CC	DEBIT/O	PAGE CREDIT	27
10/18/1 10/1		J6		1					COPPER	-	12	7287		US		6,362.	
10/18/1 10/1			1	1					COPPER		12	7292		US		6,225.	
10/18/1 10/1 10/18/1 10/1		J0 T6		1 1					COPPER COPPER	-	12 12	7305 7305		US US		5,912. 5,906.	
10/18/1 10/1		16		1					COPPER			7308		US		5,818.	
10/18/1 10/1		76		1					COPPER		12	7310		US		5,787.	
10/18/1 10/1		16		i					COPPER		12	7315		US		5,662.	
10/18/1 10/1		16	1	_					COPPER			7319		US		5,562.	
10/18/1 10/1		16	1		18				COPPER	-	12	7322		US		5,468.	
10/18/1 10/1		J6	1		18				COPPER	-		7323		บร		5,450.	
10/18/1 10/1			1		18				COPPER			7323		US		5,443.	
10/18/1 10/1	8/1	J6	1		18	JAN	12	LME	COPPER	US	12	7325	.25	បន		5,406.	25
10/18/1 10/1	8/1		1		18	JAN	12	LME	COPPER	US	12	7330	.00	បន		5,287.	50
10/18/1 10/1	18/1	J6	1		18	JAN	12	LME	COPPER	US	12	7334	.75	បន		5,168.	75
10/18/1 10/1	18/1	J6	1		18	JAN	12	LME	COPPER	US	12	7335	.00	បន		5,162.	50
10/18/1 10/1			1						COPPER			7335	.25	បន		5,156.	25
10/18/1 10/1				1					COPPER		12	7346		បន		4,887.	
10/18/1 10/1				1					COPPER		12	7350		បន		4,787.	
10/18/1 10/1				1					COPPER	-		7355		US		4,656.	
10/18/1 10/1			_	1					COPPER		12	7356		US		4,637.	
10/18/1 10/1			1		18				COPPER		12	7365		US		4,400.	
10/18/1 10/1				1					COPPER	-	12	7366		US		4,375.	
10/18/1 10/1				1					COPPER		12	7384		US		3,931.	
10/18/1 10/1			1	1					COPPER			7406		US		3,387.	
10/18/1 10/1 10/18/1 10/1			1	1					COPPER COPPER			7406 7409		US US		3,375. 3,306.	
10/18/1 10/1				1					COPPER		12	7417		US		3,112.	
10/18/1 10/1			1	_					COPPER			7432		US		2,737.	
10/18/1 10/1			ī						COPPER			7435		US		2,662.	
10/18/1 10/1			_	1					COPPER			7436		US		2,637.	
10/18/1 10/1			2		18				COPPER		12	7454		US		4,375.	
			16*	16	*						CLOSE	7541	.50			3,287.	
					AV.	ERAGE	E LO	NG:	7361	.796							
					AV.	ERAGE	S SH	ORT:	7353	.578							
10/19/1 10/1	9/1	J6		7	19	JAN	12	LME	COPPER	US	12	7175	.00	បន	•	54,137.	50DR
10/19/1 10/1			1						COPPER	-	12	7178		US		9,087.	
10/19/1 10/1				1					COPPER		12	7180		បន		9,037.	
10/19/1 10/1			1	_	19				COPPER			7180		បន	_	9,025.	
10/19/1 10/1			_	2					COPPER			7183		US		L7,925.	
10/19/1 10/1			2		19				COPPER		12	7185		US		L7,825.	
10/19/1 10/1			-	2	19				COPPER		12	7185		US	ے	L7,800.	
10/19/1 10/1			1		19				COPPER		12	7186		US		8,875.	
10/19/1 10/1 10/19/1 10/1			1 2		19				COPPER COPPER		12 12	7187 7188		US US	-	8,862. L7,675.	
10/19/1 10/1			2		19				COPPER		12	7189		US		L7,675. L7,625.	
10/19/1 10/1			_	າ	19				COPPER		12	7189		US		L7,625.	
10/19/1 10/1			1	2					COPPER			7190		US	_	8,787.	
10/19/1 10/1			ī		19				COPPER	-		7191		US		8,762.	
10/19/1 10/1			_	2	19				COPPER			7191		US	1	L7,525.	
10/19/1 10/1				1					COPPER		12	7192		US		8,737.	
10/19/1 10/1			1		19	JAN	12	LME	COPPER	US	12	7193	.00	US		8,712.	

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	UNT														DACE	28
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT 1	DESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	28
10/19/1	10/19/1	U 6	5		19	JAN	12	LME	COPPER	US	12	7	195.00	US		43,312.	50
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7	195.00	US		8,662.	50DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7	196.50	US		8,625.	00DR
10/19/1	10/19/1	Ψ6		1	19	JAN	12	LME	COPPER	US	12	7	197.00	US		8,612.	50DR
10/19/1	10/19/1	U6		2	19	JAN	12	LME	COPPER	US	12	7	199.00	US		17,125.	00DR
10/19/1	10/19/1	U6	2		19	JAN	12	LME	COPPER	US	12	7	201.00	US		17,025.	00
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7	202.00	បន		8,487.	50DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7	202.75	US		8,468.	75
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7	203.00	US		8,462.	50
10/19/1	10/19/1	U6	1		19				COPPER		12	7	204.00	US		8,437.	50
	10/19/1			1	19				COPPER		12		209.50	US		8,300.	
	10/19/1		2		19				COPPER	_	12		210.00	US		16,575.	
	10/19/1			7	19				COPPER		12		210.00	US		58,012.	
	10/19/1		1		19				COPPER		12		210.50	US		8,275.	
	10/19/1			1	19				COPPER		12		211.00	US		8,262.	
	10/19/1		_	1	19				COPPER		12		212.50	US		8,225.	
	10/19/1		1	_	19	-			COPPER		12		214.00	US		8,187.	
	10/19/1		_	2	19				COPPER	_	12		214.00	US		16,375.	
	10/19/1		1	_	19				COPPER		12		214.50	US		8,175.	
	10/19/1		_	1					COPPER		12		214.75	US		8,168.	
	10/19/1		1	4	19				COPPER		12		215.00	US		8,162.	
	10/19/1			1	19	-			COPPER		12		215.00	US		8,162.	
	10/19/1			1					COPPER		12		217.50	US		8,100.	
	10/19/1			1 1	19 19				COPPER		12 12		218.00 219.25	US		8,087.	
	10/19/1 10/19/1		2	_	19				COPPER		12		219.25	US US		8,056.	
	10/19/1		4		19				COPPER		12		224.00	US		15,875. 31,650.	
	10/19/1		1		19				COPPER	_	12		225.00	US		7,893.	
	10/19/1		4		19				COPPER	_	12		226.00	US		31,550.	
	10/19/1		3		19				COPPER		12		229.00	US		23,437.	
	10/19/1		3	3	19				COPPER		12		229.00	US		23,437.	
	10/19/1			1	19				COPPER		12		229.50	US		7,800.	
	10/19/1		5	-	19	-			COPPER		12		230.00	US		38,937.	
	10/19/1		-	5	19				COPPER		12		230.00	US		38,937.	
	10/19/1		3	_	19				COPPER		12		231.00	US		23,287.	
	10/19/1		í		19				COPPER	_	12		232.00	US		7,737.	
	10/19/1			1	19	JAN	12	LME	COPPER	US	12		233.00	US		7,712.	
	10/19/1			1	19	JAN	12	LME	COPPER	US	12	7	234.00	US		7,687.	
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7	235.25	US		7,656.	
10/19/1	10/19/1	Ψ6	2		19	JAN	12	LME	COPPER	US	12	7	236.00	US		15,275.	00
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7	237.50	បន		7,600.	00
10/19/1	10/19/1	Ψ6		1	19	JAN	12	LME	COPPER	US	12	7	238.00	US		7,587.	50DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7	247.00	US		7,362.	50
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7	249.50	បន		7,300.	00
	10/19/1		1			-			COPPER	_	12		256.00	US		7,137.	
	10/19/1		1		19				COPPER		12		260.00	US		7,037.	
	10/19/1		2		19				COPPER		12		260.50	US		14,050.	
	10/19/1			1					COPPER		12		263.00	US		6,962.	
	10/19/1		1		19				COPPER		12		263.50	US		6,950.	
	10/19/1		1	_	19				COPPER	_	12		265.00	US		6,912.	
	10/19/1			1					COPPER	_	12		265.00	US		6,912.	
T0/T3/T	10/19/1	06	1		ТЭ	JAN	12	LME	COPPER	ບຮ	12	/	265.75	US		6,893.	/5

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

DEC 22, 2011 Q MC540 15078002

TRADING AC	COON	Т														PAGE	29
TRADE SET	L A	T LONG		SHORT	COI	NTRAC	CT D	ESCR	IPTION		EX	P1	RICE	CC	DEBIT/	CREDIT	
10/19/1 10/19)/1 U	6	1		19	JAN	12	LME	COPPER	US	12	726	9.00	ບຣ		6,812.5	50
10/19/1 10/19				1					COPPER		12		9.00	US		6,812.5	
10/19/1 10/19)/1 U	6		1	19	JAN	12	LME	COPPER	US	12	727	1.50	US		6,750.0	00DR
10/19/1 10/19)/1 U	6	1		19	JAN	12	LME	COPPER	US	12	727	5.50	US		6,625.0	00
10/19/1 10/19)/1 U	6	1		19	JAN	12	LME	COPPER	US	12	727	7.50	US		6,600.0	00
10/19/1 10/19)/1 U	6		2	19	JAN	12	LME	COPPER	US	12	727	3.00	US		13,175.0	00DR
10/19/1 10/19			1						COPPER		12	727		US		6,562.5	
10/19/1 10/19				1					COPPER	-	12		9.00	US		6,562.5	
10/19/1 10/19			1		19				COPPER	-	12	727		US		6,550.0	
10/19/1 10/19			1	_					COPPER		12	728		បន		6,537.5	
10/19/1 10/19				2	19				COPPER		12	728		US		13,075.0	
10/19/1 10/19			_	1	19				COPPER		12	728		បន		6,525.0	
10/19/1 10/19			1		19				COPPER		12	728		US		6,512.5	
10/19/1 10/19			-	1	19				COPPER	-	12	728		US		6,487.5	
10/19/1 10/19			1	-	19 19				COPPER	-	12		2.75	US		6,468.7	
10/19/1 10/19			2	1	19				COPPER COPPER		12 12	728 728		US US		6,462.5	
10/19/1 10/19 10/19/1 10/19			1		19				COPPER		12	728		US		12,850.0 6,412.5	
10/19/1 10/19			2						COPPER		12	728		US		12,775.0	
10/19/1 10/19			1		19				COPPER	-	12	728		ບຣ		6,375.0	
10/19/1 10/19			1		19				COPPER		12	729		US		6,187.5	
10/19/1 10/19			ī						COPPER	-	12	729		US		6,175.0	
10/19/1 10/19			_	1					COPPER		12	731		US		5,718.7	
10/19/1 10/19					19				COPPER		12	731		US		5,687.5	
10/19/1 10/19			1	_					COPPER		12	731		US		5,543.7	
10/19/1 10/19			1		19				COPPER		12	732		US		5,537.5	
10/19/1 10/19				1	19				COPPER	-	12	732		US		5,462.5	
10/19/1 10/19			2		19	JAN	12	LME	COPPER	US	12	732	5.00	US		10,825.0	
10/19/1 10/19)/1 U	6		1	19	JAN	12	LME	COPPER	US	12	732	3.50	US		5,325.0	00DR
10/19/1 10/19)/1 U	6		1	19	JAN	12	LME	COPPER	US	12	733	0.00	US		5,287.5	50DR
10/19/1 10/19)/1 U	6	1		19	JAN	12	LME	COPPER	US	12	733	3.00	US		5,212.5	50
10/21/1 10/21	L/1 T	6		15	19	JAN	12	LME	COPPER	US	12	700	0.00	US	2	03,062.5	50DR
			85*	85*							CLOSE	754	1.50		1	07,368.7	75DR
					AVI	ERAGI	E LO	NG:	7236	.667							
						ERAGI											
10/20/1 10/20			1						COPPER		12		0.00	បន		20,787.5	
10/20/1 10/20				1					COPPER		12		0.00	US		20,287.5	
10/20/1 10/20				1					COPPER			673		បន		20,281.2	
10/20/1 10/20				2					COPPER		12			បន		40,325.0	
10/20/1 10/20				1					COPPER		12		5.00	US		19,912.5	
10/20/1 10/20				1					COPPER			674		US		19,900.0	
10/20/1 10/20 10/20/1 10/20				1 1	20 20				COPPER COPPER	-	12 12	674		US		19,825.0	
			1	±	20				COPPER		12		3.00	US		19,462.5	
10/20/1 10/20 10/20/1 10/20			_	1	20				COPPER		12	676		US US		19,437.5 19,437.5	
10/20/1 10/20				1	20				COPPER		12		5.00	US		19,412.5	
10/20/1 10/20				1					COPPER		12	676		US		19,387.5	
10/20/1 10/20				1	20				COPPER	-	12	676		US		19,362.5	
10/20/1 10/20			1	_	20				COPPER	-	12		0.00	ບຣ		19,037.5	
10/20/1 10/20			-	1	20				COPPER		12		1.25	US		18,756.2	
10/20/1 10/20				ī					COPPER		12	679		US		18,662.5	
.,,	•			_												-,	

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

DEC 22, 2011 Q MC540 15078002

TRADE SE	TTL			SHORT	CO	NTF	ACT	DESCI	RIPTION		E	x	PRICE	CC	PAGI DEBIT/CRED	
10/00/1 10/																
10/20/1 10/ 10/20/1 10/	- •		1	1		_			COPPER COPPER	_			6797.50 6832.00	US US	18,60	37.50DR
10/20/1 10/				1					COPPER				6847.00	US	•	57.50DR 52.50DR
10/20/1 10/				1					COPPER				6848.00	US	•	37.50DR
10/20/1 10/			1	-					COPPER				6859.00	US	17,00	
10/20/1 10/			1		20				COPPER				6860.00	US	17,03	
10/20/1 10/			_	1					COPPER				6938.50	US	•	75.00DR
10/20/1 10/				1	20				COPPER		1		6953.00	US	•	12.50DR
10/20/1 10/	20/1	U6		1	20	JA	N 12	LME	COPPER	US	1	2	6955.50	បន	14,65	50.00DR
10/20/1 10/	20/1	U6	1		20	JA	N 12	LME	COPPER	US	1	2	6965.00	US	14,41	L2.50
10/20/1 10/	20/1	U6	2		20	JA	N 12	LME	COPPER	US	1	2	6970.00	ບຣ	28,5	75.00
10/20/1 10/	20/1	U6		1	20	JA	N 12	LME	COPPER	US	1	2	6974.00	US	14,18	37.50DR
10/20/1 10/			1		20	_			COPPER				6984.50	US	13,92	
10/20/1 10/				1	20				COPPER				6985.00	US		12.50DR
10/20/1 10/			1		20				COPPER				6998.75	US	•	58.75
10/20/1 10/			1	-	20	_			COPPER				7005.00	US	13,41	
10/20/1 10/				1		_			COPPER				7008.00	US		37.50DR
10/20/1 10/				2					COPPER				7010.00	US		75.00DR
10/20/1 10/				1		_			COPPER				7012.00	US		37.50DR
10/20/1 10/				1 1					COPPER				7016.50	US		25.00DR
10/20/1 10/ 10/20/1 10/			1	4	20				COPPER				7017.50 7040.00	US US	12,53	00.00DR
10/20/1 10/			1		20				COPPER				7120.00	US	10,53	
10/20/1 10/			1		20				COPPER				7124.75	US		18.75
10/20/1 10/			1		20				COPPER				7125.00	US	10,41	
10/20/1 10/			_	1					COPPER	_			7136.00	US	•	37.50DR
10/20/1 10/				1					COPPER				7136.25	US	•	31.25DR
10/20/1 10/	- •			1		_			COPPER	_			7136.50	US	•	25.00DR
10/21/1 10/	21/1	U6		1	20	JA	N 12	LME	COPPER	US	1	2	6862.25	បន	16,98	31.25DR
10/21/1 10/	21/1	U6		1	20	J.	N 12	LME	COPPER	បន	1	2	6894.50	US	16,1	75.00DR
10/21/1 10/	21/1	U6	1		20	JA	N 12	LME	COPPER	US	1	2	6899.00	US	16,00	52.50
10/21/1 10/	21/1	U6		1	20				COPPER		1	2	6919.75	បន	15,54	43.75DR
10/21/1 10/			1		20				COPPER				6928.25	US	•	31.25
10/21/1 10/			1		20				COPPER				6934.00	US	15,18	
10/21/1 10/			1		20				COPPER				6935.00	US	15,16	
10/21/1 10/			1	-	20				COPPER				6941.00	US	•	12.50
10/21/1 10/				1	20	_			COPPER				6942.50	US		75.00DR
10/21/1 10/			1		20				COPPER				6943.00	US	14,96	
10/21/1 10/			1 2		20 20				COPPER COPPER				6950.00 6955.00	US		37.50 25.00
10/21/1 10/ 10/21/1 10/			2	1		_			COPPER				6955.00	US US	29,32	23.00 62.50DR
10/21/1 10/				1					COPPER				6955.25	US		56.25DR
10/21/1 10/				1					COPPER				6955.50	US		50.23DR
10/21/1 10/			1	-	20	_			COPPER				6960.00	US	14,53	
10/21/1 10/			ī		20				COPPER				6962.00	US		37.50
10/21/1 10/			_	1					COPPER				6962.25	US		31.25DR
10/21/1 10/				1		_			COPPER				6964.50	US		25.00DR
10/21/1 10/			1	_	20				COPPER				6967.50	US		50.00
10/21/1 10/				1	20	J.	N 12	LME	COPPER	US	1	2	6970.00	US		37.50DR
10/21/1 10/	21/1	U6	15		20	JA	N 12	LME	COPPER	US	1	2	7000.00	US	203,06	52.50
10/21/1 10/				1					COPPER				7060.00	បន	12,03	37.50DR
10/21/1 10/	21/1	U6		1	20) JA	N 12	LME	COPPER	US	1	2	7083.00	US	11,46	52.50DR

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

DEC 22, 2011

Q MC540 15078002

TRADI	ING ACCOU	JIV.T.															PAGE	31
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DES	CRI	IPTION		EX		PRICE	CC	DEBIT	/CREDIT	
10/21/1	10/21/1	υ6		1	20	JA	N 12	2 LM	Œ C	COPPER	US	12	7	105.00	US		10,912.	50DR
10/21/1			1							COPPER		12		109.25	US		10,806.	
10/21/1				1	20	JA	N 12	2 LM	Œ C	COPPER	US	12	7	120.00	US		10,537.	
10/21/1	10/21/1	U6		1	20	JA	N 12	2 LM	Œ (COPPER	US	12	7	127.75	US		10,343.	75DR
10/21/1			1							COPPER		12		139.00	US		10,062.	
10/21/1	10/21/1	Ū6	1		20	JA	N 12	2 LM	Œ C	COPPER	US	12	7	150.00	US		9,787.	
			46*	46*		_					_	CLOSE		541.50	_		63,200.	
					ΑV	ERA	GE I	LONG	:	6973	.945							
					ΑV	ERA	GE S	SHOR	T:	6918	.989							
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	368.50	US		4,325.	00
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	390.00	US		3,787.	50DR
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	397.75	US		3,593.	75
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	411.50	US		3,250.	00DR
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	428.00	US		2,837.	50DR
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	433.00	US		2,712.	50DR
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	438.50	US		2,575.	00
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	443.00	US		2,462.	50
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	443.00	US		2,462.	50DR
10/24/1	10/24/1	Ū6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	445.50	US		2,400.	00
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	452.00	US		2,237.	50
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	457.00	US		2,112.	50DR
10/24/1	10/24/1	Ū6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	465.00	US		1,912.	50
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	465.00	US		1,912.	50DR
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	465.50	US		1,900.	00DR
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	466.00	US		1,887.	50DR
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	471.00	US		1,762.	50
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	473.50	US		1,700.	00DR
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	478.50	US		1,575.	00DR
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	485.00	US		1,412.	50
10/24/1	10/24/1	U6		1	24	JA	N 12	2 LM	Œ (COPPER	US	12	7	485.00	US		1,412.	50DR
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	490.00	US		1,287.	50
10/24/1	10/24/1	U6	1		24	JA	N 12	2 LM	Œ (COPPER	US	12	7	494.00	US		1,187.	50
10/24/1	10/24/1	U6	1							COPPER		12		496.00	US		1,137.	50
10/24/1	10/24/1	U6		1		_				COPPER	-	12	7	499.00	US		1,062.	50DR
10/24/1	10/24/1	U6		1						COPPER		12	7	500.50	US		1,025.	00DR
10/24/1				1						COPPER		12		502.50	US		975.	
10/24/1			1							COPPER		12		517.00	US		612.	
10/24/1				1						COPPER		12		520.50	US		525.	
10/24/1			1							COPPER		12		523.00	US		462.	
10/24/1			1							COPPER		12		523.50	US		450.	
10/24/1			1			_				COPPER	-	12		530.50	US		275.	
10/24/1				1						COPPER		12		534.00	US		187.	
10/24/1				1						COPPER		12		535.00	US		162.	
10/24/1				1		_				COPPER	-	12		541.00	US			50DR
10/24/1				1						COPPER		12		560.00	US		462.	
10/24/1				1						COPPER		12		561.00	US		487.	
10/24/1			_	1						COPPER		12		561.50	US		500.	
10/24/1			1			_				COPPER	-	12		604.50	US		1,575.	
10/24/1			1							COPPER		12		610.00	US		1,712.	
10/24/1			1	_		_				COPPER	-	12		619.00	US		1,937.	
10/24/1	10/24/1	Ū6		1	24	JA	N 12	2 LM	Æ (COPPER	US	12	7	620.50	US		1,975.	00

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

DEC 22, 2011

Q MC540 15078002

TRADING	ACCOUNT
---------	---------

TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE		CC	PAGE 32 DEBIT/CREDIT
10/24/1	10/24/1	υ6	1		24	JAN	12	LME	COPPER		12	7624.50		US	2,075.00DR
	10/24/1			1					COPPER		12	7624.50		US	2,075.00
	10/24/1		1						COPPER		12	7624.75		US	2,081.25DR
	10/24/1		1						COPPER		12	7625.00)	US	2,087.50DR
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	12	7630.00)	US	2,212.50DR
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	12	7640.00)	US	2,462.50DR
			24*	24*							CLOSE	7541.50)		14,050.00DR
					AVI	ERAG	E L	ONG:	7521	.583					
					AVI	ERAG	E SI	HORT:	7498	.166					
	10/25/1		1						COPPER			7460.00		US	2,037.50
	10/25/1		1						COPPER		12	7465.00		US	1,912.50
	10/25/1			1					COPPER		12	7470.50		US	1,775.00DR
	10/25/1		1						COPPER		12	7482.00		US	1,487.50
	10/25/1		1						COPPER		12	7490.00		US	1,287.50
	10/25/1		1						COPPER		12	7491.00		US	1,262.50
	10/25/1		1	_	25				COPPER		12	7500.00		US	1,037.50
	10/25/1								COPPER		12	7502.00		US	2,962.50DR
	10/25/1			1					COPPER		12	7503.00		US	962.50DR
	10/25/1		1 2		25				COPPER		12	7504.75		US	918.75
	10/25/1		2	1					COPPER		12	7505.00		US	1,825.00
	10/25/1			1	25				COPPER		12	7505.00		US	912.50DR
	10/25/1 10/25/1			1 1					COPPER		12 12	7505.50 7507.75		US US	900.00DR 843.75DR
	10/25/1			1	25				COPPER		12	7513.50		US	700.00DR
	10/25/1		1	_					COPPER		12	7517.00		US	612.50
	10/25/1		1						COPPER		12	7517.50		US	600.00
	10/25/1		1						COPPER	-	12	7519.00		US	562.50
	10/25/1		1						COPPER		12	7520.00		US	537.50
	10/25/1								COPPER			7522.50		US	475.00
	10/25/1			1					COPPER		12	7523.00		US	462.50DR
	10/25/1			1					COPPER		12	7526.50		US	375.00DR
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7528.00)	US	337.50DR
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7531.00)	US	262.50
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7538.00)	US	87.50DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7540.50)	US	25.00
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7544.00)	US	62.50DR
	10/25/1		1						COPPER		12	7545.00		US	87.50DR
	10/25/1								COPPER	_	12	7545.00		US	87.50
	10/25/1			1					COPPER		12	7547.00		US	137.50
	10/25/1		1	_					COPPER		12	7552.00		US	262.50DR
	10/25/1			1					COPPER		12	7556.50		US	375.00
	10/25/1			1					COPPER		12	7557.50		US	400.00
	10/25/1			1					COPPER	-	12	7558.00		US	412.50
	10/25/1		1						COPPER	_	12	7558.50		US	425.00DR
	10/25/1		1	1	25				COPPER		12	7559.00		US	437.50DR
	10/25/1		•	1					COPPER		12 12	7559.25 7560.75		US	443.75 962.50DR
	10/25/1 10/25/1		2						COPPER	_	12	7560.75		US US	962.50DR 500.00DR
	10/25/1		7	1					COPPER		12	7563.00		US	500.00DR 537.50
	10/25/1			1					COPPER	-	12	7564.00		US	562.50
	10/25/1			1					COPPER	_	12	7564.25		US	568.75
10,23,1	_0,23,1	-		_	-3	CHI				CD		, 551.25	•		300.73

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

DEC 22, 2011 Q MC540 15078002

TRADING ACCOUNT

TRAD	ING ACCO	UNT														
									_	_					PAGE	33
TRADE	SETTL	AT	LONG	SHORT		NTRACT	DESC	RIPTION	Ī	E		PRICE	CC	DEBIT/C		
10/25/1	10/25/1					 Tabt 1	2 TME			 1		 7565 00				
	10/25/1 10/25/1		1 1					COPPER		1		7565.00 7567.00	US US			50DR 50DR
	10/25/1		_	1				COPPER	-			7567.00	US		637.	
10/25/1				2				COPPER				7569.00	US		1,375.	
10/25/1			1	2				COPPER				7570.00	US			50DR
10/25/1			-	1				COPPER				7570.50	US		725.	
10/25/1				2				COPPER				7572.00	US		1,525.	
10/25/1				1				COPPER				7572.50	US		775.	
10/25/1			1	-	25			COPPER				7573.00	US			50DR
10/25/1			-	1				COPPER	-			7573.00	US		787.	
10/25/1				ī				COPPER	-	_	_	7575.00	US		837.	
10/25/1			1	-				COPPER				7577.00	US			50DR
10/25/1			1					COPPER				7577.50	US			00DR
10/25/1			1		25			COPPER				7580.00	US			50DR
10/25/1			_	1				COPPER				7581.00	US		987.	
10/25/1			1	-	25			COPPER				7582.25	US		1,018.	
10/25/1			2		25			COPPER	-	_	_	7582.50	US		2,050.	
10/25/1			_	1				COPPER				7582.50	US		1,025.	
10/25/1			1	-				COPPER				7583.00	US		1,037.	
10/25/1			- 2		25			COPPER	-	_	_	7584.00	US		2,125.	
10/25/1			_	1	25			COPPER				7586.75	US		1,131.	
10/25/1			1	_	25			COPPER	-			7589.00	US		1,187.	
10/25/1			_	1	25			COPPER				7589.50	US		1,200.	
10/25/1			1	_	25			COPPER				7590.00	US		1,212.	
10/25/1			_	2				COPPER	-			7590.25	US		2,437.	
10/25/1				1				COPPER				7593.00	US		1,287.	
10/25/1				1				COPPER				7600.75	US		1,481.	
10/25/1				1	25			COPPER	-			7604.00	US		1,562.	
10/25/1				1				COPPER				7614.50	US		1,825.	
10/25/1				1				COPPER				7626.00	US		2,112.	
10/25/1				1	25			COPPER	-			7638.50	US		2,425.	
10/25/1				1	25			COPPER				7647.50	US		2,650.	
10/25/1	10/25/1	Ū 6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7650.00	US		2,712.	50DR
10/25/1	10/25/1	U 6		1	25	JAN 1	2 LME	COPPER	US	1	2 '	7650.00	US		2,712.	
10/25/1	10/25/1	Ψ6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7689.00	US		3,687.	
10/25/1	10/25/1	Ū6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7689.50	US		3,700.	00DR
10/25/1	10/25/1	U6		2	25	JAN 1	2 LME	COPPER	US	1	2 '	7690.25	US		7,437.	50
10/25/1	10/25/1	Ū6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7709.00	US		4,187.	50DR
10/25/1	10/25/1	U 6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7711.25	US		4,243.	75DR
10/25/1	10/25/1	U6		1	25	JAN 1	2 LME	COPPER	US	1	2 '	7713.00	US		4,287.	50
10/25/1	10/25/1	U 6		1	25	JAN 1	2 LME	COPPER	US	1	2 '	7718.50	US		4,425.	00
10/25/1	10/25/1	U 6		1	25	JAN 1	2 LME	COPPER	US	1	2 '	7719.00	US		4,437.	50
10/25/1	10/25/1	Ψ6		1	25	JAN 1	2 LME	COPPER	US	1	2	7720.00	US		4,462.	50
10/25/1	10/25/1	Ψ6	1		25	JAN 1	2 LME	COPPER	US	1	2	7732.50	US		4,775.	00DR
10/25/1	10/25/1	Ψ6	2		25	JAN 1	2 LME	COPPER	US	1	2	7734.50	US		9,650.	00DR
10/25/1	10/25/1	U 6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7739.00	បន		4,937.	50DR
10/25/1	10/25/1	Ū6	1		25	JAN 1	2 LME	COPPER	US	1	2 '	7743.00	US		5,037.	50DR
10/25/1	10/25/1	Ψ6	1		25			COPPER		1	2 '	7745.00	បន		5,087.	50DR
10/25/1	10/25/1	Ψ6	1			JAN 1	2 LME	COPPER	US			7803.00	បន		6,537.	
			51*	51*						CLOS	E '	7541.50			8,800.	00DR
					AV.	ERAGE	LONG:	7585	.857							

AVERAGE LONG: 7585.857 AVERAGE SHORT: 7578.955

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

DEC 22, 2011 Q MC540 15078002

TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CO DEBIT/CREDIT CONTRACT DESCRIPTION EX PRICE COPER CONTRACT DESCRIPTION EX PRICE COPER CONTRACT DESCRIPTION CONTRACT DESCRIPTIO	TRAD:	ING ACCO	UNT														
10/26/1 10/26/1 U6																	34
10/26/1 10/26/1 UG	TRADE	SETTL	AT			CO											
10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7644.00 US 2,562.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7646.00 US 2,612.50DR 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7647.00 US 2,637.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7660.00 US 2,862.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7660.00 US 2,862.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7660.00 US 2,862.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7661.50 US 3,000.00 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7661.50 US 3,000.00 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7663.00 US 3,007.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7667.00 US 3,037.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7698.00 US 3,8175.00 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7705.00 US 8,175.00 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7705.00 US 4,287.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7705.00 US 4,287.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7713.00 US 4,287.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7713.00 US 4,287.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7713.00 US 4,287.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7715.00 US 5,837.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7715.00 US 5,837.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7715.00 US 7,857.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7855.00 US 7,857.50 10/26/1 10/26/1 UG 1 26/3N 12 LME COPPER US 12 7855.00 US 7,857.50 10/27/1 10/27/1 UG 1 26/3N 12 LME COPPER US 12 8040.55 US 12,457.50 10/27/1 10/27/1 UG 1 27/3N 12 LME COPPER US 12 8040.55 US 12,457.50 10/27/1 10/27/1 UG 1 27/3N 12 LME COPPER US 12 8040.50 US 12,453.75 10/27/1 10/27/1 UG 1 27/3N 12 LME COPPER US 12 8040.50 US 12,293.00 10/27/1 10/27/1 UG 1 27/3N 12	10/26/1	10/26/1	116			26											
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7647.00 US 2,637.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7650.00 US 2,862.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7650.00 US 2,862.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7650.00 US 2,862.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7660.00 US 3,000.00 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 3,000.00 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 3,037.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 3,037.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 3,037.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 3,337.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 3,637.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 3,912.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 3,912.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 4,150.00 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 4,150.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 4,287.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 4,362.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 4,362.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 5,837.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 5,837.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 5,837.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 7,765.25 DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7715.00 US 7,765.25 DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50 DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 8055.00 US 7,765.25 DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 8055.00 US 7,765.25 DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 US 12,											-						
10/26/1 10/26/1 U6				1	_											•	
10/26/1 10/26/1 106				-	1						-			-			
1																•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7661.50 US 3,000.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7675.00 US 3,037.50 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7675.00 US 3,337.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7675.00 US 3,337.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 3,337.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 3,912.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.5.0 US 8,175.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.5.0 US 8,175.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.5.0 US 4,150.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.5.0 US 4,267.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,267.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,267.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,362.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,7837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,7837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,7837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,463.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,661.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,661.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,953.75DR 10/27/1 10/27/1 U6 1 27																	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7663.00 US 3,037.50					_											•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7675.00 US 3,337.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7687.00 US 3,637.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 3,912.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 8,175.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 8,175.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 4,150.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 4,362.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,935.00DR 10/27/1 10/27/1 U6 1 27 J																	
10/26/1 10/26/1 U6				1	=											•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7698.00 US 3,912.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 8,175.00 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7705.00 US 4,150.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,282.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 U6/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 775.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,766.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.05 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,837.50DR 10/26/1 10/26/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,685.00 US 13,585.00 US 13,585.00 US 13,585.00 US 13,58				_	1												
10/26/1 10/26/1 U6				1	_									-		•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7707.50 US 4,150.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 4,362.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 US 4,443.75 US 4,443.75 US 5,847.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,847.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,762.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,950.0DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,950.0DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,950.0DDR 10/26/1 10/26/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 8,100.00 US 12,453.75 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,453.75 US 12,472.50 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 US 12,641.25 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 US 12,641.25 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,935.75DD 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,935.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 13,235.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070				_	2												
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7713.00 US 4,287.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 4,362.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,765.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,765.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 U6/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,635.00 US 12,635.00 US 12,635.00 US 12,635.00 US 12,635.00 US 12,935.00 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 13,272.50 US 13,285.00 US 13,285.00 US 13,285.00 US 13,28				1	=									-		•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7716.00 US 4,362.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7719.25 US 4,443.75 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7775.00 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.50DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 8,100.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 8,100.00 US 7,952.00DR 10/26/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 8,100.00 US 12,453.75 U											-			-		•	
10/26/1 10/26/1 U6																	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 775.00 US 5,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7825.00 US 7,087.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,756.25DR 10/26/1 U0/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,762.50DR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 27 JAN 12 LME COPPER US 12 7841.50 US 22,962.50DR AVERAGE LONG: 7644.479 AVERAGE SHORT: 7687.937 US 12,453.75 US 12,453.75 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,472.50 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,681.00 US 12,681.00 US 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 US 12,850.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,855.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,855.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,855.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 US 12,935.00 US 12,235.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 US 12,935.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 US 12,235.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 US 13,210.00 US 13,210.00 US 13,225.00 US 13,225.				_	1											•	
10/26/1 10/26/1 U6				1	_									-		•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7851.75 US 7,756.25DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,762.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.5DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,950.0DDR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 7,950.0DDR 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 8,100.00 US 2,962.5DDR						26	JAN	12	LME	COPPER	US	12			3	•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7852.00 US 7,762.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 8,100.00																	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,837.50DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.00 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7855.50 US 8,100.00 CDR 12* CLOSE 7541.50 22,962.50DR																•	
10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7859.50 US 7,950.00DR 10/26/1 10/26/1 U6 1 26 JAN 12 LME COPPER US 12 7865.50 US 8,100.00 12* AVERAGE LONG: 7764.479 AVERAGE SHORT: 7687.937 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8047.25 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,993.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,993.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,3560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,585.00DR				1								12	7855.0	0 U	3	•	
10/26/1 10/26/1 U6																	
12* 12* 22,962.50DR AVERAGE LONG: 7764.479 AVERAGE SHORT: 7687.937 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8047.25 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,868.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,222.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,3270.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,385.00DR					1											•	
AVERAGE LONG: 7764.479 AVERAGE SHORT: 7687.937 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8039.75 US 12,453.75 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8047.25 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00DR				12*	12*											•	
AVERAGE SHORT: 7687.937 10/27/1 10/27/1 U6						AV	ERAG	E LO	ONG:	7764	.479					•	
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8040.50 US 12,472.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8047.25 US 12,641.25 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,835.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,935.75 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,385.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,385.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00 DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00										7687	.937						
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8047.25 US 12,641.25 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,835.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,933.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,585.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 80884.00 US 13,585.00DR	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8039.7	5 បុរ	3	12,453	.75
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8049.00 US 12,685.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00DR	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8040.5	0 ប	3	12,472	.50
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8055.00 US 12,835.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 L0 27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 L0 27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.05 US 12,935.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 L0 27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 L0/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,272.50 L0/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,585.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,585.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U 6		1	27	JAN	12	LME	COPPER	US	12	8047.2	5 U	3	12,641	.25
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8056.00 US 12,860.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8049.0	0 U	3	12,685	.00
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.00 US 12,935.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,225.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8055.0	0 U	3	12,835	.00DR
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8059.75 US 12,953.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,3785.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8078.00 US 13,585.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,585.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8056.0	0 បុរ	3	12,860	.00DR
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8061.50 US 12,997.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8059.0	0 U	3	12,935	.00
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8070.00 US 13,210.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8059.7	5 បុរ	3	12,953	.75DR
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8072.50 US 13,272.50 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8061.5	0 U	3	12,997	.50DR
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8077.00 US 13,385.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8070.0	0 បះ	3	13,210	.00
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8084.00 US 13,560.00DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00	10/27/1	10/27/1	Ψ6		1	27	JAN	12	LME	COPPER	US	12	8072.5	0 U:	3	13,272	.50
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.00 US 13,585.00				1		27	JAN	12	LME	COPPER	US	12	8077.0	0 U:	3	13,385	.00DR
·	10/27/1	10/27/1	Ψ6	1		27	JAN	12	LME	COPPER	US	12	8084.0	0 U:	3	13,560	.00DR
	10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8085.0	0 U	3	13,585	.00
=					1							12	8085.2			13,591	.25
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8085.75 US 13,603.75DR	10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8085.7	5 បុរ	3	13,603	.75DR
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8086.75 US 13,628.75					1										3		
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8088.00 US 13,660.00																•	
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8091.25 US 13,741.25					1									-			
10/27/1 10/27/1 U6 2 27 JAN 12 LME COPPER US 12 8091.50 US 27,495.00DR				2													
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8092.00 US 13,760.00																	
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 13,797.50																	
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8094.00 US 13,810.00																•	
10/27/1 10/27/1 U6 2 27 JAN 12 LME COPPER US 12 8094.25 US 27,632.50																	
10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8094.50 US 13,822.50	10/27/1	10/27/1	υ6		1	27	JAN	12	LME	COPPER	US	12	8094.5	0 U	3	13,822	.50

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT												
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 35 DEBIT/CREDIT
10/27/1	10/27/1	υ6	1		27	JAN	12	LME	COPPER	US	12	8095.00	US	13,835.00DR
	10/27/1			2	27				COPPER		12	8095.00	US	27,670.00
10/27/1	10/27/1	U 6	1		27	JAN	12	LME	COPPER	US	12	8095.75	US	13,853.75DR
10/27/1	10/27/1	U6	1		27				COPPER		12	8096.00	US	13,860.00DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8098.00	US	13,910.00DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8098.75	US	13,928.75
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8099.25	US	13,941.25DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8099.50	US	13,947.50
10/27/1	10/27/1	U6		2	27	JAN	12	LME	COPPER	US	12	8100.00	US	27,920.00
10/27/1	10/27/1	U6		1	27				COPPER		12	8101.00	US	13,985.00
10/27/1				1	27				COPPER		12	8101.25	US	13,991.25
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8102.50	US	14,022.50DR
10/27/1			1		27				COPPER		12	8103.00	US	14,035.00DR
10/27/1				1	27				COPPER		12	8105.00	US	14,085.00
10/27/1			1		27				COPPER		12	8114.00	US	14,310.00DR
10/27/1			1		27				COPPER		12	8126.00	US	14,610.00DR
10/27/1			1		27				COPPER		12	8126.75	US	14,628.75DR
10/27/1				1	27				COPPER		12	8130.50	US	14,722.50
10/27/1			_	1					COPPER		12	8133.25	US	14,791.25
10/27/1			1	_	27				COPPER		12	8134.00	US	14,810.00DR
10/27/1			_	1	27				COPPER		12	8138.50	US	14,922.50
10/27/1			1		27				COPPER		12	8139.75	US	14,953.75DR
10/27/1			1		27				COPPER		12	8143.00	US	15,035.00DR
10/27/1			_	1	27				COPPER		12	8145.00	US	15,085.00
10/27/1			1		27				COPPER		12	8146.75	US	15,128.75DR
10/27/1			1		27				COPPER	-	12	8147.25	US	15,141.25DR
10/27/1			1		27				COPPER	-	12 12	8148.00	US	15,160.00DR
10/27/1 10/27/1			2		27 27				COPPER COPPER		12	8148.25 8148.50	US	15,166.25DR
10/27/1			2	1	27				COPPER		12	8149.50	US US	30,345.00DR 15,197.50
10/27/1			1	Τ.	27				COPPER	-	12	8149.75	US	15,197.50 15,203.75DR
10/27/1			2		27				COPPER		12	8150.00	US	30,420.00DR
10/27/1			_	1	27				COPPER		12	8150.25	US	15,216.25
10/27/1				1	27				COPPER	-	12	8151.00	US	15,235.00
10/27/1			1	_	27				COPPER		12	8151.25	US	15,241.25DR
10/27/1			_	3	27				COPPER	-	12	8151.75	US	45,761.25
10/27/1			1	•	27				COPPER		12	8153.00	US	15,285.00DR
10/27/1				1	27				COPPER		12	8155.00	US	15,335.00
10/27/1			1		27	JAN	12	LME	COPPER	US	12	8159.00	US	15,435.00DR
10/27/1	10/27/1	Ū6	1		27	JAN	1 12	LME	COPPER	US	12	8164.00	US	15,560.00DR
10/27/1			1		27	JAN	12	LME	COPPER	US	12	8165.00	US	15,585.00DR
10/27/1	10/27/1	U6	2		27	JAN	12	LME	COPPER	US	12	8175.00	US	31,670.00DR
10/28/1	10/28/1	U6		1	27	JAN	12	LME	COPPER	US	12	8094.00	US	13,810.00
10/28/1	10/28/1	U6		1	27	JAN	12	LME	COPPER	US	12	8095.00	US	13,835.00
10/28/1	10/28/1	U6	1		27	JAN	12	LME	COPPER	US	12	8098.00	US	13,910.00DR
10/28/1	10/28/1	U6		1					COPPER		12	8100.25	US	13,966.25
10/28/1				2	27				COPPER		12	8105.00	US	28,170.00
10/28/1				1	27				COPPER		12	8110.00	US	14,210.00
10/28/1				1					COPPER		12	8126.00	US	14,610.00
10/28/1				1	27				COPPER		12	8127.50	US	14,647.50
10/28/1			1	_					COPPER		12	8130.00	US	14,710.00DR
10/28/1	10/28/1	ΰ6		5	27	JAN	12	LME	COPPER	US	12	8130.00	US	73,550.00

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

DEC 22, 2011 Q MC540 15078002

TRADE SE	ETTL		NG	SHORT	c	CON	TRAC	T DI	ESCR	IPTION		EX	PR:	ICE	CC	DEBIT/	PAGE CREDIT	36
10/28/1 10/	/29/1	 176			 3 2			12 1		COPPER	:	12	8130	25	us		44,148.	 75
10/28/1 10/										COPPER	-	12	8131		US		14,747.	
10/28/1 10/			1							COPPER		12	8143		US		15,035.	
10/28/1 10/			_							COPPER	_		8150		US		60,840.	
10/28/1 10/			2							COPPER			8151		US		30,507.	
10/28/1 10/			1							COPPER		12	8152		US		15,260.	
10/28/1 10/			2							COPPER		12	8155		US		30,670.	
10/28/1 10/			1							COPPER		12	8160		US		15,460.	
10/28/1 10/			2		2	27	JAN	12 1	LME	COPPER	US	12	8165		US		31,170.	
10/28/1 10/			1		2	27	JAN	12 1	LME	COPPER	US	12	8171		US		15,753.	
10/28/1 10/			1		2	27	JAN	12 1	LME	COPPER	US	12	8175	.00	US		15,835.	00DR
10/28/1 10/	28/1	U6			1 2	27	JAN	12 1	LME	COPPER	US	12	8176	.25	US		15,866.	25
10/28/1 10/	28/1	U6	1		2	27	JAN	12 1	LME	COPPER	US	12	8176	.50	US		15,872.	50DR
10/28/1 10/	28/1	U6	2		2	27	JAN	12 1	LME	COPPER	US	12	8177	.00	US		31,770.	00DR
10/28/1 10/	28/1	U6	1		2	27	JAN	12 1	LME	COPPER	US	12	8180	.00	US		15,960.	00DR
10/28/1 10/	28/1	U6	1		2	27	JAN	12 1	LME	COPPER	US	12	8181	.00	US		15,985.	00DR
10/28/1 10/	28/1	U6	3		2	27	JAN	12 1	LME	COPPER	US	12	8182	.00	US		48,030.	00DR
10/28/1 10/	28/1	U6	1		2	27	JAN	12 1	LME	COPPER	US	12	8190	.00	US		16,210.	00DR
			60*	6	0 *							CLOSE	7541	.60			38,081.	
					Z	AVE	RAGE	LO	NG:	8136	.916							
					Z	AVE	RAGE	SHO	ORT:	8111	.529							
10/31/1 10/	/31/1	U6	1		3	31	JAN	12 1	LME	COPPER	US	12	7906	.50	US		9,112.	50DR
10/31/1 10/	/31/1	U6	1		3	31	JAN	12 1	LME	COPPER	US	12	7910	.50	US		9,212.	50DR
10/31/1 10/	/31/1	U6	1		3	31	JAN	12 1	LME	COPPER	US	12	7916	.00	US		9,350.	00DR
10/31/1 10/	/31/1	U6	2							COPPER			7930		US		19,400.	00DR
10/31/1 10/	/31/1	U6	2		3	31	JAN	12 1	LME	COPPER	US	12	7930	.50	US		19,425.	00DR
10/31/1 10/			2							COPPER		12	7933		US		19,550.	
10/31/1 10/			1							COPPER		12	7934		US		9,812.	
10/31/1 10/			1							COPPER		12	7940		US		9,962.	
10/31/1 10/			1							COPPER		12	7942		US		10,012.	
10/31/1 10/										COPPER		12	7942		US		30,056.	
10/31/1 10/			1							COPPER		12	7943		US		10,025.	
10/31/1 10/			_							COPPER	_	12	7943		US		20,050.	
10/31/1 10/			1							COPPER		12	7945		US		10,075.	
10/31/1 10/										COPPER		12	7948		US		20,312.	
10/31/1 10/										COPPER	_	12	7950		US		40,800.	
10/31/1 10/			_	•						COPPER		12	7950		US		10,218.	
10/31/1 10/			3							COPPER		12	7955		US		30,975.	
10/31/1 10/			2							COPPER		12	7956		US		20,700.	
10/31/1 10/										COPPER		12	7956		US		20,700.	
10/31/1 10/										COPPER		12	7957		US		20,750.	
10/31/1 10/			1							COPPER COPPER		12	7957 7957		US		51,906.	
10/31/1 10/			1							COPPER		12 12	7957		US US		10,387.	
10/31/1 10/ 10/31/1 10/			5	•						COPPER	_	12	7958		US		10,400. 52,156.	
10/31/1 10/			5 5							COPPER		12	7959		US		52,136.	
10/31/1 10/			2							COPPER		12	7960		US		20,912.	
10/31/1 10/			1							COPPER	_	12	7964		US		10,562.	
10/31/1 10/			2							COPPER		12	7965		US		21,175.	
10/31/1 10/			1							COPPER		12	7966		US		10,612.	
10/31/1 10/			±							COPPER	_	12	7970		US		42,800.	
_0,01,1 10,	J-, 1					'	~				0.0	12			0.5		,000.	

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

DEC 22, 2011

Q MC540 15078002

TRAD.	ING ACCOU	ONT													PAGE 37	
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT D	ESCF	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	U 6	1		31	JAN	12	LME	COPPER	US		12	7974.00	US	10,800.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US		12	7975.00	US	10,825.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US		12	7976.00	US	10,850.00DR	
10/31/1	10/31/1	U6		5	31	JAN	12	LME	COPPER	US		12	7991.00	US	56,125.00	
10/31/1	10/31/1	U6		2	31	JAN	12	LME	COPPER	US		12	7994.50	US	22,625.00	
	10/31/1			1	31	JAN	12	LME	COPPER	US		12	7994.75	US	11,318.75	
10/31/1	10/31/1	U6		1					COPPER			12	7995.00	US	11,325.00	
10/31/1	10/31/1	U6		1					COPPER			12	7995.25	US	11,331.25	
	10/31/1			2					COPPER	_		12	7998.50	US	22,825.00	
	10/31/1		9						COPPER				8000.00	US	103,050.00DR	
	10/31/1			5					COPPER			12	8000.00	US	57,250.00	
	10/31/1			2					COPPER			12	8000.25	US	22,912.50	
	10/31/1		_	1					COPPER			12	8001.00	US	11,475.00	
	10/31/1		1	_					COPPER			12	8002.00	US	11,500.00DR	
	10/31/1		_	2					COPPER	_		12	8002.00	US	23,000.00	
	10/31/1		1	-					COPPER			12	8003.00	US	11,525.00DR	
	10/31/1			1					COPPER			12	8004.75	US	11,568.75	
	10/31/1		•	1					COPPER			12	8006.00	US	11,600.00	
	10/31/1		2						COPPER			12	8009.75	US	23,387.50DR	
	10/31/1		6 4						COPPER			12	8010.00	US	70,200.00DR	
	10/31/1		4	1					COPPER			12	8013.00	US	47,100.00DR	
	10/31/1 10/31/1			1 2					COPPER			12 12	8013.00 8014.25	US US	11,775.00 23,612.50	
	10/31/1		1	2					COPPER			12	8014.50	US	11,812.50DR	
	10/31/1		-	1					COPPER				8021.00	US	11,975.00	
	10/31/1			1					COPPER			12	8021.50	US	11,987.50	
	10/31/1		1	-					COPPER			12	8023.25	US	12,031.25DR	
	10/31/1		ī						COPPER			12	8023.50	US	12,031.23DR 12,037.50DR	
	10/31/1		2						COPPER	_		12	8023.75	US	24,087.50DR	
	10/31/1		ī						COPPER			12	8024.75	US	12,068.75DR	
	10/31/1		4						COPPER	_		12	8025.00	US	48,300.00DR	
	10/31/1			5					COPPER				8025.00	US	60,375.00	
10/31/1	10/31/1	U 6	2		31	JAN	12	LME	COPPER	US		12	8025.50	US	24,175.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12	LME	COPPER	US		12	8030.00	US	12,200.00DR	
11/02/1	11/02/1	U6		15	31	JAN	12	LME	COPPER	US		12	7949.25	US	152,718.75	
			75*	75*							C	LOSE	7542.00		7,762.50DR	
					AV	ERAGI	E LC	NG:	7980	.163						
						ERAGI										
	11/01/1		1						COPPER			12	7661.25	បន	2,978.75DR	
11/01/1	11/01/1	U6	4						COPPER			12	7662.25	US	12,015.00DR	
	11/01/1			1					COPPER			12	7664.50	US	3,060.00	
	11/01/1			1					COPPER			12	7665.50	US	3,085.00	
	11/01/1		1						COPPER			12	7680.00	US	3,447.50DR	
	11/01/1		4						COPPER	_		12	7686.00	US	14,390.00DR	
	11/01/1		5	_					COPPER			12	7700.00	US	19,737.50DR	
	11/01/1		_	3					COPPER			12	7710.50	US	12,630.00	
	11/01/1		5						COPPER			12	7713.00	US	21,362.50DR	
	11/01/1		5	1					COPPER	_		12	7715.00	US	21,612.50DR	
	11/01/1			1					COPPER			12	7715.00	US	4,322.50	
	11/01/1			1					COPPER	_		12	7715.25	US	4,328.75	
TT/OT/T	11/01/1	06		1	υŢ	FEB	ΤZ	LME	COPPER	ບຮ		12	7716.00	បន	4,347.50	

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCE	RIPTION	Γ	:	EX	PRICE	CC	PAGE 38 DEBIT/CREDIT
11/01/1	11/01/1	U 6		2	01	FEB	12	LME	COPPER	US		12	7717.25	បន	8,757.50
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US		12	7717.50	US	4,385.00
11/01/1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US		12	7718.00	US	21,987.50DR
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US		12	7718.00	បន	4,397.50
11/01/1	11/01/1	U6	5 1 4		01	FEB	12	LME	COPPER	US		12	7718.50	US	22,050.00DR
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US		12	7718.50	US	8,820.00
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US		12	7719.50	US	4,435.00DR
11/01/1	11/01/1	Ū6	4		01	FEB	12	LME	COPPER	US		12	7720.00	បន	17,790.00DR
11/01/1	11/01/1	Ū6	_						COPPER			12	7723.50	បន	4,535.00DR
11/01/1	11/01/1	Ū6	2						COPPER			12	7724.00	បន	9,095.00DR
11/01/1				2					COPPER			12	7726.00	US	9,195.00
11/01/1				2					COPPER			12	7728.25	US	9,307.50
11/01/1				1					COPPER			12	7728.50	US	4,660.00
11/01/1			1						COPPER			12	7729.00	បន	4,672.50DR
11/01/1				1					COPPER			12	7729.25	បន	4,678.75
11/01/1			2						COPPER			12	7729.75	បន	9,382.50DR
11/01/1			5						COPPER			12	7730.00	US	23,487.50DR
11/01/1			_	3					COPPER			12	7730.00	បន	14,092.50
11/01/1			1	_					COPPER			12	7731.00	បន	4,722.50DR
11/01/1				5					COPPER			12	7731.00	US	23,612.50
11/01/1				1					COPPER			12	7732.00	បន	4,747.50
11/01/1				1					COPPER			12	7733.50	បន	4,785.00
11/01/1			_	1					COPPER			12	7734.00	US	4,797.50
11/01/1			1	_					COPPER			12	7734.50	US	4,810.00DR
11/01/1				3					COPPER			12	7734.75	US	14,448.75
11/01/1				2					COPPER			12	7735.00	US	9,645.00
11/01/1				1					COPPER			12	7737.00	US	4,872.50
11/01/1				2					COPPER			12	7739.00	US	9,845.00
11/01/1				1					COPPER			12	7740.00	US	4,947.50
11/01/1 11/01/1				1 3					COPPER	_		12 12	7740.25 7742.00	US	4,953.75
11/01/1			4	3					COPPER			12	7742.00	US US	14,992.50 20,015.00DR
11/01/1			1						COPPER			12	7742.50	US	5,010.00DR
11/01/1			_	1					COPPER			12	7743.00	US	5,022.50
11/01/1			3	_					COPPER			12	7745.00	US	15,217.50DR
11/01/1			3	5					COPPER			12	7745.00	US	25,362.50
11/01/1			2	3					COPPER			12	7745.25	US	10,157.50DR
11/01/1			-	3					COPPER			12	7745.50	US	15,255.00
11/01/1				2					COPPER	_		12	7745.75	US	10,182.50
11/01/1				1					COPPER			12	7747.00	US	5,122.50
11/01/1				1					COPPER			12	7747.25	บร	5,128.75
11/01/1			5	=					COPPER			12	7748.25	US	25,768.75DR
11/01/1			_	7					COPPER			12	7749.25	US	36,251.25
11/01/1			5	•					COPPER			12	7749.50	US	25,925.00DR
11/01/1			ĭ						COPPER			12	7750.00	US	5,197.50DR
11/01/1				7					COPPER			12	7750.00	US	36,382.50
11/01/1			1						COPPER			12	7751.00	US	5,222.50DR
11/01/1				1					COPPER			12	7751.50	ບຣ	5,235.00
11/01/1	11/01/1	U 6	5		01	FEB	12	LME	COPPER	US		12	7752.75	បន	26,331.25DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US		12	7760.00	US	5,447.50
11/01/1	11/01/1	U 6		4					COPPER			12	7760.25	US	21,815.00
11/01/1	11/01/1	υ6		1	01	FEB	12	LME	COPPER	US		12	7763.50	US	5,535.00

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT													220
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE 39 DEBIT/CREDIT
11/01/1	11/01/1	U 6		1	01	FEB	12	LME	COPPER	US		12	7767.00	US	5,622.50
	11/01/1			1					COPPER			12	7768.00	US	5,647.50
	11/01/1			1	01	FEB	12	LME	COPPER	US		12	7770.50	US	5,710.00
11/01/1	11/01/1	U6		3	01	FEB	12	LME	COPPER	US		12	7771.50	US	17,205.00
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US		12	7772.50	US	5,760.00
11/01/1	11/01/1	Ū6	3		01	FEB	12	LME	COPPER	US		12	7786.50	US	18,330.00DR
11/01/1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US		12	7786.75	US	12,232.50DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US		12	7788.50	US	6,160.00DR
11/01/1	11/01/1	Ū6	4		01	FEB	12	LME	COPPER	US		12	7790.00	US	24,790.00DR
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US		12	7869.50	US	8,185.00
	11/01/1			9					COPPER			12	7870.00	US	73,777.50
	11/01/1			4					COPPER			12	7870.75	US	32,865.00
	11/01/1			1					COPPER			12	7872.75	US	8,266.25
	11/01/1			1					COPPER			12	7881.50	US	8,485.00
	11/01/1			4					COPPER			12	7882.00	US	33,990.00
	11/01/1			4					COPPER			12	7882.50	US	34,040.00
	11/01/1			1					COPPER			12	7883.00	US	8,522.50
	11/01/1			1					COPPER			12	7884.00	US	8,547.50
	11/01/1			1 3					COPPER			12	7886.25	US	8,603.75
	11/01/1 11/01/1			3					COPPER			12 12	7887.00 7907.00	US US	25,867.50
	11/01/1			1					COPPER			12	7907.00	US	27,367.50 9,141.25
	11/01/1			1					COPPER			12	7911.00	US	9,222.50
	11/01/1		3	_					COPPER			12	7911.25	US	27,686.25DR
	11/01/1		3	2					COPPER			12	7917.00	US	18,745.00
	11/01/1		2	-					COPPER			12	7918.00	US	18,795.00DR
	11/01/1		_	1					COPPER			12	7918.00	US	9,397.50
	11/01/1		2	=					COPPER			12	7920.00	US	18,895.00DR
	11/01/1			1					COPPER			12	7925.25	US	9,578.75
	11/01/1			1	01	FEB	12	LME	COPPER	US		12	7925.50	US	9,585.00
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US		12	7933.00	US	9,772.50DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US		12	7935.00	US	9,822.50DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US		12	7985.00	US	11,072.50DR
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US		12	7988.00	US	11,147.50DR
11/01/1	11/01/1	Ū6	4		01	FEB	12	LME	COPPER	US		12	7989.00	US	44,690.00DR
11/01/1	11/01/1	Ū6	5						COPPER			12	8060.00	US	64,737.50DR
11/02/1	11/02/1	Ū6	15		01	FEB	12	LME	COPPER	US		12	7950.00	US	152,962.50DR
			125*	125*							CLC	SE	7542.10		29,862.50DR
						ERAG			7795						
			_					IORT:			3				
	11/02/1		1						COPPER			12	7854.00	US	7,795.00DR
	11/02/1		2						COPPER			12	7854.75	US	15,627.50DR
	11/02/1		4						COPPER			12	7855.00	US	31,280.00DR
	11/02/1		1 2						COPPER			12	7855.50	US	7,832.50DR
	11/02/1 11/02/1		1						COPPER			12 12	7856.00 7858.00	US	15,690.00DR 7,895.00DR
	11/02/1		T	5					COPPER			12	7861.25	US US	39,881.25
	11/02/1		2	5					COPPER	-		12	7865.00	US	16,140.00DR
	11/02/1		5						COPPER			12	7866.00	US	40,475.00DR
	11/02/1		1						COPPER			12	7866.50	US	8,107.50DR
	11/02/1		2						COPPER	_		12	7867.00	US	16,240.00DR
, 0, _		55	-							0.0			. 557.50	0.5	10,210.00DR

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

DEC 22, 2011 Q MC540 15078002

TRADE	SETTL	AT	LONG	SHORT	CO				RIPTION			EX	PRICE	CC	DEBIT/C		40
11/02/1 1					02				COPPER			· 12	7870.00	 US		 6,390.	
11/02/1 1			1						COPPER	-		12	7871.50	US		8,232.	
11/02/1 1			1						COPPER			12	7874.50	US		8,307.	
11/02/1 1			1						COPPER	_		12	7890.00	US		8,695.	
11/02/1 1				5					COPPER				7890.00	US		3,475.	
11/02/1 1			2		02	FEE	12	LME	COPPER	US		12	7890.25	US		7,402.	
11/02/1 1	1/02/1	U 6	1		02	FEE	12	LME	COPPER	US	:	12	7893.00	US		8,770.	00DR
11/02/1 1	1/02/1	U 6	1		02	FEE	12	LME	COPPER	បន	:	12	7893.50	US		8,782.	
11/02/1 1	1/02/1	U 6		1	02	FEE	12	LME	COPPER	US	:	12	7895.00	US	:	8,820.	00
11/02/1 1	1/02/1	U 6	5		02	FEE	12	LME	COPPER	US		12	7895.25	US	4	4,131.	25DR
11/02/1 1	1/02/1	U 6		1	02	FEE	12	LME	COPPER	US		12	7896.25	US	:	8,851.	25
11/02/1 1	1/02/1	U 6		2	02	FEE	12	LME	COPPER	US		12	7897.00	US	1	7,740.	00
11/02/1 1	1/02/1	Ū6		12	02	FEE	12	LME	COPPER	US		12	7900.00	US	10	7,340.	00
11/02/1 1				2					COPPER				7900.25	US	1	7,902.	50
11/02/1 1				1					COPPER	_		12	7900.50	US		8,957.	
11/02/1 1				1					COPPER				7904.00	US		9,045.	
11/02/1 1				1					COPPER			12	7904.25	US		9,051.	
11/02/1 1			1						COPPER			12	7905.00	US		9,070.	
11/02/1 1			_	5					COPPER	_			7905.00	US		5,350.	
11/02/1 1			1	_					COPPER				7909.75	US		9,188.	
11/02/1 1			_	1					COPPER				7912.00	US		9,245.	
11/02/1 1			3						COPPER	_			7912.50	US		7,772.	
11/02/1 1			1						COPPER				7913.25	US		9,276.	
11/02/1 1			1						COPPER				7914.00	US		9,295.	
11/02/1 1			1						COPPER				7916.25	US		9,351.	
11/02/1 1			2 6						COPPER				7917.50	US		8,765.	
11/02/1 1			2						COPPER				7918.25	US		6,407.	
11/02/1 1 11/02/1 1			3						COPPER	_			7918.50 7919.75	US US		8,815. 8,316.	
11/02/1 1			3	E					COPPER				7922.00	US		7,475.	
11/02/1 1			1	3					COPPER				7923.75	US		9,538.	
11/02/1 1			-	3					COPPER				7947.00	US		0,360.	
11/02/1 1				2					COPPER				7947.25	US		0,252.	
11/02/1 1				10					COPPER	_			7950.00	US		1,950.	
	, v, _		57*							-	CLO		7542.20			2,106.	
			· ·	•		ERAG	E L	ONG:	7888	.578			, , , , , , ,			_,	
								HORT:									
11/03/1 1	1/03/1	U 6	5		03	FEE	12	LME	COPPER	US		12	7800.00	US	3:	2,212.	50DR
11/03/1 1	1/03/1	U 6	5		03	FEE	12	LME	COPPER	US	:	12	7802.25	US		2,493.	
11/03/1 1	1/03/1	U 6		1	03	FEE	12	LME	COPPER	US	:	12	7812.50	US		6,755.	00
11/03/1 1	1/03/1	U 6		1	03	FEE	12	LME	COPPER	US	:	12	7813.50	US		6,780.	00
11/03/1 1	1/03/1	U 6		1	03	FEE	12	LME	COPPER	US		12	7814.25	US		6,798.	75
11/03/1 1	1/03/1	U 6		1	03	FEE	12	LME	COPPER	US	:	12	7818.50	US		6,905.	00
11/03/1 1	1/03/1	U 6		5	03	FEE	12	LME	COPPER	US		12	7819.50	US		4,650.	
11/03/1 1				2					COPPER			12	7828.50	US		4,310.	
11/03/1 1				1					COPPER				7830.00	US		7,192.	
11/03/1 1				1					COPPER	_			7831.25	US		7,223.	
11/03/1 1				2					COPPER				7831.75	US		4,472.	
11/03/1 1				6					COPPER				7832.75	US		3,567.	
11/03/1 1			_	1					COPPER	_		12	7833.50	US		7,280.	
11/03/1 1	1/03/1	υ 6	1		03	FEE	3 12	LME	COPPER	US		12	7835.00	US	'	7,317.	50DR

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	UNT														DACE	41
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	ESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	41
11/03/1	11/03/1	U6		10	03	FEB	12	LME	COPPER	US	12	78	35.00	US		73,175.0	00
11/03/1	11/03/1	U6		2	03	FEB	12	LME	COPPER	US	12	78	35.25	ບຣ		14,647.5	50
11/03/1	11/03/1	U6		2	03	FEB	12	LME	COPPER	US	12	78	35.50	ບຣ		14,660.0	00
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	35.75	US		7,336.2	25
11/03/1	11/03/1	U6		2	03	FEB	12	LME	COPPER	US	12	78	36.00	US		14,685.0	00
11/03/1	11/03/1	U6	1		03	FEB	12	LME	COPPER	US	12	78	40.00	US		7,442.5	50DR
11/03/1	11/03/1	U6		4	03	FEB	12	LME	COPPER	US	12	78	40.00	US		29,770.0	00
11/03/1	11/03/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	41.25	បន		7,473.7	75
11/03/1	11/03/1	U6	1		03	FEB	12	LME	COPPER	US	12	78	41.75	បន		7,486.2	25DR
11/03/1	11/03/1	U6		1					COPPER		12	78	42.00	បន		7,492.5	50
	11/03/1			1					COPPER		12		42.50	US		7,505.0	
	11/03/1		7						COPPER		12		43.00	US		52,622.5	
	11/03/1			1					COPPER		12		43.00	US		7,517.5	
	11/03/1		_	1					COPPER		12		43.25	US		7,523.7	
	11/03/1		1_						COPPER		12		44.00	US		7,542.5	
	11/03/1		5	_					COPPER		12		44.75	US		37,806.2	
	11/03/1			2					COPPER		12		45.00	US		15,135.0	
	11/03/1			1					COPPER	_	12		49.75	US		7,686.2	
	11/03/1		8						COPPER		12		50.00	US		61,540.0	
	11/03/1		1						COPPER		12		57.25	US		7,873.7	
	11/03/1		1						COPPER		12		57.50	US		7,880.0	
	11/03/1		1						COPPER		12		73.00	US		8,267.5	
	11/03/1		1 1						COPPER		12		73.25	US		8,273.7	
	11/03/1 11/03/1		1						COPPER		12 12		75.25 75.50	US		8,323.7	
	11/03/1		1						COPPER	_	12		76.00	US US		8,330.0 8,342.5	
	11/03/1		2						COPPER		12		77.00	US		16,735.0	
	11/03/1		2						COPPER	_	12		83.00	US		17,035.0	
	11/03/1		1						COPPER	_	12		10.50	US		9,205.0	
	11/03/1		5						COPPER		12		18.25	US		46,993.7	
	11/04/1		5						COPPER		12		40.50	US		37,275.0	
	11/04/1		5						COPPER		12		41.50	US		37,400.0	
	11/04/1		7						COPPER		12		46.00	US		53,147.5	
	11/04/1		3						COPPER		12		47.00	US		22,852.5	
	11/04/1		_	5					COPPER		12		47.50	US		38,150.0	
	11/04/1			ì					COPPER	_	12		51.50	US		7,730.0	
	11/04/1			4	03	FEB	12	LME	COPPER	US	12	78	58.00	US		31,570.0	
	11/04/1			1	03	FEB	12	LME	COPPER	US	12	78	59.75	បន		7,936.2	
11/04/1	11/04/1	U6		5	03	FEB	12	LME	COPPER	US	12	78	60.00	ບຣ		39,712.5	
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	60.50	US		7,955.0	00
11/04/1	11/04/1	U6		5	03	FEB	12	LME	COPPER	US	12	78	62.50	US		40,025.0	00
11/04/1	11/04/1	U6		3	03	FEB	12	LME	COPPER	US	12	78	64.00	US		24,127.5	50
11/04/1	11/04/1	U6		4	03	FEB	12	LME	COPPER	US	12	78	65.00	បន		32,270.0	00
11/04/1	11/04/1	U6		1	03	FEB	12	LME	COPPER	US	12	78	65.25	បន		8,073.7	75
	11/04/1			1					COPPER	-	12		67.00	US		8,117.5	
	11/04/1			2					COPPER		12		67.25	US		16,247.5	
	11/04/1		5						COPPER		12		67.75	US		40,681.2	
	11/04/1			1					COPPER		12		69.50	US		8,180.0	
	11/04/1			5					COPPER		12		70.00	US		40,962.5	
	11/04/1		1	_					COPPER	_	12		70.25	US		8,198.7	
	11/04/1		•	1					COPPER	_	12		70.25	US		8,198.7	
11/04/1	11/04/1	06	2		03	FEB	12	LME	COPPER	ບຮ	12	78	71.00	បន		16,435.0	JUDK

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

DEC 22, 2011

Q MC540 15078002

TRADING	ACCOUNT
---------	---------

TRAD	ING ACCO	UNT													DAGE	40
TRADE	SETTL	AT	LONG	SHORT	COI	NTI	RACT	DESC	RIPTIO	ī		EX	PRICE	CC	PAGE DEBIT/CREDIT	42
11/04/1	11/04/1	υ6		1	03	FI	EB 12	LME	COPPER	US		12	7871.25	US	8,223.	75
11/04/1	11/04/1	U6		5	03	FI	EB 12	LME	COPPER	US		12	7872.50	US	41,275.	00
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7873.00	US	8,267.	50DR
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7874.75	US	8,311.	25DR
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7875.50	US	8,330.	00DR
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7876.75	US	8,361.	25DR
11/04/1	11/04/1	U6		1	03	FI	EB 12	LME	COPPER	US		12	7877.00	US	8,367.	50
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7879.75	US	8,436.	25DR
11/04/1	11/04/1	U6	2		03	FI	EB 12	LME	COPPER	US		12	7880.00	US	16,885.	00DR
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7882.75	US	8,511.	25DR
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPER	US		12	7884.25	US	8,548.	75DR
11/04/1	11/04/1	U6		5	03	FI	EB 12	LME	COPPER	US		12	7935.00	US	49,087.	50
11/04/1	11/04/1	U6		2	03	FI	EB 12	LME	COPPER	US		12	7950.50	US	20,410.	00
11/04/1	11/04/1	U6		1	03	FI	EB 12	LME	COPPE	ເປຣ		12	7951.00	US	10,217.	50
11/04/1	11/04/1	U6		2	03	FI	EB 12	LME	COPPER	US		12	7959.25	US	20,847.	50
	11/04/1		1						COPPE			12	7979.75	US		
11/04/1	11/04/1	U6	1		03	FI	EB 12	LME	COPPE	US		12	7998.00	US	11,392.	50DR
	11/04/1		3						COPPE	_		12	7998.25	US		
	11/04/1		1						COPPE			12	8000.00	US		
	11/04/1		1						COPPE			12	8004.75	US	-	
	11/04/1		2						COPPE	_		12	8005.00	US		
	11/04/1		2						COPPE			12	8008.75	US		
	11/04/1		5						COPPE			12	8010.00	US	•	
	11/04/1		1						COPPE	_		12	8025.00	US		
11/04/1	11/04/1	Ū6	3		03	FI	EB 12	2 LME	COPPE	US		12	8025.75	US	-	
			108*	108*								OSE	7542.30		69,912.	50DR
							-	LONG:		3.351						
				_				HORT		.458	8					
	11/07/1			2					COPPE			12	7805.00	US	•	
	11/07/1			1					COPPE	_		12	7808.50	US		
	11/07/1			2					COPPE			12	7809.50	US	-	
	11/07/1		1						COPPE			12	7810.00	US		
	11/07/1			8					COPPE	_		12	7814.25	US		
	11/07/1		_	2					COPPE			12	7814.50	US	-	
	11/07/1		1						COPPE	_		12	7815.25	US		
	11/07/1		1		07				COPPE			12	7816.00	US		
	11/07/1		2						COPPE			12	7818.50	US	-	
	11/07/1		1						COPPE	_		12	7819.00	US	-	
	11/07/1		1						COPPE	_		12	7820.00	US		
	11/07/1		1						COPPE			12	7827.00	US	-	
	11/07/1		1						COPPE	_		12	7827.75	US	•	
	11/07/1		3						COPPE	_		12	7828.00	US		
	11/07/1		1						COPPE			12	7828.50	US	-	
	11/07/1		1 1						COPPER			12 12	7830.00 7832.00	US		
TT/0//T	11/07/1	06	15*	15*	0 /	F'I	₽₽ 14	s TME	COPPE	ເບຣ	CT.	OSE		US	•	
			15^	15*	7.17	יתם	, dr	LONG:	700	3.100		ODE	7542.70		4,150.	UUDK
							-	HORT		2.03						
11 /00 /1	11/08/1	TT-	3						COPPE		3	12	7798.00	US	19,140.	aann
	11/08/1		2						COPPE			12	7798.50	US	•	
11/00/1	TT/00/T	00	2		UO	FI	14 صن	· mre	COPPE	. 03		12	1130.30	OB	14,705.	OUL

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCO	UNT														DAGE	42
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESC	RIPTION		EX	PR	CE	CC	DEBIT/O	PAGE CREDIT	43
11/08/1	11/08/1	Ū 6	1		08	FEB	12	LME	COPPER	US	12	7824	.00	US		7,030.0	00DR
11/08/1	11/08/1	U6	4		08	FEB	12	LME	COPPER	US	12	7824		US	2	28,145.0	
11/08/1	11/08/1	U6		1	08	FEB	12	LME	COPPER	US	12	7870	.00	US		8,180.0	00
11/08/1	11/08/1	Ψ6	1		08	FEB	12	LME	COPPER	US	12	7883	.00	US		8,505.0	00DR
11/08/1	11/08/1	Ū6		3	08	FEB	12	LME	COPPER	US	12	7900	.00	US	2	26,790.0	00
11/08/1	11/08/1	Ū6		1	08	FEB	12	LME	COPPER	US	12	7900	. 25	US		8,936.2	25
11/08/1	11/08/1	U6		1					COPPER		12	7901	.00	US		8,955.0	00
	11/08/1			1					COPPER	-	12	7919		US		9,405.0	
	11/08/1			1					COPPER	_	12	7920		US		9,436.2	
	11/08/1			2					COPPER		12	7922		US		L8,960.0	
11/08/1	11/08/1	Ψ6		1		FEB	12	LME	COPPER	US	12	7928		US		9,630.0	
			11*	11*							CLOSE	7542	.80		2	24,687.5	50
						ERAG				.727							
			-					HORT		.500		==00					
	11/09/1		1						COPPER	_	12	7582		US		977.5	
	11/09/1		1						COPPER	_	12	7585		US		1,052.5	
	11/09/1		1						COPPER		12	7585		US		1,058.7	
	11/09/1 11/09/1		1 1						COPPER		12 12	7586 7594		US US		1,077.5	
	11/09/1		5		09				COPPER	_	12	7595		US		6,512.5	
	11/09/1		2						COPPER		12	7599		US		2,805.0	
	11/09/1		2	5					COPPER		12	7600		US		7,137.5	
	11/09/1		5	3					COPPER		12	7611		US		8,512.5	
	11/09/1		1						COPPER		12	7612		US		1,727.5	
	11/09/1		2						COPPER		12	7614		US		3,592.5	
	11/09/1		2						COPPER	_	12	7615		US		3,605.0	
	11/09/1		1						COPPER	_	12	7616		US		1,827.5	
	11/09/1		_ 1		09				COPPER	_	12	7617		US		1,865.0	
	11/09/1			1					COPPER		12	7621		US		1,952.5	
11/09/1	11/09/1	U 6	2		09	FEB	12	LME	COPPER	US	12	7622	.00	US		3,955.0	00DR
11/09/1	11/09/1	U6	5		09	FEB	12	LME	COPPER	US	12	7625	.00	US	1	LO,262.5	50DR
11/09/1	11/09/1	Ū6	1		09	FEB	12	LME	COPPER	US	12	7626	. 25	US		2,083.7	75DR
11/09/1	11/09/1	Ū6	2		09	FEB	12	LME	COPPER	US	12	7628	.00	US		4,255.0	00DR
11/09/1	11/09/1	Ū6	1		09	FEB	12	LME	COPPER	US	12	7628	.75	US		2,146.2	25DR
11/09/1	11/09/1	Ū6		5	09	FEB	12	LME	COPPER	US	12	7634	.50	US	1	L1,450.0	00
	11/09/1		1						COPPER		12	7634		US		2,296.2	
	11/09/1		5						COPPER	-	12	7638		US	1	L1,887.5	
	11/09/1		2						COPPER	_	12	7696		US		7,655.0	
	11/09/1		1						COPPER		12	7697		US		3,852.5	
	11/09/1		1		09				COPPER		12	7697		US		3,858.7	
	11/09/1		1						COPPER		12	7704		US	_	4,040.0	
	11/09/1		4	•	09				COPPER		12	7711		US		L6,860.0	
	11/09/1			4					COPPER		12	7718		US	ے	L7,510.0	
	11/09/1		4	1					COPPER		12	7719		US		4,408.7	
	11/09/1		<u>1</u>	5					COPPER		12	7725		US		4,565.0	
	11/09/1		A	5					COPPER		12 12	7825 7830		US		35,262.5	
	11/09/1 11/09/1		4 1						COPPER	_	12	7830		US US	4	28,710.0	
	11/09/1			5					COPPER	_	12	7848		US	-	7,302.5 38,137.5	
	11/09/1			7					COPPER		12	7865		US		56,367.5	
	11/09/1			3					COPPER	_	12	7866		US		24,288.7	
, 0,, 1	,, _	- 0		3	,,							. 500		35	•	, 0 0 • /	-

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

> > 122*

122*

AVERAGE LONG:

AVERAGE SHORT: 7870.995

DEC 22, 2011
Q MC540 15078002

226,387.50

TRADING ACCOUNT PAGE 44 TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION CC DEBIT/CREDIT ЕX PRICE ------ -- --------- --------- ------- ------7867.75 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US US 12 8,121,25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7868.75 US 8,146.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7870.00 US 8,177.50 1 12 11/09/1 11/09/1 U6 16,380.00 09 FEB 12 LME COPPER US 7870.50 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7875.00 US 16,605.00DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7875.25 US 24,926.25DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7877.75 1 12 8,371.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7878.00 8,377.50DR 12 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7879.00 8,402.50DR 12 US US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7880.00 8,427.50DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7880.00 US 42,137.50 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7880.50 US 33,760.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7882.00 US 8,477.50 27,232.50DR 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7906.00 US 11/09/1 11/09/1 U6 7907.25 9,108.75DR 1 09 FEB 12 LME COPPER US 12 US 7910.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US US 36,710.00 12 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 7910.25 12 US 9,183.75 36,935.00 27,720.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7912.25 US 4 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7912.50 12 US 9,246.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7912.75 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7913.00 US 27,757.50 11/09/1 11/09/1 U6 7914.00 09 FEB 12 LME COPPER US 12 9,277.50 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7914.75 37,185.00 12 11/09/1 11/09/1 U6 7915.00 09 FEB 12 LME COPPER US 12 US 37,210.00DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7916.25 37,335.00 12 US 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7916.75 US 9,346.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7917.00 US 9,352.50 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7917.25 US 18,717.50DR 3 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7917.50 US 28,095.00 7917.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 US 28,113.75DR 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7919.75 9,421.25DR 179,122.50DR 12 US 09 FEB 12 LME COPPER US 7920.00 19 12 US 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 28,282.50 56,602.50 09 FEB 12 LME COPPER US 7920.00 3 12 US 7920.25 09 FEB 12 LME COPPER US 12 US 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 37,885.00 18,955.00 09 FEB 12 LME COPPER US 7921.75 US 12 09 FEB 12 LME COPPER US 7922.00 US 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7934.00 US 9,777.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7936.00 US 49,137.50DR 11/09/1 11/09/1 U6 39,360.00DR 09 FEB 12 LME COPPER US 12 7936.50 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7937.25 19,717.50DR 12 9,877.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7938.00 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7939.00 US 19,805.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7940.00 US 29,782.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 7940.50 US 9,940.00DR 12 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7941.25 US 9,958.75 1 7944.25 10,033.75DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 IIS 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7944.75 IIS 40,185.00 30,157.50DR 100,525.00 7945.00 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 US 11/09/1 11/09/1 U6 10 09 FEB 12 LME COPPER US 12 7945.00 US 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7946.75 US 50,481.25 50,700.00DR 12 FEB 12 LME COPPER US 09 7948.50 US 12 09 11/09/1 11/09/1 U6 FEB 12 LME COPPER US 12 7949.25 US 20,317.50DR

CLOSE

7796.770

7542.90

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

DEC 22, 2011

Q MC540 15078002

TRADI	ING ACCOU	JN.I.														53.65	4.5
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E		PRICE	CC		PAGE CREDIT	45
11/10/1	11/10/1	116		1	10	 899	12	T.ME	COPPER	 115	1		7378.50	US		4,112.	50DR
	11/10/1			1					COPPER		1		7379.00	US		4,100.	
	11/10/1			5					COPPER		1		7381.50	US		20,187.	
	11/10/1		5	3					COPPER		1		7381.75	US		20,156.	
	11/10/1		3	1					COPPER		1		7383.25	US		3,993.	
	11/10/1			2					COPPER		1:		7385.00	US		7,900.	
	11/10/1		1	2					COPPER		1		7395.25	US		3,693.	
	11/10/1		2						COPPER		1		7395.50	US		7,375.	
	11/10/1		2						COPPER		1:		7396.50	US		7,375.	
	11/10/1		1						COPPER		1		7400.00	US		3,575.	
	11/10/1		-	1					COPPER		1		7406.00	US		3,425.	
	11/10/1			1					COPPER		1		7411.75	US		3,281.	
	11/10/1			3					COPPER		1		7412.25	US		9,806.	
	11/10/1			1	10				COPPER		1		7412.75	US		3,256.	
			1	_					COPPER		1		7413.00	US			
	11/10/1 11/10/1		3						COPPER		1:		7415.00	US		3,250. 9,600.	
	11/10/1		1						COPPER		1		7418.75	US		3,106.	
	11/10/1		5						COPPER		1:		7420.00	US		15,375.	
	11/10/1		5	5					COPPER		1:		7423.25	US		14,968.	
	11/10/1			5					COPPER		1		7428.00	US		14,375.	
	11/10/1		2	3	10				COPPER		1		7449.75	US		4,662.	
	11/10/1		2						COPPER		1:		7450.00	US		4,650.	
	11/10/1		2	7					COPPER		1:		7450.00	US		16,275.	
	11/10/1			1					COPPER		1:		7450.25	US		2,318.	
				3					COPPER		1:		7450.25	US		-	
	11/10/1 11/10/1			2					COPPER		1:		7451.25	US		6,900. 4,587.	
	11/10/1			1					COPPER		1:		7451.50	US		2,287.	
	11/10/1		3	1	10				COPPER		1:		7452.50	US		6,787.	
	11/10/1		1						COPPER	-	1		7453.00	US		2,250.	
	11/10/1		2		10				COPPER		1		7454.75	US		4,412.	
	11/10/1		2	1	10				COPPER		1		7462.75	US		2,006.	
	11/10/1		3	_					COPPER		1		7465.00	US		5,850.	
	11/10/1		3	4	10				COPPER		1		7465.00	US		7,800.	
	11/10/1		2	-	10				COPPER		1		7467.00	US		3,800.	
	11/10/1		2	1					COPPER		1		467.75	US		1,881.	
	11/10/1			2					COPPER		1		7469.00	US		3,700.	
	11/10/1			2					COPPER	-	1		7469.25	US		3,687.	
	11/10/1			1					COPPER		1:		7469.50	US		1,837.	
	11/10/1			4					COPPER		1		7471.00	US		7,200.	
	11/10/1			1					COPPER		1		7471.25	US		1,793.	
	11/10/1			5					COPPER		1		7472.25	US		8,843.	
	11/10/1		2	3					COPPER		1		473.25	US		3,487.	
	11/10/1		3		10				COPPER		1		7474.00	US		5,175.	
	11/10/1		1		10				COPPER		1:		7475.00	US		1,700.	
	11/10/1		4		10				COPPER	-	1:		7475.25	US		6,775.	
	11/10/1		-	1					COPPER		1:		7476.50	US		1,662.	
	11/10/1		2	_					COPPER		1		477.75	US		3,262.	
	11/10/1		6		10				COPPER		1:		7480.00	US		9,450.	
	11/10/1		· ·	5					COPPER		1		7480.00	US		7,875.	
	11/10/1			3					COPPER		1		7480.50	US		4,687.	
	11/10/1		4	3	10				COPPER		1		7481.25	US		6,175.	
	11/10/1		5						COPPER		1		7482.00	US		7,625.	
,,		-	•		-0				JULIAN	0.5		_ ′		31	•	.,025.	

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

DEC 22, 2011

Q MC540 15078002

TRAD:	ING ACCO	UNT													
															PAGE 46
TRADE	SETTL	AΤ	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		EX	PRI	Œ	CC	DEBIT/CREDIT
	11/10/1		_	3					COPPER		12	7483.		US	4,500.00DR
	11/10/1		5						COPPER		12	7500.		US	5,375.00
	11/10/1		1						COPPER		12	7519.		US	587.50
	11/10/1		3						COPPER		12	7520.		US	1,725.00
11/10/1	11/10/1	06	1		ΤO	FEB	12	LME	COPPER	US	12	7521.		US	537.50
			73*	73*							CLOSE	7543.	00		21,506.25DR
						ERAGE			7456						
						ERAGE									
	11/14/1		14						COPPER		12	7700.		US	54,810.00DR
	11/14/1								COPPER		12	7701.		US	3,940.00
	11/14/1			2					COPPER		12	7702.		US	7,930.00
	11/14/1		-	1					COPPER	-	12	7705.		US	4,040.00
	11/14/1		1						COPPER	-	12	7706.		US	4,077.50DR
	11/14/1		2	_					COPPER		12	7706.		US	8,167.50DR
	11/14/1		-	1					COPPER		12	7708.		US	4,121.25
	11/14/1		1						COPPER		12	7711.		US	4,190.00DR
	11/14/1		1	_					COPPER		12	7711.		US	4,202.50DR
	11/14/1			5					COPPER	-	12	7714.		US	21,387.50
	11/14/1			2					COPPER		12	7728.		US	9,267.50
	11/14/1			3					COPPER		12	7730.		US	14,013.75
	11/14/1			1					COPPER		12	7739.		US	4,902.50
	11/14/1			2					COPPER	-	12	7753.		US	10,492.50
	11/14/1		_	4					COPPER		12	7755.		US	21,160.00
	11/14/1		1						COPPER		12	7759.		US	5,390.00DR
	11/14/1		2						COPPER		12	7772.		US	11,467.50DR
	11/14/1		1	_					COPPER		12	7773.		US	5,740.00DR
	11/14/1			1					COPPER		12	7774.		US	5,771.25
	11/14/1			2					COPPER		12	7774.		US	11,555.00
	11/14/1		2						COPPER		12	7775.		US	11,580.00DR
	11/14/1			1					COPPER		12	7775.		US	5,790.00
	11/14/1			1					COPPER		12	7775.		US	5,796.25
	11/14/1			3					COPPER	-	12	7775.		US	17,407.50
	11/14/1			3					COPPER		12	7776.		US	17,445.00
	11/14/1			1					COPPER		12	7776.		US	5,827.50
	11/14/1			1					COPPER		12	7776.		US	5,833.75
	11/14/1		2						COPPER		12	7777.		US	11,692.50DR
	11/14/1		1						COPPER	-	12	7777.		US	5,858.75DR
	11/14/1		3						COPPER	-	12	7778.		US	17,595.00DR
	11/14/1		3						COPPER	-	12	7778.		US	17,632.50DR
	11/14/1		1						COPPER		12	7778.		US	5,883.75DR
	11/14/1		1	•					COPPER		12	7780.		US	5,921.25DR
	11/14/1		1	2					COPPER	-	12	7780.		US	11,842.50
	11/14/1		1	4					COPPER		12	7783.		US	6,008.75DR
	11/14/1			1					COPPER		12	7785.		US	6,046.25
	11/14/1			1					COPPER		12	7786.		US	6,065.00
	11/14/1		1	4					COPPER		12	7787.		US	24,360.00
	11/14/1		1	•					COPPER	-	12	7788.		US	6,133.75DR
	11/14/1			3					COPPER		12	7792.		US	18,645.00
	11/14/1			1					COPPER		12	7796.		US	6,315.00
	11/14/1		2	1					COPPER		12	7797.		US	6,358.75
TT/T#/T	11/14/1	06	2		14	FEB	12	TWE	COPPER	บธ	12	7805.	, 0	US	13,080.00DR

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

DEC 22, 2011 Q MC540 15078002

III	no Accor	,,,,,														PAGE	47
TRADE	SETTL		LONG	SHORT	C	ON'	TRAC	r Di	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/		
11/14/1	11/14/1	U 6	2		1	4	FEB 1	12	LME	COPPER	US	12	7806.00	US		13,130.	00DR
11/14/1	11/14/1	U6	6 4 5 1 5 4		1	4	FEB 1	12 1	LME	COPPER	បន	12	7806.50	US	:	39,465.	00DR
11/14/1	11/14/1	U6	4		1	4 1	FEB 1	12	LME	COPPER	US	12	7845.50	US	:	30,210.	00DR
11/14/1	11/14/1	U6	5		1	4	FEB 1	12 1	LME	COPPER	US	12	7846.00	US	:	37,825.	00DR
11/14/1	11/14/1	U6	1		1	4	FEB 1	12 1	LME	COPPER	US	12	7849.75	US		7,658.	75DR
11/14/1	11/14/1	U6	5		1	4	FEB 1	12 1	LME	COPPER	US	12	7860.00	US	:	39,575.	00DR
11/14/1	11/14/1	Ū6	4		1	4	FEB 1	12 1	LME	COPPER	US	12	7870.00	US	:	32,660.	00DR
11/14/1	11/14/1	U6		4	1	4	FEB 1	12 1	LME	COPPER	US	12	7873.50	US	:	33,010.	00
11/14/1				1						COPPER		12	7890.50	US		8,677.	50
11/14/1				3						COPPER		12	7894.25	US		26,313.	
11/14/1				2						COPPER		12	7895.25	US	=	17,592.	
11/14/1			1							COPPER	_	12	7907.75	US		9,108.	
11/14/1				3						COPPER		12	7908.50	US		27,382.	
11/14/1				1						COPPER			7919.00	US		9,390.	
11/14/1				1						COPPER			7921.25	US		9,446.	
11/14/1				2						COPPER			7927.75	US		19,217.	
11/14/1	11/14/1	Ū6		3		4]	FEB 1	12 1	LME	COPPER	US		7930.00	US		28,995.	
			68*	681								LOSE	7543.40			27,275.	00
							RAGE			7784							
		_		_			RAGE										
11/15/1				1						COPPER		12	7677.00	US		3,337.	
11/15/1				4						COPPER	_	12	7679.00	US	=	13,550.	
11/15/1				1						COPPER		12	7681.50	US		3,450.	
11/15/1				5						COPPER			7685.00	US	=	17,687.	
11/15/1				1						COPPER			7689.75	US		3,656.	
11/15/1				1						COPPER		12	7690.00	US	_	3,662.	
11/15/1			_	3						COPPER		12	7690.25	US	-	11,006.	
11/15/1			1							COPPER		12	7693.00	US		3,737.	
11/15/1				1						COPPER		12	7693.50	US		3,750.	
11/15/1				4						COPPER		12	7697.00	US		15,350.	
11/15/1				4						COPPER		12	7705.00	US	-	16,150.	
11/15/1			1	1						COPPER		12	7705.50	US		4,050.	
11/15/1			1 4							COPPER	_	12 12	7705.75 7706.00	US		4,056.	
11/15/1 : 11/15/1 :			4							COPPER		12	7710.25	US		16,250. 16,675.	
11/15/1			1							COPPER		12	7710.23	US US	-	4,175.	
11/15/1			1 6							COPPER	_	12	7721.75	US		26,737.	
11/15/1			2							COPPER		12	7722.00	US	•	8,925.	
11/15/1			1							COPPER		12	7723.00	US		4,487.	
11/15/1			1							COPPER		12	7723.50	US		4,500.	
11/15/1			2							COPPER		12	7728.25	US		9,237.	
11/15/1			2							COPPER		12	7729.75	US		9,312.	
11/15/1			1							COPPER		12	7731.75	US		4,706.	
11/15/1			1							COPPER		12	7733.75	US		4,756.	
11/15/1			1							COPPER		12	7734.00	US		4,762.	
11/15/1			-	1						COPPER		12	7738.75	US		4,881.	
11/15/1			1	-						COPPER			7741.00	US		4,937.	
11/15/1			2							COPPER	_	12	7741.25	US		9,887.	
11/15/1			ī							COPPER			7741.50	US		4,950.	
11/15/1			1							COPPER		12	7742.75	US		4,981.	
11/15/1			-	5						COPPER	_	12	7743.50	US	:	25,000.	
	, , -			•	_										•	.,	

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

DEC 22, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT											
													PAGE 48
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
													10 005 005
	11/15/1		2	4				COPPER		12	7749.00	US	10,275.00DR
	11/15/1		1	4				COPPER		12	7749.00	US	20,550.00
	11/15/1		1					COPPER		12	7749.50	US	5,150.00DR
	11/15/1		3					COPPER		12	7751.25	US	15,581.25DR
	11/15/1			1				COPPER		12	7753.00	US	5,237.50
	11/15/1			3				COPPER		12	7753.25	US	15,731.25
	11/15/1			1				COPPER		12	7755.00	US	5,287.50
	11/15/1		_	1				COPPER		12	7757.50	US	5,350.00
	11/15/1		1					COPPER		12	7760.00	US	5,412.50DR
	11/15/1		2					COPPER		12	7762.00	US	10,925.00DR
	11/15/1		5					COPPER		12	7763.00	US	27,437.50DR
	11/15/1		1	_				COPPER	-	12	7764.00	US	5,512.50DR
	11/15/1			1				COPPER	-	12	7772.25	US	5,718.75
	11/15/1			2				COPPER		12	7773.50	US	11,500.00
	11/15/1		_	1				COPPER		12	7774.50	US	5,775.00
	11/15/1		1	_				COPPER		12	7774.75	US	5,781.25DR
	11/15/1			1				COPPER		12	7774.75	US	5,781.25
11/15/1	11/15/1	υ6		2	15	FEB 12	LME	COPPER	US	12	7775.00	US	11,575.00
			49*	49*						CLOSE	7543.50		15,112.50DR
						ERAGE L		7733					
						ERAGE S							
	11/16/1		7					COPPER		12	7590.00	បន	8,225.00DR
	11/16/1		3					COPPER		12	7593.00	US	3,750.00DR
	11/16/1		2					COPPER		12	7597.75	US	2,737.50DR
	11/16/1		7					COPPER		12	7600.00	បន	9,975.00DR
11/16/1	11/16/1	υ6	2		16	FEB 12	LME	COPPER	US	12	7605.50	បន	3,125.00DR
	11/16/1		4					COPPER		12	7606.50	បន	6,350.00DR
	11/16/1		1					COPPER		12	7610.25	បន	1,681.25DR
	11/16/1		1					COPPER		12	7614.00	បន	1,775.00DR
11/16/1	11/16/1	υ6	1					COPPER		12	7614.75	បន	1,793.75DR
11/16/1	11/16/1	U6	2					COPPER		12	7615.00	US	3,600.00DR
	11/16/1		1					COPPER	-	12	7615.50	បន	1,812.50DR
11/16/1	11/16/1	υ6	1					COPPER		12	7616.00	បន	1,825.00DR
11/16/1	11/16/1	υ6	2		16	FEB 12	LME	COPPER	US	12	7616.25	បន	3,662.50DR
11/16/1	11/16/1	υ6	2					COPPER		12	7616.75	បន	3,687.50DR
11/16/1	11/16/1	υ6	1					COPPER		12	7617.25	បន	1,856.25DR
	11/16/1		1					COPPER	-	12	7618.25	បន	1,881.25DR
11/16/1	11/16/1	υ6	1					COPPER	-	12	7618.75	បន	1,893.75DR
11/16/1	11/16/1	υ6		4				COPPER	-	12	7620.00	បន	7,700.00
11/16/1	11/16/1	υ6		1				COPPER		12	7620.25	បន	1,931.25
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7623.75	US	2,018.75DR
	11/16/1			1				COPPER	-	12	7625.50	US	2,062.50
11/16/1	11/16/1	Ū6		1	16	FEB 12	LME	COPPER	US	12	7628.00	បន	2,125.00
11/16/1	11/16/1	U6	1					COPPER	-	12	7628.50	US	2,137.50DR
	11/16/1		5					COPPER		12	7631.50	US	11,062.50DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7631.75	US	2,218.75
	11/16/1			1				COPPER	-	12	7634.75	US	2,293.75
11/16/1	11/16/1	U6		1				COPPER		12	7635.25	US	2,306.25
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7636.00	US	2,325.00DR
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7636.75	US	2,343.75DR
11/16/1	11/16/1	U6		2	16	FEB 12	LME	COPPER	US	12	7644.75	US	5,087.50

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JN.T.														ъ	A CIE	40
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DES	SCR	IPTION			EX	PRICE	CC	DEBIT/CR	AGE EDIT	49
11/16/1	11/16/1	Ū6		7	16	FE	в 1	2 LI	ME	COPPER	US		12	7645.00	US	17	,850.0	00
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US		12	7645.25	US	2	,556.2	25
11/16/1	11/16/1	U6	1		16	FE	в 1	2 LI	ME	COPPER	US		12	7646.00	US	2	,575.0	00DR
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7650.00	US	2	,675.0	00
11/16/1	11/16/1	U6	1		16	FE	в 1	2 LI	ME	COPPER	US	1	12	7658.00	US	2	,875.0	00DR
11/16/1	11/16/1	U6		2	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7671.50	US	6	,425.0	00
11/16/1	11/16/1	U6		3	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7673.00	US	9	,750.0	00
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US		12	7676.25	US	3	,331.2	25
11/16/1	11/16/1	U6	1		16	FE	в 1	2 LI	ME	COPPER	US		12	7681.25	US	3	,456.2	25DR
11/16/1	11/16/1	U6	1							COPPER		=	12	7688.25	US	3	,631.2	25DR
11/16/1	11/16/1	U6		5	16	FE	в 1	2 Ы	ΜE	COPPER	US		12	7689.25	US	18	,281.2	25
11/16/1				1						COPPER			12	7696.00	US		,825.0	
11/16/1				1						COPPER			12	7699.00	US		,900.0	
11/16/1				1						COPPER			12	7707.00	US		,100.0	
11/16/1				1						COPPER			12	7709.50	US		,162.5	
11/16/1				8						COPPER			12	7712.50	US		,900.0	
11/16/1			1							COPPER			12	7712.75	US		,243.7	
11/16/1			_	2						COPPER	-		12	7712.75	US		,487.5	
11/16/1			4							COPPER			12	7713.00	US		,000.0	
11/16/1			1	_						COPPER			12	7714.75	US		,293.7	
11/16/1				2						COPPER			12	7715.00	US		,600.0	
11/16/1				1						COPPER			12	7716.00	US		,325.0	
11/16/1				1						COPPER			12	7717.00	US		,350.0	
11/16/1				1						COPPER			12	7717.50	US		,362.5	
11/16/1			-	2						COPPER			12	7717.75	US		,737.5	
11/16/1			1							COPPER			12	7718.50	US		,387.5	
11/16/1			1	1						COPPER COPPER	-		12 12	7720.00 7720.00	US		,425.0	
11/16/1 11/16/1			1							COPPER	-		12	7723.50	US US		,425.0	
11/16/1			_	1						COPPER			12	7724.00	US		,512.5	
11/16/1			3	T						COPPER			12	7725.25	US		,668.7	
11/16/1			3	1						COPPER			12	7725.25	US		,556.2	
11/16/1				i						COPPER			12	7727.00	US		,600.0	
11/16/1				i						COPPER			12	7727.25	US		,606.2	
11/16/1			2	_						COPPER			12	7727.50	US		,225.0	
11/16/1			1							COPPER	-		12	7730.00	US		,675.0	
11/16/1			1		16					COPPER	-		12	7732.00	US		,725.0	
11/16/1			2							COPPER			12	7733.00	US		,500.0	
11/16/1			2							COPPER			12	7734.00	US		,550.0	
11/16/1				3						COPPER			12	7743.25	US		,018.7	
11/16/1	11/16/1	U 6		1	16	FE	в 1	2 LI	ME	COPPER	US		12	7748.00	US	5	,125.0	00
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7770.75	US		,693.7	
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7775.50	US	5	,812.5	50
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US	1	12	7778.25	US	5	,881.2	25
11/16/1	11/16/1	U6		1	16	FE	в 1	2 LI	ME	COPPER	US		12	7780.00	US	5	,925.0	00
11/16/1	11/16/1	U6		1						COPPER			12	7780.25	បន	5	,931.2	25
11/16/1	11/16/1	U 6		1	16	FE	в 1	2 Ы	ME	COPPER	US	=	12	7796.00	បន	6	,325.0	00
11/16/1				4						COPPER			12	7800.00	US		,700.0	
11/16/1				1						COPPER			12	7803.00	US		,500.0	
11/16/1			5							COPPER	-		12	7805.00	US		,750.0	
11/16/1				1						COPPER	-		12	7810.75	US		,693.7	
11/16/1	11/16/1	Ū6		1	16	FE	в 1	2 LI	ME	COPPER	US	-	12	7811.00	US	6	,700.0	00

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

DEC 22, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT											
TRADE	SETTL	ΔТ	LONG	SHORT	CO	NTRACT DES	יתדדתרות		EX	PRICE	CC	PAGE DEBIT/CREDIT	50
11/16/1	11/16/1	U 6		2	16	FEB 12 LM	E COPPER	US	12	7811.25	US	13,412.	50
			77*	77*					CLOSE	7543.00		97,762.	50
					AV.	ERAGE LONG	7654	.694					
						ERAGE SHOR							
	11/17/1		1			FEB 12 LM			12	7454.00	បន	2,212.	
	11/17/1		2			FEB 12 LM			12	7460.00	បន	4,125.	
	11/17/1		2			FEB 12 LM			12	7467.00	US	3,775.	
	11/17/1		1			FEB 12 LM			12	7467.50	US	1,875.	
	11/17/1		1			FEB 12 LM			12	7467.75	US	1,868.	
	11/17/1		1	-		FEB 12 LM			12	7469.00	US	1,837.	
	11/17/1			1		FEB 12 LM			12	7470.00	US	1,812.	
	11/17/1		1 1		17	FEB 12 LM		-	12 12	7470.75	US	1,793.	
	11/17/1		1	1		FEB 12 LM		-	12	7471.00 7471.00	US US	1,787.	
	11/17/1 11/17/1		1	т.		FEB 12 LM			12	7471.00	US	1,787. 1,750.	
	11/17/1		1		17				12	7472.50	US	1,737.	
	11/17/1		-	5		FEB 12 LM			12	7473.00	US	8,687.	
	11/17/1		1	3	17			-	12	7473.00	US	1,731.	
	11/17/1		-	2		FEB 12 LM		-	12	7478.00	US	3,225.	
	11/17/1			3		FEB 12 LM		-	12	7478.25	US	4,818.	
	11/17/1			1		FEB 12 LM			12	7482.00	US	1,512.	
	11/17/1			1		FEB 12 LM			12	7485.50	US	1,425.	
	11/17/1			3		FEB 12 LM		-	12	7486.00	US	4,237.	
	11/17/1			1	17				12	7486.75	US	1,393.	
	11/17/1		5		17	FEB 12 LM	COPPER	US	12	7494.50	US	6,000.	
	11/17/1			1	17	FEB 12 LM	COPPER	US	12	7527.75	US	368.	75DR
11/17/1	11/17/1	U6	1		17	FEB 12 LM	COPPER	US	12	7532.00	US	262.	50
11/17/1	11/17/1	U6	1		17	FEB 12 LM	COPPER	US	12	7533.00	US	237.	50
11/17/1	11/17/1	U6	1		17	FEB 12 LM	E COPPER	US	12	7535.00	US	187.	50
	11/17/1			1		FEB 12 LM			12	7546.75	US	106.	
	11/17/1			2		FEB 12 LM			12	7547.00	US	225.	
	11/17/1			2		FEB 12 LM		-	12	7548.00	US	275.	
	11/17/1			2		FEB 12 LM			12	7564.00	US	1,075.	
	11/17/1		_	1		FEB 12 LM			12	7565.50	US	575.	
	11/17/1		1			FEB 12 LM			12	7590.75	US	1,206.	
	11/17/1		1		17				12	7592.50	US	1,250.	
	11/17/1		1 3			FEB 12 LM		-	12	7607.25	US	1,618.	
	11/17/1 11/17/1		3 1		17	FEB 12 LM		-	12 12	7632.75 7644.75	US US	6,768. 2,556.	
	11/17/1		1			FEB 12 LM		-	12	7656.50	US	2,850.	
	11/17/1		2		17				12	7657.00	US	5,725.	
	11/17/1		1		17				12	7658.50	US	2,900.	
	11/17/1		±	5		FEB 12 LM		-	12	7680.00	US	17,187.	
	11/18/1		1	3	17			-	12	7517.00	US	637.	
	11/18/1		1			FEB 12 LM		-	12	7518.00	US	612.	
	11/18/1		1			FEB 12 LM			12	7521.00	US	537.	
	11/18/1		2		17				12	7522.00	US	1,025.	
	11/18/1		_	2		FEB 12 LM		-	12	7522.75	US		50DR
	11/18/1			3		FEB 12 LM			12	7523.00	US	1,462.	
	11/18/1			1	17				12	7527.50	US	•	00DR
	11/18/1			3	17	FEB 12 LM			12	7528.00	US	1,087.	

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	JNT											DAGE E1
TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 51 DEBIT/CREDIT
11/18/1	11/18/1	U6		1	17	FEB 12	LME	COPPER	US	12	7530.50	US	300.00DR
11/18/1	11/18/1	U6		3	17	FEB 12	LME	COPPER	US	12	7530.75	US	881.25DR
11/18/1	11/18/1	U6	2 6 1	1	17	FEB 12	LME	COPPER	US	12	7531.00	US	287.50DR
11/18/1	11/18/1	U6		1	17	FEB 12	LME	COPPER	US	12	7534.00	US	212.50DR
11/18/1	11/18/1	U6	2		17	FEB 12	LME	COPPER	US	12	7544.75	US	112.50DR
11/18/1	11/18/1	U6	6		17	FEB 12	LME	COPPER	US	12	7545.00	US	375.00DR
11/18/1	11/18/1	U6	1		17	FEB 12	LME	COPPER	US	12	7546.50	US	100.00DR
	11/18/1		1					COPPER		12	7547.75	US	131.25DR
			47*	47*						CLOSE	7542.50		7,018.75DR
					AVI	ERAGE I	ONG:	7535	.351				•
					AVI	ERAGE S	HORT:	7529	.377				
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7263.00	US	6,975.00DR
11/21/1	11/21/1	U6		4	21	FEB 12	LME	COPPER	US	12	7263.50	US	27,850.00DR
11/21/1	11/21/1	U6	4		21	FEB 12	LME	COPPER	US	12	7275.00	US	26,700.00
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7285.75	US	6,406.25
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7294.75	US	6,181.25DR
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7302.00	US	6,000.00
	11/21/1			2	21	FEB 12	LME	COPPER	US	12	7310.75	US	11,562.50DR
	11/21/1			3	21	FEB 12	LME	COPPER	US	12	7311.75	US	17,268.75DR
	11/21/1			5	21	FEB 12	LME	COPPER	US	12	7313.00	US	28,625.00DR
	11/21/1		4					COPPER			7314.00	US	22,800.00
	11/21/1		ī					COPPER			7314.50	US	5,687.50
	11/21/1		<u>-</u>					COPPER			7314.75	US	5,681.25
	11/21/1		4					COPPER			7315.00	US	22,700.00
	11/21/1		-	1				COPPER			7336.75	US	5,131.25DR
	11/21/1		3	_				COPPER	_		7337.50	US	15,337.50
	11/21/1		1					COPPER			7338.75	US	5,081.25
	11/21/1		2					COPPER			7339.00	US	10,150.00
	11/21/1		2 3	5				COPPER			7340.00	US	25,250.00DR
	11/21/1			1				COPPER			7343.50	ບຣ	4,962.50DR
	11/21/1			2				COPPER			7343.75	ບຣ	9,912.50DR
	11/21/1			3				COPPER	_		7346.50	US	14,662.50DR
	11/21/1			3				COPPER			7352.00	ບຣ	14,250.00DR
	11/21/1			1				COPPER			7353.00	ບຣ	4,725.00DR
	11/21/1		2	_				COPPER			7364.75	ບຣ	8,862.50
	11/21/1		2					COPPER			7365.00	US	13,275.00
	11/21/1		4					COPPER		12	7367.00	US	17,500.00
			1					COPPER		12	7368.50	US	4,337.50
11/21/1	11/21/1	00	32*	32*		FED 14	. THE	COPPER	US	CLOSE	7542.00	05	6,837.50DR
			32"	34"		ERAGE I	ONTC.	7328	051	CLUSE	7542.00		6,637.50DR
						ERAGE S							
11/22/1	11/22/1	116	5					COPPER		12	7340.00	US	25,187.50
			э	1									-
	11/22/1			1				COPPER			7340.75	US	5,018.75DR
	11/22/1		1	2				COPPER	_		7341.25 7349.75	US	10,012.50DR
	11/22/1		3					COPPER			7350.00	US	4,793.75
	11/22/1		3	•				COPPER				US	14,362.50
	11/22/1 11/22/1		1	2				COPPER			7351.00 7352.00	US	9,525.00DR
			5					COPPER		12	7352.00	US	4,737.50
	11/22/1		э	4								US	23,218.75
11/22/I	11/22/1	06		7	22	LEB 12	: LIME	COPPER	US	12	7358.75	បន	4,568.75DR

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

DEC 22, 2011 Q MC540 15078002

TRADING	G ACCOU	JN.T.														DAGE	52
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	52
11/22/1 1	1/22/1	υ6		3	22	FEB	12	LME	COPPER	US	12	73	363.25	US	:	13,368.	75DR
11/22/1 1			5						COPPER		12		365.00	US		22,062.	
11/22/1 1	1/22/1	Ū6		1	22	FEB	12	LME	COPPER	US	12	73	365.00	បន		4,412.	50DR
11/22/1 1	1/22/1	U6		1	22	FEB	12	LME	COPPER	US	12	73	365.25	បន		4,406.	25DR
11/22/1 1	1/22/1	υ6		3	22	FEB	12	LME	COPPER	US	12	73	370.00	ບຣ	;	12,862.	50DR
11/22/1 1	1/22/1	υ6		2	22	FEB	12	LME	COPPER	US	12	73	371.00	ບຣ		8,525.	00DR
11/22/1 1				2					COPPER		12		378.00	បន		8,175.	
11/22/1 1				2					COPPER	-	12		378.25	US		8,162.	
11/22/1 1				4					COPPER	_	12		379.50	បន		16,200.	
11/22/1 1				1					COPPER		12		379.75	US		4,043.	
11/22/1 1				1					COPPER		12		380.00	US		4,037.	
11/22/1 1				1					COPPER		12		380.25	US		4,031.	
11/22/1 1:				4					COPPER		12		382.25	US	•	15,925.	
11/22/1 1:			1						COPPER		12		387.50	US		3,850.	
11/22/1 1:			2	1					COPPER		12 12		388.75 392.00	US US		3,818.	
11/22/1 1: 11/22/1 1:			2						COPPER		12		392.50	US		7,475. 7,450.	
11/22/1 1:			2						COPPER		12		393.75	US		3,693.	
11/22/1 1:				3					COPPER		12		395.00	US		3,693. 10,987.	
11/22/1 1:			5	3					COPPER	_	12		397.00	US		18,062.	
11/22/1 1:			•	5					COPPER		12		105.00	US		17,062. 17,062.	
11/22/1 1			3	3					COPPER	_	12		108.75	US		9,956.	
11/22/1 1			ĭ						COPPER		12		111.00	US		3,262.	
11/22/1 1			4						COPPER		12		111.50	US	:	13,000.	
11/22/1 1			2						COPPER		12		114.75	US		6,337.	
11/22/1 1				2					COPPER		12		115.25	บร		6,312.	
11/22/1 1	1/22/1	U 6		2	22	FEB	12	LME	COPPER	US	12	74	118.25	បន		6,162.	50DR
11/22/1 1	1/22/1	U 6		4	22	FEB	12	LME	COPPER	US	12	74	122.50	US	:	11,900.	
11/22/1 1	1/22/1	U6		1	22	FEB	12	LME	COPPER	US	12	74	123.00	បន		2,962.	50DR
11/22/1 1	1/22/1	Ū6		4	22	FEB	12	LME	COPPER	US	12	74	125.00	US		11,650.	00DR
11/22/1 1	1/22/1	U6		1					COPPER		12		125.25	បន		2,906.	25DR
11/22/1 1			1						COPPER		12		127.00	បន		2,862.	50
11/22/1 1			1						COPPER		12		128.75	US		2,818.	
11/22/1 1				2					COPPER		12		138.00	US		5,175.	
11/22/1 1			_	1					COPPER		12		138.50	US		2,575.	
11/22/1 1			8						COPPER	_	12		440.00	US		20,300.	
11/22/1 1:				3					COPPER		12		440.00	US		7,612.	
11/22/1 1:			-	4					COPPER		12		443.00	US		9,850.	
11/22/1 1: 11/22/1 1:			2	1					COPPER		12 12		444.25 444.75	US US		12,156. 2,418.	
11/22/1 1:				1					COPPER		12		145.25	US		2,416.	
11/22/1 1:				3					COPPER		12		148.00	US		7,012.	
11/22/1 1:			2	3					COPPER	_	12		149.50	US		4,600.	
11/22/1 1:			1						COPPER		12		152.00	US		2,237.	
11/22/1 1			2						COPPER		12		156.00	US		4,275.	
11/24/1 1			10						COPPER		12		300.50	US		60,250.	
·	, -, -		70						·		CLOSE		541.50			25,475.	
					ΑV	ERAG	E L	ONG:	7385	.353							-
					ΑV	ERAG	E SI	HORT:	7399	.910							
11/23/1 1			5						COPPER		12		L80.25	US		45,156.	
11/23/1 1	1/23/1	υ6	5		23	FEB	12	LME	COPPER	US	12	7:	L85.00	US		44,562.	50

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CRIPTIO	N	E2		PRICE	CC	DEBIT/	PAGE /CREDIT	53
11/23/1	11/23/1	υ6	5		23	FEB 1	.2 LM	COPPE	R US	12	2 7	190.75	US		43,843.	75
	11/23/1		5					COPPE		12		200.00	US		42,687.	
	11/23/1			1				COPPE		12		209.50	US		8,300.	
	11/23/1			1				COPPE		12		210.00	US		8,287.	
11/23/1	11/23/1	U6	1		23	FEB 1	2 LM	COPPE	R US	12	2 7	213.25	US		8,206.	25
11/23/1	11/23/1	U6	3		23	FEB 1	2 LM	COPPE	R US	12	2 7	213.75	US		24,581.	25
11/23/1	11/23/1	U6	1		23	FEB 1	2 LM	COPPE	R US	12	2 7	214.25	US		8,181.	25
11/23/1	11/23/1	U6		1	23	FEB 1	2 LM	COPPE	R US	12	2 7	214.50	US		8,175.	00DR
11/23/1	11/23/1	U6	4		23	FEB 1	2 LM	COPPE	R US	12	2 7	216.00	US		32,550.	00
11/23/1	11/23/1	U6	1		23	FEB 1	2 LM	COPPE	R US	12	2 7	217.25	បន		8,106.	25
11/23/1	11/23/1	U6		5	23	FEB 1	.2 LM	COPPE	R US	12	2 7	230.00	US		38,937.	50DR
11/23/1	11/23/1	U6	5		23	FEB 1	.2 LM	COPPE	R US	12	2 7	233.00	US		38,562.	50
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LM	COPPE	R US	12	2 7	240.00	US		15,075.	00DR
11/23/1	11/23/1	U6		5	23	FEB 1	.2 LM	COPPE	R US	12	2 7	245.00	បន		37,062.	50DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LM	COPPE	R US	12	2 7	247.25	US		7,356.	25DR
11/23/1	11/23/1	U6		4				COPPE		12	2 7	247.75	បន		29,375.	00DR
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LM	COPPE	R US	12	2 7	260.00	បន		14,075.	00DR
11/23/1	11/23/1	U6		3				COPPE		12	2 7	262.00	បន		20,962.	50DR
11/23/1	11/23/1	U6	4		23	FEB 1	.2 LM	COPPE	R US	12	2 7	277.50	បន		26,400.	00
11/23/1	11/23/1	U6	1					COPPE		12	2 7	281.50	បន		6,500.	00
11/23/1	11/23/1	U6		5				COPPE		12	2 7	295.25	បន		30,781.	25DR
11/23/1	11/23/1	U6	3		23	FEB 1	.2 LM	COPPE	R US	12	2 7	320.00	បន		16,612.	50
11/23/1	11/23/1	U6	1					COPPE		12	2 7	320.25	US		5,531.	25
11/23/1	11/23/1	U6		2				COPPE		12		333.25	បន		10,412.	50DR
11/23/1			1					COPPE		12		339.75	US		5,043.	
	11/23/1			2				COPPE	-	12		345.00	US		9,825.	00DR
	11/23/1			1				COPPE		12		345.50	US		4,900.	
	11/23/1			1				COPPE		12		360.75	បន		4,518.	
	11/23/1			1				COPPE		12		361.25	បន		4,506.	
	11/23/1			2				COPPE		12		362.50	បន		8,950.	
11/23/1			_	3				COPPE		12		363.25	US		13,368.	
	11/23/1		1	_				COPPE		12		364.75	US		4,418.	
11/23/1				2				COPPE	_	12		370.50	US		8,550.	
11/23/1			_	1				COPPE		12		370.75	US		4,268.	
	11/23/1		3					COPPE	_	12		374.75	US		12,506.	
	11/23/1		1					COPPE		12		375.00	US		4,162.	
	11/23/1		1					COPPE		12		379.50	US		4,050.	
11/23/1			4	10				COPPE	_	12		382.00	US		15,950.	
11/24/1	11/24/1	06		10	23	FEB 1	.2 LM	COPPE	R US	12		300.00	US		60,375.	
			55*	55*			- 0.70	50 5	0 205	CLOSI	5 /	541.50			49,550.	00
						ERAGE			2.327							
11/24/1	11/24/1	TT 6		3		ERAGE			8.363		, -	120 25	110		20 010	7 E D D
	11/24/1			3 1				E COPPE E COPPE	-	12		129.25	US		30,918.	
$\frac{11}{24}$	11/24/1			4				COPPE COPPE	_			129.75 135.00	US US		10,293.	
	11/24/1 $11/24/1$			1				COPPE COPPE		12 12		135.00	US		40,650. 10,156.	
	11/24/1		1	T				COPPE COPPE		12		154.00	US		9,687.	
$\frac{11}{24}$			1					COPPE COPPE	_	12		154.50	US		9,687.	
	11/24/1		1					COPPE COPPE		12		154.75	US		9,668.	
11/24/1			2					COPPE	-	12		155.00	US		19,325.	
11/24/1			2	1				COPPE COPPE	_	12		155.00	US		9,662.	
11/27/1	11/27/1	00		4	44	red 1	للالند ع.	COPPE	K UD	14	. /	133.00	OB		3,002.	JUDK

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

DEC 22, 2011

Q MC540 15078002

TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 54 DEBIT/CREDIT
11/24/1	11/24/1	υ6		4	24	FEB	12	LME	COPPER	US	12	7156.00	US	38,550.00DR
	11/24/1		1						COPPER		12	7160.75	US	9,518.75
11/24/1	11/24/1	U 6	1		24	FEB	12	LME	COPPER	US	12	7161.00	US	9,512.50
11/24/1	11/24/1	U6		1					COPPER		12	7162.50	US	9,475.00DR
11/24/1	11/24/1	Ū6	1		24	FEB	12	LME	COPPER	US	12	7164.00	US	9,437.50
11/24/1	11/24/1	U6	3		24	FEB	12	LME	COPPER	US	12	7169.75	US	27,881.25
11/24/1	11/24/1	Ū6	3		24	FEB	12	LME	COPPER	US	12	7170.00	US	27,862.50
11/24/1	11/24/1	U6	1		24	FEB	12	LME	COPPER	US	12	7172.75	US	9,218.75
11/24/1	11/24/1	U6	1		24	FEB	12	LME	COPPER	US	12	7174.75	US	9,168.75
11/24/1	11/24/1	Ū6	4		24	FEB	12	LME	COPPER	US	12	7175.00	US	36,650.00
11/24/1	11/24/1	Ū6	2		24	FEB	12	LME	COPPER	US	12	7179.25	US	18,112.50
11/24/1	11/24/1	Ū6		1	24	FEB	12	LME	COPPER	US	12	7185.00	US	8,912.50DR
11/24/1	11/24/1	U6	1						COPPER		12	7193.00	US	8,712.50
11/24/1	11/24/1	U6	2						COPPER		12	7195.00	US	17,325.00
11/24/1	11/24/1	U6	4		24	FEB	12	LME	COPPER	US	12	7196.00	US	34,550.00
11/24/1	11/24/1	U6		1	24	FEB	12	LME	COPPER	US	12	7196.00	US	8,637.50DR
	11/24/1		1						COPPER		12	7196.50	US	8,625.00
11/24/1	11/24/1	U6	1		24	FEB	12	LME	COPPER	US	12	7205.00	US	8,412.50
	11/24/1		2						COPPER		12	7205.25	US	16,812.50
	11/24/1		1						COPPER		12	7205.75	US	8,393.75
	11/24/1		1						COPPER		12	7206.25	US	8,381.25
	11/24/1		4						COPPER		12	7222.75	US	31,875.00
	11/24/1		1						COPPER		12	7229.75	US	7,793.75
	11/24/1		1						COPPER		12	7230.00	US	7,787.50
	11/24/1		1						COPPER		12	7242.00	US	7,487.50
	11/24/1		1						COPPER	_	12	7245.50	US	7,400.00
	11/24/1		2						COPPER	_	12	7246.25	US	14,762.50
	11/24/1		2						COPPER		12	7246.75	US	14,737.50
	11/24/1		1						COPPER	_	12	7248.00	US	7,337.50
	11/24/1		1	•					COPPER	_	12	7250.00	US	7,287.50
	11/24/1			3					COPPER		12	7265.00	US	20,737.50DR
	11/24/1			1					COPPER		12	7265.50	US	6,900.00DR
	11/24/1			1					COPPER	_	12 12	7271.75	US	6,743.75DR
	11/24/1			2					COPPER			7276.00	US	13,275.00DR
	11/24/1 11/24/1			1 1					COPPER	_	12 12	7276.50 7276.50	US US	6,625.00DR
	11/24/1		1	±					COPPER		12	7279.25	US	6,625.00DR 6,556.25
	11/24/1		1						COPPER		12	7279.75	US	6,543.75
	11/24/1		1						COPPER		12	7280.00	US	6,537.50
	11/24/1		-	2					COPPER		12	7280.00	US	13,075.00DR
	11/24/1			1					COPPER		12	7281.25	US	6,506.25DR
	11/24/1			1					COPPER	_	12	7281.50	US	6,500.23DR
	11/24/1			2					COPPER		12	7283.00	US	12,925.00DR
	11/24/1		5	_					COPPER		12	7290.00	US	31,437.50
	11/24/1		3	1					COPPER	_	12	7295.00	US	6,162.50DR
	11/24/1			ī					COPPER		12	7298.25	US	6,081.25DR
	11/24/1		1	_					COPPER		12	7299.75	US	6,043.75
	11/24/1		_	12					COPPER		12	7300.00	US	72,450.00DR
	11/24/1			1					COPPER			7300.25	US	6,031.25DR
	11/24/1			3					COPPER		12	7301.75	US	17,981.25DR
	11/24/1			2					COPPER	-	12	7302.00	US	11,975.00DR
	11/24/1		4		24	FEB	12	LME	COPPER	US	12	7315.00	US	22,650.00

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT													
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	r 		EX	PRICE	_ CC	PAGE 55 DEBIT/CREDIT
11/24/1	11/24/1	Ū6		5	24	FE	в 12	LME	COPPER	US		12	7320.25	US	27,656.25DR
11/24/1	11/24/1	U6		2	24	FE	в 12	LME	COPPER	US		12	7321.25	US	11,012.50DR
11/24/1	11/24/1	U 6		3	24	FE	в 12	LME	COPPER	US		12	7322.00	US	16,462.50DR
11/25/1	11/25/1	Ū6	1		24	FE	в 12	LME	COPPER	US	1	12	7151.25	US	9,756.25
11/25/1	11/25/1	U6	4		24	FE	в 12	LME	COPPER	US	1	12	7152.25	US	38,925.00
11/25/1	11/25/1	Ū6		2	24	FE	в 12	LME	COPPER	US		12	7206.50	US	16,750.00DR
11/25/1	11/25/1	U6		3	24	FE	в 12	LME	COPPER	US	1	12	7207.50	US	25,050.00DR
11/25/1	11/25/1	U6	1		24	FE	B 12	LME	COPPER	US		12	7212.00	US	8,237.50
11/25/1	11/25/1	U6	1		24	FE	B 12	LME	COPPER	US		12	7213.25	US	8,206.25
11/25/1	11/25/1	U6	3		24	FE	в 12	LME	COPPER	US	-	12	7213.50	US	24,600.00
11/25/1	11/25/1	U6	1		24	FE	B 12	LME	COPPER	US	=	12	7214.75	US	8,168.75
11/25/1	11/25/1	U6	4		24	FE	B 12	LME	COPPER	US	=	12	7215.00	US	32,650.00
11/25/1	11/25/1	U6		3					COPPER			12	7216.00	US	24,412.50DR
11/25/1				2					COPPER			12	7216.25	US	16,262.50DR
11/25/1				2					COPPER			12	7226.00	US	15,775.00DR
11/25/1				1					COPPER			12	7226.50	US	7,875.00DR
11/25/1				1					COPPER			12	7228.00	US	7,837.50DR
11/25/1				1					COPPER			12	7229.00	US	7,812.50DR
11/25/1				2					COPPER			12	7230.00	US	15,575.00DR
11/25/1				1					COPPER			12	7235.25	US	7,656.25DR
11/25/1				2					COPPER			12	7241.75	US	14,987.50DR
11/25/1				3					COPPER			12	7255.00	US	21,487.50DR
11/25/1			1						COPPER			12	7257.75	US	7,093.75
11/25/1			1						COPPER			12	7260.00	US	7,037.50
11/25/1			1						COPPER			12	7260.50	US	7,025.00
11/25/1			1						COPPER	_		12	7265.00	US	6,912.50
11/25/1			1 2						COPPER			12	7270.50	US	6,775.00
11/25/1 11/25/1			4						COPPER			12 12	7271.00	US	13,525.00
11/25/1			1						COPPER			12	7271.50 7272.00	US	27,000.00
11/25/1			1						COPPER			12	7275.00	US US	6,737.50 6,662.50
11/25/1			T	2					COPPER			12	7278.25	US	13,162.50DR
11/25/1				7					COPPER			12	7280.00	US	45,762.50DR
11/25/1									COPPER	_		12	7280.50	US	6,525.00DR
11/25/1			1	_					COPPER			12	7284.25	US	6,431.25
11/25/1			4						COPPER	_		12	7284.50	US	25,700.00
11/23/1	11/25/1	00	95*	95*			D 12	. 111111	COLLE	. 05	CLO		7541.50	OD	64,700.00
			22		AV			ONG:		.768	}	_	7012100		01,70000
								HORT		.010					16 350 00
11/28/1			4						COPPER			12	7378.00	US	16,350.00
11/28/1			1	_	28				COPPER			12	7381.50	US	4,000.00
11/28/1				5					COPPER			12	7401.25	US	17,531.25DR
11/28/1				2					COPPER	_			7428.50	US	5,650.00DR
11/28/1				2					COPPER	_		12	7432.00	US	5,475.00DR
11/28/1				1					COPPER			12 12	7432.25	US	2,731.25DR
11/28/1 11/28/1				1					COPPER			12	7438.75 7439.00	US US	2,568.75DR 2,562.50DR
11/28/1			4	7					COPPER	_		12	7440.25	US	10,125.00
11/28/1			4	1					COPPER			12	7440.25	US	2,487.50DR
11/28/1				2					COPPER	_		12	7442.00	US	4,925.00DR
11/28/1			1	2					COPPER	_		12	7451.00	US	2,262.50
11/2U/1	/2U/I	50	7		20	P.E.		, mar	COFFER	. 05	-		, 131.00	US	2,202.30

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

DEC 22, 2011 Q MC540 15078002

TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	56
11/28/1	11/28/1		5 15*	15*	28			COPPER		12 CLOSE	7479.00 7541.50	 US	7,812. 3,381.	50
						ERAGE		7433						
11/20/1	11/20/1	TT 6		3		ERAGE		: 7424. COPPER		12	7413.00	US	0 627	EADD
11/29/1 11/29/1				2				COPPER		12	7413.00	US	9,637. 6,175.	
11/29/1				1				COPPER		12	7420.75	US	3,018.	
11/29/1				1				COPPER			7422.00	US	2,987.	
11/29/1			1	_				COPPER	-		7427.75	US	2,843.	
11/29/1			1					COPPER			7428.00	US	2,837.	
11/29/1				5	29	FEB 1	2 LME	COPPER	US	12	7433.75	US	13,468.	75DR
11/29/1	11/29/1	U6	5		29	FEB 1	2 LME	COPPER	US	12	7438.75	US	12,843.	75
11/29/1	11/29/1	U6	5		29	FEB 1	2 LME	COPPER	US	12	7450.00	US	11,437.	50
11/29/1			2					COPPER			7457.50	US	4,200.	
11/29/1			1					COPPER			7458.25	US	2,081.	
11/29/1			1					COPPER			7459.00	US	2,062.	
11/29/1			6					COPPER		12	7459.50	US	12,300.	
11/29/1				1				COPPER			7460.00	US	2,037.	
11/29/1 11/29/1				1 1				COPPER	-		7463.00 7464.00	US US	1,962. 1,937.	
11/29/1				2				COPPER			7465.00	US	3,825.	
11/29/1			1	2				COPPER			7470.00	US	1,787.	
11/29/1			4					COPPER	-		7470.25	US	7,125.	
11/29/1			ī					COPPER			7472.00	US	1,737.	
11/29/1			ī					COPPER			7472.75	US	1,718.	
11/29/1			2					COPPER			7473.00	US	3,425.	
11/29/1	11/29/1	U6	1		29	FEB 1	2 LME	COPPER	US	12	7473.25	US	1,706.	25
11/29/1	11/29/1	U6		2	29	FEB 1	2 LME	COPPER	US	12	7477.50	US	3,200.	00DR
11/29/1				1				COPPER		12	7478.00	US	1,587.	50DR
11/29/1				2				COPPER			7478.25	US	3,162.	
11/29/1				2				COPPER			7478.50	US	3,150.	
11/29/1				1				COPPER			7479.00	US	1,562.	
11/29/1			1	1				COPPER	-		7480.50	US	1,525.	
11/29/1 11/29/1			1 4		29			COPPER COPPER			7481.25 7482.50	US US	1,506. 5,900.	
11/29/1			-	1				COPPER			7483.50	US	1,450.	
11/29/1				1				COPPER	-		7484.00	US	1,437.	
11/29/1				4				COPPER			7485.00	US	5,650.	
11/29/1				2				COPPER			7486.00	US	2,775.	
11/29/1	11/29/1	U6		3	29	FEB 1	2 LME	COPPER	US	12	7489.00	US	3,937.	50DR
11/29/1	11/29/1	U6		5	29	FEB 1	2 LME	COPPER	US	12	7490.50	US	6,375.	00DR
11/29/1	11/29/1	U6		5				COPPER			7490.75	US	6,343.	75DR
11/29/1			2					COPPER			7499.25	US	2,112.	
11/29/1			1					COPPER			7499.50	US	1,050.	
11/29/1			4					COPPER			7499.75	US	4,175.	
11/29/1			3					COPPER			7500.00	US	3,112.	
11/30/1 11/30/1			2 2		29			COPPER COPPER	-		7299.75 7304.50	US US	12,087.	
11/30/1			1					COPPER			7304.50	US	11,850. 5,893.	
11/30/1			-	4				COPPER		12	7343.25	US	19,825.	
11/30/1				2				COPPER	-		7350.00	US	9,575.	
, _ , _	_, _, _			-									2,273.	

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

DEC 22, 2011 Q MC540 15078002

TRADIN	g accot	INT												
TRADE	SETTL	AT	LONG	SHOI	RT	COI	TRACT	DESC	RIPTION		 EX	PRICE	CC	PAGE 57 DEBIT/CREDIT
11/30/1 1	1/30/1	υ6			5	29	FEB 1	2 LME	COPPER	US	12	7355.50	US	23,250.00DR
11/30/1 1					2				COPPER		12	7363.75	US	8,887.50DR
11/30/1 1	1/30/1	U 6			3	29	FEB 1	2 LME	COPPER	US	12	7365.00	US	13,237.50DR
11/30/1 1	1/30/1	υ6		1					COPPER		12	7371.25	US	4,256.25
11/30/1 1	1/30/1	Ū6		3		29	FEB 1	2 LME	COPPER	US	12	7372.75	US	12,656.25
11/30/1 1	1/30/1	υ6		2		29	FEB 1	2 LME	COPPER	US	12	7373.00	US	8,425.00
11/30/1 1	1/30/1	Ū6		5		29	FEB 1	2 LME	COPPER	US	12	7379.50	US	20,250.00
11/30/1 1	1/30/1	υ6			1	29	FEB 1	2 LME	COPPER	US	12	7391.25	US	3,756.25DR
11/30/1 1	1/30/1	υ6			5	29	FEB 1	2 LME	COPPER	US	12	7420.00	US	15,187.50DR
11/30/1 1	1/30/1	υ6		2		29	FEB 1	2 LME	COPPER	US	12	7426.00	US	5,775.00
11/30/1 1	1/30/1	υ6			1	29	FEB 1	2 LME	COPPER	US	12	7426.00	US	2,887.50DR
11/30/1 1	1/30/1	υ6			1	29	FEB 1	2 LME	COPPER	US	12	7427.50	US	2,850.00DR
11/30/1 1	1/30/1	υ6		2		29	FEB 1	2 LME	COPPER	US	12	7435.00	US	5,325.00
11/30/1 1	1/30/1	U6			4				COPPER		12	7435.00	US	10,650.00DR
11/30/1 1	1/30/1	υ6		3		29	FEB 1	2 LME	COPPER	US	12	7436.25	US	7,893.75
11/30/1 1	1/30/1	U6		3		29	FEB 1	2 LME	COPPER	US	12	7436.50	US	7,875.00
11/30/1 1	1/30/1	U6		2					COPPER		12	7437.75	US	5,187.50
11/30/1 1	1/30/1	υ6			2	29	FEB 1	2 LME	COPPER	US	12	7442.75	US	4,937.50DR
11/30/1 1	1/30/1	U6			3	29	FEB 1	2 LME	COPPER	US	12	7444.25	US	7,293.75DR
11/30/1 1	1/30/1	υ6		5					COPPER		12	7450.00	US	11,437.50
11/30/1 1	1/30/1	U6		3		29	FEB 1	2 LME	COPPER	US	12	7452.75	US	6,656.25
11/30/1 1	1/30/1	U6		1		29	FEB 1	2 LME	COPPER	US	12	7453.00	US	2,212.50
11/30/1 1	1/30/1	υ6			1				COPPER		12	7454.00	US	2,187.50DR
11/30/1 1	1/30/1	υ6		2		29	FEB 1	2 LME	COPPER	US	12	7456.25	US	4,262.50
11/30/1 1				3					COPPER		12	7457.25	US	6,318.75
11/30/1 1					2				COPPER	_	12	7457.75	US	4,187.50DR
11/30/1 1					2				COPPER	_	12	7458.00	US	4,175.00DR
11/30/1 1				1					COPPER		12	7473.00	US	1,712.50
11/30/1 1				1					COPPER	_	12	7478.00	US	1,587.50
11/30/1 1				5					COPPER	_	12	7510.00	US	3,937.50
11/30/1 1				4					COPPER		12	7533.25	US	825.00
11/30/1 1				1					COPPER		12	7533.75	US	193.75
11/30/1 1				1					COPPER	_	12	7552.00	US	262.50DR
11/30/1 1				3					COPPER		12	7552.50	US	825.00DR
11/30/1 1				5					COPPER	_	12	7554.00	US	1,562.50DR
11/30/1 1				1					COPPER		12	7557.00	US	387.50DR
11/30/1 1				1					COPPER		12	7557.75	US	406.25DR
11/30/1 1				1 2					COPPER		12	7561.25	US	493.75DR
11/30/1 1				2	2				COPPER COPPER		12	7562.75	US	1,062.50DR
11/30/1 1					2 1				COPPER		12 12	7643.25 7644.75	US	5,087.50
11/30/1 1 11/30/1 1					3				COPPER	_	12	7645.00	US US	2,581.25
11/30/1 1					2				COPPER		12	7645.25	US	7,762.50 5,187.50
11/30/1 1					1				COPPER		12	7648.75		2,681.25
11/30/1 1					1				COPPER	_	12	7649.75	US US	2,706.25
11/30/1 1					8				COPPER		12	7650.00	US	21,700.00
11/30/1 1					3				COPPER		12	7650.25	US	8,156.25
11/30/1 1					1				COPPER		12	7650.50	US	2,725.00
11/30/1 1				1	_				COPPER		12	7653.75	US	2,723.00 2,806.25DR
11/30/1 1				4					COPPER		12	7655.00	US	11,350.00DR
11/30/1 1				8					COPPER		12	7660.00	US	23,700.00DR
11/30/1 1				1					COPPER		12	7665.00	US	3,087.50DR
-,, - -	, -													-,

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

DEC 22, 2011 Q MC540 15078002

TRADE	SETTL	AT LON	G	SHORT	COI	NTR <i>i</i>	ACT I	DESCI	RIPTION		Е	x	PRICE	CC	PAG DEBIT/CRED		58
11/30/1 1			_	2					COPPER	_			7665.75	US	•	12.	
11/30/1 1			2						COPPER				7669.50	US			00DR
11/30/1 1:			3						COPPER				7669.75	US	•		75DR
11/30/1 1: 11/30/1 1:			5						COPPER				7680.00 7690.00	US US	•		50DR 50DR
11/30/1 1:			2						COPPER				7694.75	US			50DR 50DR
11/30/1 1:			4	3					COPPER				7736.00	US	14,5		
11/30/1 1				1					COPPER				7746.75	US	•	31.	
11/30/1 1				1					COPPER				7760.25	US		68.	
11/30/1 1				2					COPPER				7778.50	US	11,8		
11/30/1 1				1					COPPER		1	2	7781.75	US	•	06.	
11/30/1 1	1/30/1	U6		2	29	FEE	3 12	LME	COPPER	បន	1	2	7782.25	US	12,0	37.	50
11/30/1 1	1/30/1	U6	3		29	FEE	3 12	LME	COPPER	US	1	2	7783.50	US	18,1	50.	00DR
11/30/1 1	1/30/1	U6		4	29	FEE	3 12	LME	COPPER	US	1	2	7784.50	US	24,3	00.	00
11/30/1 1			2						COPPER				7785.00	US	•		00DR
11/30/1 1				1					COPPER				7785.00	US	•	87.	
11/30/1 1				2					COPPER				7786.25	US	12,2		
11/30/1 1				2					COPPER				7786.75	US	12,2		
11/30/1 1				6					COPPER				7787.00	US	36,8		
11/30/1 1:			_	1					COPPER				7799.25	US		43.	
11/30/1 1:			5	2					COPPER				7800.00	US			50DR
11/30/1 1: 11/30/1 1:				1					COPPER COPPER				7800.00 7805.00	US US	12,9	87.	
11/30/1 1				1					COPPER				7805.25	US		93.	
11/30/1 1:			2	_					COPPER				7814.00	US			00DR
11/30/1 1			_	4					COPPER	_			7815.00	US	27,3		
11/30/1 1				3					COPPER				7819.00	US	20,8		
11/30/1 1				2	29	FEE	3 12	LME	COPPER	US	1	2	7824.00	US	14,1		
11/30/1 1	1/30/1	U6		3	29	FEE	3 12	LME	COPPER	US	1	2	7825.00	US	21,2	62.	50
11/30/1 1	1/30/1	U6	1		29	FEE	3 12	LME	COPPER	US	1	2	7847.75	US	7,6	56.	25DR
11/30/1 1			4						COPPER	_			7850.00	US	•		00DR
11/30/1 1				2					COPPER				7851.00	US	15,4		
11/30/1 1				5					COPPER	_			7864.00	US	40,3		
11/30/1 1				5					COPPER				7868.75	US	40,9		
11/30/1 1			_	3					COPPER				7869.75	US	24,6		
11/30/1 1:			5	1	29 29				COPPER				7872.50	US	•		00DR
11/30/1 1: 11/30/1 1:				2					COPPER				7873.75 7874.00	US US	16,6	06.	
11/30/1 1:				2					COPPER				7874.25	US	16,6		
11/30/1 1				2					COPPER				7875.00	US	16,6		
11/30/1 1				2					COPPER				7875.25	US	16,6		
11/30/1 1				1	29				COPPER				7875.50	US	•	50.	
11/30/1 1			1						COPPER				7881.25	US			75DR
11/30/1 1			1		29	FEE	3 12	LME	COPPER	US	1	2	7881.50	US			00DR
11/30/1 1	1/30/1	U6	5		29	FEE	3 12	LME	COPPER	US	1	2	7885.75	US	43,0	31.	25DR
11/30/1 1	1/30/1	U6	1						COPPER		1		7887.75	US			25DR
11/30/1 1			2						COPPER				7888.00	US	17,3	25.	00DR
11/30/1 1			_	3					COPPER				7889.75	US	26,1		
11/30/1 1			5	_					COPPER				7890.00	US			50DR
11/30/1 1:				1					COPPER				7890.50	US		25.	
11/30/1 1:				1	29				COPPER				7890.75	US		31.	
11/30/1 1	I/3U/I	00		2	29	FEE	3 IZ	TWE	COPPER	US	1	2	7895.00	US	17,6	/5.	00

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRIC	E (CC	PAGE 59 DEBIT/CREDIT
11/30/1	11/30/1	υ6		3	29	FEB 12	LME	COPPER	US	12	7895.2	5 1	JS	26,531.25
	11/30/1		2					COPPER		12	7900.7		JS	17,962.50DR
11/30/1	11/30/1	U6		1	29	FEB 12	LME	COPPER	US	12	7900.7	5 1	JS	8,981.25
11/30/1	11/30/1	U6	3		29	FEB 12	LME	COPPER	US	12	7901.0	0 1	JS	26,962.50DR
11/30/1	11/30/1	U6		2	29	FEB 12	LME	COPPER	US	12	7903.0	0 1	JS	18,075.00
11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7904.0	0 1	JS	18,125.00DR
11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7904.2	5 1	JS	18,137.50DR
	11/30/1			4				COPPER		12	7905.0		JS	36,350.00
	11/30/1			3				COPPER	_	12	7906.0		JS	27,337.50
	11/30/1		3		29			COPPER		12	7917.7		JS	28,218.75DR
	11/30/1		2					COPPER		12	7918.7		JS	18,862.50DR
	11/30/1		2					COPPER	_	12	7919.0		JS	18,875.00DR
	11/30/1		2					COPPER		12	7922.0		JS	19,025.00DR
	11/30/1		1					COPPER		12	7922.5		JS	9,525.00DR
	11/30/1		1					COPPER		12	7922.7		JS	9,531.25DR
	11/30/1 11/30/1		3 2					COPPER COPPER		12 12	7931.5 7932.5		JS JS	29,250.00DR 19,550.00DR
	11/30/1		2	5				COPPER		12	7944.5			50,375.00
	11/30/1			4				COPPER		12	7962.2		JS JS	42,075.00
	11/30/1			1				COPPER		12	7967.0		JS	10,637.50
11/30/1	11/30/1	00	206*	206*	23	FED 12	LIMIS	COFFER	OB	CLOSE	7541.5		,,,	208,575.00
			200	200	A 1/1	ERAGE I	ONG •	7616	. 302		7341.3	U		200,373.00
						ERAGE S								
12/01/1	12/01/1	Π6		1				COPPER		12	7745.0	0 1	JS	5,087.50
	12/01/1			2				COPPER		12	7745.2		JS	10,187.50
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7745.7	5 1	JS	5,106.25
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7748.0	0 1	JS	5,162.50
12/01/1	12/01/1	U6		4	01	MAR 12	LME	COPPER	US	12	7749.0	0 1	JS	20,750.00
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7749.2	5 1	JS	5,193.75
12/01/1	12/01/1	U6	1					COPPER		12	7762.2		JS	5,518.75DR
	12/01/1		1					COPPER		12	7768.0		JS	5,662.50DR
	12/01/1		4					COPPER		12	7775.0		JS	23,350.00DR
	12/01/1		_	1				COPPER	_	12	7780.0		JS	5,962.50
	12/01/1		1					COPPER		12	7780.5		JS	5,975.00DR
	12/01/1		1					COPPER	_	12	7782.5		JS	6,025.00DR
	12/01/1		5	1				COPPER		12	7785.0		JS	30,437.50DR
	12/01/1			1				COPPER		12 12	7787.0		JS	6,137.50
	12/01/1 12/01/1		5	1				COPPER COPPER		12	7789.0 7790.0		JS JS	6,187.50 31,062.50DR
	12/01/1		5	12				COPPER		12	7790.0		JS	74,550.00
	12/01/1			1				COPPER		12	7791.0		JS	6,237.50
	12/01/1		1	_				COPPER		12	7792.0		JS	6,262.50DR
	12/01/1		_	3				COPPER		12	7792.0		JS	18,787.50
	12/01/1		3	J				COPPER	-	12	7792.7		JS	18,843.75DR
	12/01/1		J	1				COPPER	_	12	7793.0		JS	6,287.50
	12/01/1			1				COPPER		12	7794.0		JS	6,312.50
	12/01/1			1				COPPER		12	7795.0		JS	6,337.50
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7804.0	0 1	JS	6,562.50
12/01/1	12/01/1	Ū6		4	01	MAR 12	LME	COPPER	US	12	7805.0	0 1	JS	26,350.00
12/01/1	12/01/1	U6	5					COPPER	_	12	7806.2	5 1	JS	33,093.75DR
12/01/1	12/01/1	Ū6		4	01	MAR 12	LME	COPPER	US	12	7806.2	5 1	JS	26,475.00

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	r Di	ESCR	IPTION			EX	PRICE	CC	PAGE 60 DEBIT/CREDIT
12/01/1	12/01/1	υ6	4		01	MAR :	12 1	LME	COPPER	US		12	7808.00	US	26,650.00DR
12/01/1				1					COPPER			12	7808.00	US	6,662.50
12/01/1			1						COPPER			12	7809.00	US	6,687.50DR
12/01/1	12/01/1	Ū 6		2	01	MAR :	12 1	LME	COPPER	US		12	7810.00	US	13,425.00
12/01/1	12/01/1	U6	5		01	MAR :	12 1	LME	COPPER	US		12	7810.25	US	33,593.75DR
12/01/1	12/01/1	U6		1	01	MAR :	12 1	LME	COPPER	US		12	7810.25	US	6,718.75
12/01/1	12/01/1	υ6		7	01	MAR :	12 1	LME	COPPER	US		12	7810.75	US	47,118.75
12/01/1	12/01/1	U 6		1					COPPER			12	7811.75	បន	6,756.25
12/01/1			1						COPPER	_		12	7815.75	បន	6,856.25DR
12/01/1			2						COPPER			12	7816.00	US	13,725.00DR
12/01/1			3						COPPER			12	7817.50	US	20,700.00DR
12/01/1				2					COPPER	_		12	7820.00	US	13,925.00
12/01/1			_	3					COPPER			12	7820.25	US	20,906.25
12/01/1			2						COPPER			12	7822.50	US	14,050.00DR
12/01/1			1_						COPPER			12	7824.00	US	7,062.50DR
12/01/1			5	_					COPPER			12	7826.00	US	35,562.50DR
12/01/1			_	5					COPPER	_		12	7827.50	US	35,750.00
12/01/1			1						COPPER			12	7827.75	US	7,156.25DR
12/01/1			1	•					COPPER			12	7828.00	US	7,162.50DR
12/01/1				2					COPPER			12	7829.00	US	14,375.00
12/01/1			5	1					COPPER			12	7829.75	US	7,206.25
12/01/1 12/01/1			5	3					COPPER COPPER			12 12	7830.00 7830.00	US US	36,062.50DR 21,637.50
12/01/1				5 5					COPPER			12	7833.00	US	36,437.50
12/01/1			1	5					COPPER			12	7835.75	US	7,356.25DR
12/01/1			5						COPPER			12	7840.00	US	37,312.50DR
12/01/1			5						COPPER	-		12	7841.50	US	37,512.50DR 37,500.00DR
12/01/1			2						COPPER			12	7845.00	US	15,175.00DR
12/01/1			2						COPPER			12	7845.50	US	15,200.00DR
12/01/1			_	2					COPPER			12	7848.00	US	15,325.00
12/01/1				2					COPPER			12	7850.00	US	15,425.00
12/01/1				1					COPPER			12	7850.25	US	7,718.75
12/01/1	12/01/1	U 6	1		01	MAR :	12 1	LME	COPPER	US		12	7858.00	US	7,912.50DR
12/01/1	12/01/1	Ū 6		1	01	MAR :	12 1	LME	COPPER	US		12	7866.00	US	8,112.50
12/01/1	12/01/1	U6		3	01	MAR :	12 1	LME	COPPER	បន		12	7866.25	បន	24,356.25
12/01/1	12/01/1	U6		1	01	MAR :	12 1	LME	COPPER	US		12	7866.50	US	8,125.00
12/01/1	12/01/1	Ū6	3		01	MAR :	12 1	LME	COPPER	US		12	7871.00	US	24,712.50DR
12/01/1			7						COPPER	_		12	7880.00	បន	59,237.50DR
12/01/1	12/01/1	Ū6	2						COPPER		:	12	7882.00	US	17,025.00DR
12/01/1			2						COPPER			12	7882.25	US	17,037.50DR
12/01/1			1						COPPER			12	7890.50	US	8,725.00DR
12/01/1				4					COPPER			12	7908.50	US	36,700.00
12/01/1				1					COPPER			12	7909.00	US	9,187.50
12/01/1			2	_					COPPER	_		12	7916.25	US	18,737.50DR
12/01/1				1					COPPER			12	7918.50	US	9,425.00
12/01/1	12/01/1	ΰ6	٠.٠	1	01	MAR :	L2]	LME	COPPER	US		12	7923.75	US	9,556.25
			91*	91*	***	ם האימים	т 🔿	NTCI -	7000	005	CLO	SE	7541.50		24,906.25DR
						ERAGE			7826						
12/02/1	12/02/1	116	2			ERAGE			7815 COPPER			12	7761.50	US	11,000.00DR
12/02/1			2						COPPER				7761.75	US	11,000.00DR 11,012.50DR
12/U2/I	12/U2/I	00	2		02	MMK.		PLIE	COFFER	UB			,,01.73	UB	11,012.50DR

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCE	RIPTION			ΞX	PRICE	CC	PAGE 61 DEBIT/CREDIT
12/02/1	12/02/1	Ū6	1		02	MAR	12	LME	COPPER	US	1	L2	7762.00	υs	5,512.50DR
12/02/1	12/02/1	U6	3		02	MAR	12	LME	COPPER	US	1	12	7767.00	US	16,912.50DR
12/02/1	12/02/1	U6		3	02	MAR	12	LME	COPPER	US	1	12	7775.00	US	17,512.50
12/02/1	12/02/1	Ū6	2		02	MAR	12	LME	COPPER	US	1	L2	7788.50	US	12,350.00DR
12/02/1	12/02/1	Ū6	2		02	MAR	12	LME	COPPER	US	1	L2	7789.25	US	12,387.50DR
12/02/1	12/02/1	Ū6	1						COPPER		1	L2	7789.75	US	6,206.25DR
12/02/1	12/02/1	Ū6	2		02	MAR	12	LME	COPPER	US	1	L2	7800.00	US	12,925.00DR
12/02/1			1						COPPER			L2	7810.75	US	6,731.25DR
12/02/1			1						COPPER	-		L2	7811.25	US	6,743.75DR
12/02/1			1						COPPER			L2	7815.00	US	6,837.50DR
12/02/1			2	_					COPPER	-			7815.25	US	13,687.50DR
12/02/1			_	1					COPPER	-	_	L2	7824.00	US	7,062.50
12/02/1			1						COPPER			L2	7829.00	US	7,187.50DR
12/02/1			1	_					COPPER			L2	7832.00	US	7,262.50DR
12/02/1				1					COPPER			L2	7835.25	US	7,343.75
12/02/1				3					COPPER			L2	7835.75	US	22,068.75
12/02/1				1					COPPER	-		L2	7838.50	US	7,425.00
12/02/1				1					COPPER			L2	7838.75	US	7,431.25
12/02/1			5	5					COPPER			L2 L2	7850.25 7860.00	US	38,593.75
12/02/1			5 5						COPPER			L2 L2	7876.75	US	39,812.50DR
12/02/1 12/02/1			5	1					COPPER			L2 L2	7878.00	US US	41,906.25DR 8,412.50
12/02/1				1					COPPER			L2 L2	7884.00	US	8,562.50
12/02/1				1					COPPER			L2 L2	7888.00	US	8,662.50
12/02/1				2					COPPER			12	7889.00	US	17,375.00
12/02/1				3					COPPER			12	7889.75	US	26,118.75
12/02/1				1					COPPER	-	_	12	7890.00	US	8,712.50
12/02/1				3					COPPER			12	7892.00	US	26,287.50
12/02/1			1	•					COPPER			12	7894.00	US	8,812.50DR
12/02/1				1					COPPER	-]	L2	7897.75	US	8,906.25
12/02/1				5	02	MAR	12	LME	COPPER	US	1	L2	7905.00	US	45,437.50
12/02/1	12/02/1	U6		2	02	MAR	12	LME	COPPER	US	1	12	7907.50	US	18,300.00
12/02/1	12/02/1	U6	6		02	MAR	12	LME	COPPER	US	1	12	7910.00	US	55,275.00DR
12/02/1	12/02/1	Ū6		3	02	MAR	12	LME	COPPER	US	1	L2	7911.50	US	27,750.00
12/02/1	12/02/1	U 6	1		02	MAR	12	LME	COPPER	បន	1	L2	7912.00	US	9,262.50DR
12/02/1	12/02/1	Ū6	1		02	MAR	12	LME	COPPER	US	1	L2	7918.00	US	9,412.50DR
12/02/1	12/02/1	U6		1	02	MAR	12	LME	COPPER	US	1	L2	7920.75	US	9,481.25
12/02/1	12/02/1	Ū6		1	02	MAR	12	LME	COPPER	US	1	L2	7921.00	US	9,487.50
12/02/1	12/02/1	Ū6	1						COPPER		1	L2	7925.00	US	9,587.50DR
12/02/1			1						COPPER			L2	7933.75	US	9,806.25DR
12/02/1				3					COPPER			L2	7957.50	US	31,200.00
12/02/1			1						COPPER			L2	7958.00	US	10,412.50DR
12/02/1				1					COPPER	-			7960.25	US	10,468.75
12/02/1			_	1					COPPER			L2	7961.25	US	10,493.75
12/02/1			2	_					COPPER			L2	7964.00	US	21,125.00DR
12/02/1	12/02/1	υ6	4	1	02	MAR	12	LME	COPPER	បន		L2	7966.00	US	10,612.50
			46*	46*	3.7.			NTC .	7047	722	CLOS	эĽ	7541.50		41,537.50
						ERAGI			7847						
10/05/1	10/05/1	TT.	1			ERAGI					-	12	7057 75	110	7 006 2555
12/05/1			1 2						COPPER			L2	7857.75 7858.00	US US	7,906.25DR
12/05/1	12/US/I	00	2		US	MAR	12	TIME	COPPER	OĐ	_	L2	1030.00	US	15,825.00DR

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

DEC 22, 2011 Q MC540 15078002

TRADI	NG ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT E	ESCF	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	62
12/05/1	12/05/1	U 6	1		05	MAR	12	LME	COPPER	US	12	7859	.75	US	7,956.2	5DR
12/05/1			1						COPPER		12	7860		US	7,962.5	
12/05/1				1					COPPER		12	7866		US	8,112.5	
12/05/1			1						COPPER		12	7867	.75	US	8,156.2	
12/05/1	12/05/1	Ū 6	4		05	MAR	12	LME	COPPER	US	12	7868	.00	US	32,650.0	0DR
12/05/1	12/05/1	U6		1	05	MAR	12	LME	COPPER	US	12	7868	.00	US	8,162.5	0
12/05/1	12/05/1	U6		2	05	MAR	12	LME	COPPER	US	12	7874	.00	US	16,625.0	0
12/05/1	12/05/1	Ū6		1	05	MAR	12	LME	COPPER	US	12	7878	.00	US	8,412.5	0
12/05/1	12/05/1	U6	4		05	MAR	12	LME	COPPER	US	12	7879	.75	US	33,825.0	0DR
12/05/1	12/05/1	Ū6		3	05				COPPER		12	7880	.00	US	25,387.5	0
12/05/1				2					COPPER		12	7880		US	16,937.5	0
12/05/1			1						COPPER	_	12	7880		US	8,481.2	
12/05/1				4					COPPER		12	7891		US	34,950.0	
12/05/1	12/05/1	Ψ6		1	05	MAR	12	LME	COPPER	US	12	7895		US	8,837.5	
			15*	15*							CLOSE	7541	.50		4,662.5	0
						ERAGI			7868							
10/06/1	10/06/1		3			ERAGI							00	***	18 510 5	000
12/06/1			3	2					COPPER		12	7775 7791		US	17,512.5	
12/06/1 12/06/1				3 1					COPPER		12 12	7791		US US	18,731.2 6,256.2	
12/06/1				1					COPPER		12	7800		US	6,462.5	
12/06/1			1						COPPER		12	7805		US	6,587.5	
12/06/1			4						COPPER		12	7805		US	26,375.0	
12/06/1			ī		06				COPPER		12	7806		US	6,612.5	
12/06/1			2						COPPER		12	7808		US	13,362.5	
12/06/1			ī						COPPER		12	7809		US	6,693.7	
12/06/1				5	06	MAR	12	LME	COPPER	US	12	7810	.00	US	33,562.5	
12/06/1			1						COPPER		12	7810		US	6,718.7	
12/06/1	12/06/1	Ū 6	1		06	MAR	12	LME	COPPER	US	12	7813	.25	US	6,793.7	
12/06/1	12/06/1	U6	5		06	MAR	12	LME	COPPER	US	12	7814	.25	US	34,093.7	5DR
12/06/1	12/06/1	U6		1	06	MAR	12	LME	COPPER	US	12	7814	.25	US	6,818.7	5
12/06/1	12/06/1	Ū6		1	06	MAR	12	LME	COPPER	បន	12	7815	.25	US	6,843.7	5
12/06/1			1						COPPER	_	12	7816		US	6,862.5	
12/06/1				1					COPPER		12	7822		US	7,012.5	
12/06/1			1						COPPER	_	12	7823		US	7,050.0	
12/06/1			1						COPPER		12	7824		US	7,062.5	
12/06/1			1						COPPER		12	7825		US	7,106.2	
12/06/1			1						COPPER	_	12	7826		US	7,112.5	
12/06/1			1						COPPER		12	7826		US	7,125.0	
12/06/1 12/06/1			3 3						COPPER COPPER		12 12	7829 7830		US	21,581.2 21,637.5	
12/06/1			4						COPPER		12	7838		US US	29,675.0	
12/06/1			1						COPPER		12	7839		US	7,437.5	
12/06/1			_	3					COPPER	-	12	7839		US	22,312.5	
12/06/1			1	3					COPPER	_	12	7839		US	7,450.0	
12/06/1			1						COPPER		12	7840		US	7,462.5	
12/06/1			_	2					COPPER		12	7842		US	15,025.0	
12/06/1				1					COPPER	_	12	7850		US	7,718.7	
12/06/1			4						COPPER		12	7853		US	31,150.0	
12/06/1	12/06/1	υ6	1		06	MAR	12	LME	COPPER	US	12	7854	.50	US	7,825.0	0DR
12/06/1	12/06/1	υ6		5	06	MAR	12	LME	COPPER	US	12	7855	.00	US	39,187.5	0

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

DEC 22, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT														
TRADE	SETTL	AT	LONG		SHORT	CO	NTF	RACT	DESC	RIPTION		EX	PRICE		CC	PAGE 63 DEBIT/CREDIT
12/06/1	12/06/1	υ6			14	06	MA	AR 12	2 LME	COPPER	US	12	7860.00	τ	JS	111,475.00
	12/06/1				1					COPPER	_	12	7860.25		JS	7,968.75
	12/06/1			1						COPPER		12	7861.00		JS	7,987.50DR
	12/06/1			_	2					COPPER	-	12	7861.00		JS	15,975.00
	12/06/1				3					COPPER		12	7865.25		JS	24,281.25
	12/06/1				5					COPPER		12	7868.25		JS	40,843.75
	12/06/1			5	•					COPPER		12	7868.50		JS	40,875.00DR
12,00,1	12/00/1	•		49*	49					001121	0.5	CLOSE	7541.50	•	,_	20,325.00
						AV	ERA	AGE I	LONG:	7827	.336					
									HORT							
12/07/1	12/07/1	U6			2	07	MA	AR 12	LME	COPPER	US	12	7748.75	τ	JS	10,362.50
12/07/1	12/07/1	U6			1	07	MA	AR 12	LME	COPPER	US	12	7750.00	τ	JS	5,212.50
12/07/1	12/07/1	U6			2	07	MA	AR 12	LME	COPPER	US	12	7751.75	τ	JS	10,512.50
12/07/1	12/07/1	U6			4	07	MA	AR 12	LME	COPPER	US	12	7752.00	τ	JS	21,050.00
12/07/1	12/07/1	U6			1	07	MA	AR 12	LME	COPPER	US	12	7752.50	τ	JS	5,275.00
12/07/1	12/07/1	U6			1	07	MA	AR 12	LME	COPPER	US	12	7761.25	τ	JS	5,493.75
12/07/1	12/07/1	U6			3	07	MA	AR 12	LME	COPPER	US	12	7761.50	τ	JS	16,500.00
12/07/1	12/07/1	U6			2	07	MA	AR 12	LME	COPPER	US	12	7762.00	τ	JS	11,025.00
	12/07/1				1					COPPER		12	7762.25		JS	5,518.75
	12/07/1				3	07				COPPER		12	7763.25		JS	16,631.25
	12/07/1				2	07				COPPER		12	7766.50		JS	11,250.00
	12/07/1				3					COPPER	_	12	7767.50		JS	16,950.00
	12/07/1			5						COPPER		12	7770.00		JS	28,562.50DR
	12/07/1			1						COPPER		12	7771.00		JS	5,737.50DR
	12/07/1			2		07				COPPER	_	12	7771.50		JS	11,500.00DR
	12/07/1			2						COPPER		12	7772.00		JS	11,525.00DR
	12/07/1			1						COPPER		12	7775.00		JS	5,837.50DR
	12/07/1			2		07				COPPER	_	12	7779.25		JS	11,887.50DR
	12/07/1			2						COPPER		12	7779.75		JS	11,912.50DR
	12/07/1			3						COPPER		12	7780.75		JS	17,943.75DR
	12/07/1			1						COPPER	_	12	7782.00		JS	6,012.50DR
	12/07/1			1						COPPER		12	7786.00		JS	6,112.50DR
	12/07/1			5		07				COPPER		12	7786.50		JS	30,625.00DR
	12/07/1			ĩ		07				COPPER	_	12	7790.00		JS	6,212.50DR
	12/07/1				1					COPPER		12	7790.25		JS	6,218.75
	12/07/1			1		07				COPPER	_	12	7795.50		JS	6,350.00DR
	12/07/1			1		07	MA	AR 12	LME	COPPER	US	12	7796.25		JS	6,368.75DR
	12/07/1			2						COPPER		12	7796.50		JS	12,750.00DR
	12/07/1			1		07				COPPER		12	7796.75		JS	6,381.25DR
	12/07/1				2	07				COPPER	_	12	7809.25		JS	13,387.50
	12/07/1				2	07				COPPER		12	7811.00		JS	13,475.00
	12/07/1				1					COPPER	_	12	7812.00		JS	6,762.50
,	,,			31*	31,							CLOSE	7541.50			10,093.75DR
				-			ERA	AGE I	ONG:	7781	.137					•••••
								-	SHORT							
12/09/1	12/09/1	Ū6		1		09	MA	AR 12	LME	COPPER	US	12	7669.25	τ	JS	3,193.75DR
12/09/1	12/09/1	U6		4		09	MA	AR 12	LME	COPPER	US	12	7669.50	τ	JS	12,800.00DR
	12/09/1				8	09				COPPER	_	12	7690.00	τ	JS	29,700.00
12/09/1	12/09/1	Ū6		2		09	MA	AR 12	LME	COPPER	US	12	7690.50	τ	JS	7,450.00DR
12/09/1	12/09/1	Ū6			1	09	MA	AR 12	LME	COPPER	US	12	7691.00	τ	JS	3,737.50

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	UNT														PAGE	64
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESCI	RIPTION	r 	F	EX	PRICE	CC	DEBIT/C	_	
12/09/1	12/09/1	υ6		1	09	MA	R 12	LME	COPPER	US	1	L2	7691.25	US		3,743.7	75
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7705.25	US		4,093.7	
12/09/1	12/09/1	U6		3	09	MA	R 12	LME	COPPER	US	1	L2	7707.00	US	1	12,412.5	50
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7707.50	US		4,150.0	00
12/09/1	12/09/1	Ψ6	1		09	MA	R 12	LME	COPPER	US	1	L2	7720.00	US		4,462.5	50DR
12/09/1	12/09/1	U6		5	09	MA	R 12	LME	COPPER	US	1	L2	7723.75	US	2	22,781.2	25
12/09/1	12/09/1	U6	1		09	MA	R 12	LME	COPPER	US	1	L2	7724.75	US		4,581.2	25DR
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7728.50	US		4,675.0	00
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7729.50	US	2	23,500.0	00DR
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7730.00	US		4,712.5	50
12/09/1	12/09/1	U6		3	09	MA	R 12	LME	COPPER	US	1	L2	7732.00	US	1	14,287.5	50
12/09/1	12/09/1	U6		5	09	MA	R 12	LME	COPPER	US	1	L2	7738.50	US	2	24,625.0	00
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7741.00	US	2	24,937.5	50DR
12/09/1	12/09/1	U6	1		09	MA	R 12	LME	COPPER	US	1	L2	7744.50	US		5,075.0	00DR
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7746.00	US	2	25,562.5	50DR
12/09/1	12/09/1	U6		5	09	MA	R 12	LME	COPPER	US	1	L2	7796.50	US	3	31,875.0	00
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7800.00	US	3	32,312.5	50DR
12/09/1	12/09/1	U6		3	09	MA	R 12	LME	COPPER	US	1	L2	7807.75	US	1	19,968.7	75
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7810.00	US	3	33,562.5	50DR
12/09/1	12/09/1	Ψ6		5	09	MA:	R 12	LME	COPPER	US	1	L2	7815.00	US	3	34,187.5	50
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7820.50	US	3	34,875.0	00DR
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7822.50	US		7,025.0	00
12/09/1	12/09/1	Ψ6	1		09	MA:	R 12	LME	COPPER	US	1	L2	7825.00	US		7,087.5	50DR
12/09/1	12/09/1	U6		2	09	MA	R 12	LME	COPPER	US	1	L2	7825.00	US	1	14,175.0	00
12/09/1	12/09/1	Ψ6	9		09	MA:	R 12	LME	COPPER	US	1	L2	7826.25	US	ϵ	64,068.7	75DR
12/09/1	12/09/1	U6		4					COPPER		1	L2	7827.25	US	2	28,575.0	00
12/09/1	12/09/1	Ψ6	2		09	MA:	R 12	LME	COPPER	US			7828.00	US	1	14,325.0	00DR
12/09/1	12/09/1	U6		2					COPPER				7833.25	US	1	14,587.5	50
12/09/1	12/09/1	U6	5		09	MA	R 12	LME	COPPER	US	1	L2	7836.75	US	3	36,906.2	25DR
12/09/1	12/09/1	U6		5		MA	R 12	LME	COPPER	US			7839.00	US		37,187.5	
			57*	57*							CLOS	SΕ	7541.50		1	18,200.0	00DR
								ONG:		.377							
								HORT		.605							
	12/12/1		1						COPPER				7626.25	US		2,118.7	
	12/12/1		4						COPPER				7626.50	US		8,500.0	
	12/12/1			5					COPPER				7640.00	US]	12,312.5	
	12/12/1			3					COPPER				7640.75	US		7,443.7	
	12/12/1			2					COPPER				7641.25	US		4,987.5	
	12/12/1			1					COPPER				7645.00	US		2,587.5	
	12/12/1			1					COPPER				7645.25	US		2,593.7	
	12/12/1			1					COPPER				7645.50	US		2,600.0	
	12/12/1			2					COPPER	-	_		7645.75	US		5,212.5	
	12/12/1			3					COPPER				7646.50	US		7,875.0	
	12/12/1			1					COPPER				7646.75	US		2,631.2	
	12/12/1		F	1					COPPER				7647.00	US	-	2,637.5	
	12/12/1		5	•					COPPER				7650.00	US	1	13,562.5	
	12/12/1			3					COPPER	-			7670.00	US		9,637.5	
	12/12/1 12/12/1			1 1					COPPER	-	_		7673.75 7674.25	US		3,306.2	
	12/12/1		1	_					COPPER				7710.00	US US		3,318.7 4,212.5	
	12/12/1		1 3						COPPER	-			7710.00	US	-	4,212.3 12,675.0	
12/12/1	12/12/1	00	3			. PIPA	. 12	TIPLE	COFFER	. 05	-		,,10.50	UD	_	.2,0/5.0	JULK

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

DEC 22, 2011

Q MC540 15078002

TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CO DEBIT/CREDIT = 12/12/1 12/12/1 U6 1 1 12 MAR 12 LME COPPER US 12 7711.50 US 4,250.00DE	TRAD	ING ACCOU	JNT													_		
12/12/1 12/12/1 U6	TRADE	SETTL	AT			COI	NTRACT	DES	CRIPT	ION			PR	ICE				65
12/12/1 12/12/1 UG	12/12/1	12/12/1	υ6			12	MAR 1	2 LM	COP:	PER	US		7711	.50		4	.250.	00DR
12/12/1 12/12/1 UG					5												-	
12/12/1 12/12/1 UG				1														
12/12/1 12/13/1 U6				4											_			
12/12/1 12/12/1 U6				2													-	
12/12/1 12/12/1 U6				3														
12/12/1 12/12/1 U6				2											_		-	
12/12/1 12/12/1 U6				2											-			
AVERAGE LONG: 7705.900 7705.9																	-	
AVERAGE LONG: 7705.900	, ,	, ,		30*	30*						_	CLOSE	7541	.50	_		-	
AVERAGE SHORT: 7659.608						AV	ERAGE	LONG	: 7	705.	900						•	
12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7576.00 US 587.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7570.025 US 718.75DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7570.25 US 718.75DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7570.25 US 718.75DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7570.25 US 718.75DR 12/13/1 12/13/1 U6 4 1 3 MAR 12 LME COPPER US 12 7571.25 US 743.75 12/13/1 12/13/1 U6 4 1 3 MAR 12 LME COPPER US 12 7571.25 US 743.75 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7571.25 US 743.75 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7572.00 US 762.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7573.00 US 762.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7575.00 US 765.50DR 12/13/1 12/13/1 U6 4 1 3 MAR 12 LME COPPER US 12 7575.00 US 2.512.50DR 12/13/1 12/13/1 U6 4 1 3 MAR 12 LME COPPER US 12 7575.00 US 2.512.50DR 12/13/1 12/13/1 U6 4 1 3 MAR 12 LME COPPER US 12 7575.00 US 2.512.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7575.00 US 3.350.00 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7575.00 US 862.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7576.00 US 862.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7576.00 US 862.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7576.00 US 862.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7577.00 US 87.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7579.00 US 937.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7579.00 US 937.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7579.00 US 937.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7598.00 US 1.925.00DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7588.50 US 1.903.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7588.50 US 1.904.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7588.50 US 1.904.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7588.50 US 1.904.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 LME COPPER US 12 7588.50 US 1.904.50DR 12/13/1 12/13/1 U6 1 1 3 MAR 12 L																		
12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7570.00 US 712.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7570.25 US 718.75 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7570.25 US 718.75 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7570.25 US 718.75 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7570.25 US 743.75 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7571.25 US 3.025.00DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7571.00 US 762.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7573.00 US 767.50DR 12/13/1 12/13/1 U6 3 3 13 MAR 12 LME COPPER US 12 7575.00 US 767.50DR 12/13/1 12/13/1 U6 3 3 13 MAR 12 LME COPPER US 12 7575.00 US 2.51C.50DR 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7575.00 US 3.350.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7575.00 US 3.350.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7575.00 US 3.350.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7575.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7575.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7575.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7576.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7576.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7576.00 US 8.62.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7577.00 US 8.75.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7579.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7579.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7579.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7580.00 US 9.937.50DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 758	12/13/1	12/13/1	Ū 6	1						PER	US	12	7565	.00	US		587.	50DR
12/13/1 12/13/1 U6					1													
12/13/1 12/13/1 U6				1								12	7570	.25	US		718.	75DR
12/13/1 12/13/1 U6					1										_			
12/13/1 12/13/1 U6					1													
12/13/1 12/13/1 U6				4								12	7571	.75	US	3		
12/13/1 12/13/1 U6																	-	
12/13/1 12/13/1 106				1								12						
12/13/1 12/13/1 U6				3								12			US	2		
12/13/1 12/13/1 U6					4							12	7575	.00	US		-	
12/13/1 12/13/1 U6				1														
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū 6	1		13	MAR 1	2 LM	COP	PER	US	12	7576	.00	US		862.	50DR
12/13/1 12/13/1 U6					6							12	7576	.00		5		
12/13/1 12/13/1 U6				1														
12/13/1 12/13/1 U6	12/13/1	12/13/1	U 6	1		13	MAR 1	2 LM	COP:	PER	US	12			US		937.	50DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	U6	1		13	MAR 1	2 LM	COP:	PER	US	12	7579	.50	US		950.	00DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	2		13	MAR 1	2 LM	COP	PER	US	12	7580	.00	US	1	,925.	00DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	U6	1		13	MAR 1	2 LM	COP:	PER	US	12	7581	.25	US		993.	75DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP	PER	US	12	7581	.50	US	1	,000.	00DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP	PER	US	12	7582	.00	US	1	,012.	50DR
12/13/1 12/13/1 U6 6 13 MAR 12 LME COPPER US 12 7583.50 US 6,300.00DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7583.75 US 1,056.25DR 12/13/1 12/13/1 U6 2 13 MAR 12 LME COPPER US 12 7585.00 US 2,175.00DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7585.75 US 1,106.25DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7586.25 US 1,106.25DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7586.25 US 1,118.75DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7586.25 US 1,118.75DR 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7586.75 US 1,1131.25DR 12/13/1 12/13/1 U6 2 13 MAR 12 LME COPPER US 12 7587.50 US 2,300.00 12/13/1 12/13/1 U6 2 13 MAR 12 LME COPPER US 12 7589.00 US 3,562.50 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7595.00 US 3,562.50 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7595.00 US 1,337.50 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7595.00 US 1,343.75 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7595.00 US 1,343.75 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7596.00 US 4,087.50 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7610.00 US 6,850.00 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR	12/13/1	12/13/1	Ū6	4		13	MAR 1	2 LM	COP	PER	US	12	7583	.00	US	4	,150.	00DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP	PER	US	12	7583	.25	US	1	,043.	75DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	6		13	MAR 1	2 LM	COP	PER	US	12	7583	.50	US	6	,300.	00DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP:	PER	US	12	7583	.75	US	1	,056.	25DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6			13	MAR 1	2 LM	COP	PER	US	12	7585	.00	US	2	,175.	00DR
12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7586.75 US 1,131.25DR 12/13/1 12/13/1 U6 2 13 MAR 12 LME COPPER US 12 7587.50 US 2,300.00 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7589.00 US 3,562.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.00 US 1,337.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.25 US 1,343.75 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7595.25 US 1,343.75 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7596.00 US 4,087.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7611.00 US 6,850.00 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7611.00 US 1,737.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP	PER	US	12	7585	.75	US	1	,106.	25DR
12/13/1 12/13/1 U6 2 13 MAR 12 LME COPPER US 12 7587.50 US 2,300.00 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7589.00 US 3,562.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.00 US 1,337.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.05 US 1,343.75 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7596.00 US 4,087.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7598.00 US 4,087.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7610.00 US 6,850.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7611.00 US 6,850.00 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.05 US 1,793.75DR	12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LM	COP	PER	US	12	7586	.25	US	1	,118.	75DR
12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7589.00 US 3,562.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.00 US 1,337.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7595.25 US 1,343.75 12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7596.00 US 4,087.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7610.00 US 6,850.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7611.00 US 6,850.00 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7611.00 US 1,737.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR	12/13/1	12/13/1	U6	1		13	MAR 1	2 LM	COP	PER	US	12	7586	.75	US	1	,131.	25DR
12/13/1 12/13/1 U6	12/13/1	12/13/1	U6		2	13	MAR 1	2 LM	COP	PER	US	12	7587	.50	US	2	,300.	00
12/13/1 12/13/1 U6	12/13/1	12/13/1	Ū6		3	13	MAR 1	2 LM	COP:	PER	US	12	7589	.00	US	3	,562.	50
12/13/1 12/13/1 U6 3 13 MAR 12 LME COPPER US 12 7596.00 US 4,087.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7598.00 US 1,412.50 12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7610.00 US 6,850.00 12/13/1 12/13/1 U6 13 MAR 12 LME COPPER US 12 7611.00 US 1,737.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR											-				-			
12/13/1 12/13/1 U6											-						-	
12/13/1 12/13/1 U6 4 13 MAR 12 LME COPPER US 12 7610.00 US 6,850.00 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7611.00 US 1,737.50 12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR																		
12/13/1 12/13/1 U6																	-	
12/13/1 12/13/1 U6 5 13 MAR 12 LME COPPER US 12 7613.00 US 8,937.50 12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR											-				_		-	
12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.25 US 1,793.75DR																		
·					5						-						-	
12/13/1 12/13/1 U6 1 13 MAR 12 LME COPPER US 12 7613.75 US 1,806.25DR											-				-			
	12/13/1	12/13/1	ΰ6	1		13	MAR 1	2 LM	COP	PER	US	12	7613	.75	US	1	,806.	25DR

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

DEC 22, 2011

Q MC540 15078002

TRAD:	ING ACCO	UNT													
															PAGE 66
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	CT I	DESCF	RIPTION		EX	PRICE	3	CC	DEBIT/CREDIT
	12/13/1		_	1					COPPER		12	7613.75		US	1,806.25
	12/13/1		1	_					COPPER		12	7629.75		US	2,206.25DR
	12/13/1			1					COPPER		12	7629.75		US	2,206.25
	12/13/1			4					COPPER		12	7635.00		US	9,350.00
12/13/1	12/13/1	Ψ6		1	13	MAR	12	LME	COPPER	US	12	7635.25		US	2,343.75
			41*	41*							CLOSE	7541.50)		16,281.25
						ERAG			7582						
								ORT:							
	12/14/1			1					COPPER		12	7180.00		US	9,037.50DR
	12/14/1			1					COPPER		12	7194.00		US	8,687.50DR
	12/14/1			2					COPPER		12	7194.50		US	17,350.00DR
	12/14/1			6					COPPER		12	7194.75		US	52,012.50DR
	12/14/1			1					COPPER		12	7196.00		US	8,637.50DR
	12/14/1			2					COPPER		12	7198.00		US	17,175.00DR
12/14/1	12/14/1	U6		2	14	MAR	12	LME	COPPER	US	12	7200.25	5	US	17,062.50DR
12/14/1	12/14/1	U6		2	14	MAR	12	LME	COPPER	US	12	7204.00)	US	16,875.00DR
12/14/1	12/14/1	U6		2	14	MAR	12	LME	COPPER	US	12	7206.00)	US	16,775.00DR
12/14/1	12/14/1	U6		1	14	MAR	12	LME	COPPER	US	12	7207.75	5	US	8,343.75DR
12/14/1	12/14/1	U6		1	14	MAR	12	LME	COPPER	US	12	7208.00)	US	8,337.50DR
12/14/1	12/14/1	U6		3	14	MAR	12	LME	COPPER	US	12	7208.25	5	US	24,993.75DR
12/14/1	12/14/1	U6		1	14	MAR	12	LME	COPPER	US	12	7208.50)	US	8,325.00DR
12/14/1	12/14/1	U6	5		14	MAR	12	LME	COPPER	US	12	7210.00)	US	41,437.50
12/14/1	12/14/1	U6	3		14	MAR	12	LME	COPPER	US	12	7210.50)	US	24,825.00
12/14/1	12/14/1	U6	5		14	MAR	12	LME	COPPER	US	12	7211.25	5	US	41,281.25
12/14/1	12/14/1	U6	1		14	MAR	12	LME	COPPER	US	12	7212.00)	US	8,237.50
	12/14/1		1		14	MAR	12	LME	COPPER	US	12	7214.00)	US	8,187.50
12/14/1	12/14/1	U6		1	14	MAR	12	LME	COPPER	US	12	7215.00)	US	8,162.50DR
12/14/1	12/14/1	U6		1					COPPER		12	7215.50)	US	8,150.00DR
12/14/1	12/14/1	U6		3	14	MAR	12	LME	COPPER	US	12	7215.75	5	US	24,431.25DR
12/14/1	12/14/1	U6	5		14	MAR	12	LME	COPPER	US	12	7220.00)	US	40,187.50
12/14/1	12/14/1	U6		5	14	MAR	12	LME	COPPER	US	12	7244.75	5	US	37,093.75DR
12/14/1	12/14/1	U6		4	14	MAR	12	LME	COPPER	US	12	7251.50)	US	29,000.00DR
	12/14/1		5		14	MAR	12	LME	COPPER	US	12	7258.00)	US	35,437.50
	12/14/1			1					COPPER		12	7268.00		US	6,837.50DR
	12/14/1		1						COPPER		12	7270.25		US	6,781.25
	12/14/1		3						COPPER		12	7271.25		US	20,268.75
	12/14/1		1						COPPER		12	7272.25		US	6,731.25
	12/14/1			1					COPPER		12	7282.75		US	6,468.75DR
	12/14/1			1					COPPER		12	7283.00		US	6,462.50DR
	12/14/1			2					COPPER		12	7283.25		US	12,912.50DR
	12/14/1		2	-					COPPER		12	7283.75		US	12,887.50
	12/14/1		3						COPPER		12	7284.00		US	19,312.50
	12/14/1		3	1					COPPER	-	12	7284.75		US	6,418.75DR
	12/14/1		1	-					COPPER		12	7309.75		US	5,793.75
	12/14/1		1						COPPER		12	7310.25		US	5,781.25
	12/14/1		2						COPPER		12	7312.50		US	11,450.00
	12/14/1		3						COPPER		12	7316.25		US	16,893.75
	12/14/1		3	5					COPPER	-	12	7329.50		US	26,500.00DR
	12/14/1		1	3					COPPER		12	7333.25		US	5,206.25
	12/14/1		1						COPPER		12	7333.75		US	5,193.75
	12/14/1		1						COPPER		12	7334.25		US	5,181.25
12/17/1	12/17/I	00	±		14	MAR	12	خنتنت	COFFER	95	12	, 334.43	,	35	3,101.23

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JNT														٠
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	67
12/14/1	12/14/1	υ6	3		14	MAR	12	LME	COPPER	US	12	7370	.00	US	12,862.50)
12/14/1	12/14/1	U6	1		14	MAR	12	LME	COPPER	US	12	7370	.75	US	4,268.75	j
12/14/1	12/14/1	U6	3		14	MAR	12	LME	COPPER	US	12	7382	.00	US	11,962.50	j
12/14/1	12/14/1	U6	1		14	MAR	12	LME	COPPER	US	12	7383	.00	US	3,962.50	j
12/14/1	12/14/1	U6	1		14	MAR	12	LME	COPPER	US	12	7390	.00	US	3,787.50	,
12/14/1	12/14/1	U6	1		14	MAR	12	LME	COPPER	US	12	7418	.50	US	3,075.00	,
12/14/1	12/14/1	Ū6		1	14	MAR	12	LME	COPPER	US	12	7429	.50	US	2,800.00	DR
12/14/1	12/14/1	U6		1					COPPER		12	7430	.50	US	2,775.00	
12/14/1	12/14/1	U6		2					COPPER	_	12	7433	.25	បន	5,412.50	DR
12/14/1	12/14/1	Ū6		1		MAR	12	LME	COPPER	US	12	7433		US	2,700.00	
			551	55*							CLOSE	7541	.50		38,743.75	DR
						ERAG			7278							
								HORT:								
12/15/1			4						COPPER		12	7171		US	37,050.00	
12/15/1				4					COPPER		12	7189		US	35,250.00	
12/15/1			-	1					COPPER		12	7193		US	8,700.00	
12/15/1			5	4					COPPER		12	7196		US	43,125.00	
12/15/1				1					COPPER		12	7206		US	8,387.50	
12/15/1				1 3					COPPER		12 12	7208		US	8,325.00	
12/15/1 12/15/1				5					COPPER		12	7210 7210		US	24,862.50	
12/15/1				1	15				COPPER		12	7210		US	41,406.25 8,275.00	
12/15/1				1					COPPER		12	7210		US	8,237.50	
12/15/1				i					COPPER		12	7214		US	8,187.50	
12/15/1				ī					COPPER		12	7215		US	8,143.75	
12/15/1				2					COPPER		12	7218		US	16,175.00	
12/15/1				_ 1					COPPER		12	7219		US	8,056.25	
12/15/1				2					COPPER		12	7220		US	16,075.00	
12/15/1				1					COPPER		12	7220		US	8,031.25	
12/15/1	12/15/1	U 6		4	15	MAR	12	LME	COPPER	US	12	7220	.50	US	32,100.00	
12/15/1	12/15/1	U6		1	15	MAR	12	LME	COPPER	US	12	7221	.25	US	8,006.25	DR
12/15/1	12/15/1	Ū6		2	15	MAR	12	LME	COPPER	US	12	7224	.00	US	15,875.00	DR
12/15/1	12/15/1	Ū6		5	15	MAR	12	LME	COPPER	US	12	7225	.25	US	39,531.25	DR
12/15/1	12/15/1	U6		2	15	MAR	12	LME	COPPER	US	12	7226	.25	US	15,762.50	DR
12/15/1	12/15/1	Ū6	5		15	MAR	12	LME	COPPER	US	12	7230	.00	US	38,937.50	,
12/15/1	12/15/1	U6		4					COPPER		12	7230	.00	បន	31,150.00	DR
12/15/1				1					COPPER		12	7230		US	7,781.25	
12/15/1				1					COPPER	_	12	7243		US	7,456.25	
12/15/1				1					COPPER		12	7243		US	7,450.00	
12/15/1				1					COPPER		12	7246		US	7,387.50	
12/15/1			_	2	15				COPPER		12	7246		US	14,762.50	
12/15/1			5						COPPER		12	7248		US	36,593.75	
12/15/1			1						COPPER	_	12	7250		US	7,275.00	
12/15/1			4						COPPER	_	12	7250		US	29,075.00	
12/15/1			14 1						COPPER		12	7251		US	101,675.00	
12/15/1			1	5					COPPER		12 12	7251 7257		US	7,256.25	
12/15/1 12/15/1			1	5	15				COPPER	_	12	7259		US US	35,562.50 7,043.75	
12/15/1			4						COPPER		12	7259		US	28,150.00	
12/15/1			2						COPPER	_	12	7274		US	13,350.00	
12/15/1			3						COPPER	_	12	7275		US	19,987.50	
12/13/1	12/13/1	50	3		13	INAK		-11112	COFFER	US	12	1213		UD	19,987.50	

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

DEC 22, 2011 Q MC540 15078002

TRADI	ING ACCOU	JN.T.														PAGE	68
TRADE	SETTL	AT	LONG	SHORT	CC	NTR	ACT :	DESCI	RIPTION			EX	PRICE	CC	DEBIT/	CREDIT	
12/15/1	12/15/1	υ6		3	15	MAI	R 12	LME	COPPER	US		12	7280.75	US		19,556.	25DR
	12/15/1			2					COPPER			12	7281.00	US		13,025.	
12/15/1	12/15/1	Ū6		5	15	MAI	R 12	LME	COPPER	US		12	7281.25	US		32,531.	25DR
12/15/1	12/15/1	υ6	4 2		15	MAI	R 12	LME	COPPER	US		12	7289.25	US		25,225.	00
12/15/1	12/15/1	U6	2		15	MA	₹ 12	LME	COPPER	US		12	7290.00	US		12,575.	00
	12/15/1		4		15	MA	₹ 12	LME	COPPER	US		12	7291.50	US		25,000.	00
12/15/1	12/15/1	U6		5					COPPER			12	7300.00	US		30,187.	50DR
	12/15/1		5						COPPER	-		12	7310.50	US		28,875.	
	12/15/1								COPPER			12	7310.50	US		23,100.	
	12/15/1			1					COPPER				7311.50	US		5,750.	
	12/15/1		5						COPPER			12	7318.00	US		27,937.	
	12/15/1		1						COPPER				7319.00	US		5,562.	
	12/15/1		6						COPPER				7319.75	US		33,262.	
	12/15/1		2						COPPER	_		12	7327.50	US		10,700.	
	12/15/1		3	_					COPPER				7329.00	US		15,937.	
	12/15/1								COPPER				7330.00	US		26,437.	
	12/15/1			1					COPPER			12	7334.75	US		5,168.	
	12/15/1			4					COPPER				7337.00	US		20,450.	
	12/15/1		-	1					COPPER	_			7337.25	US		5,106.	
	12/15/1		5						COPPER				7338.00	US		25,437.	
	12/15/1		1	2					COPPER	_			7338.25	US		10,162.	
12/15/1	12/15/1	06	1 87*	87*) MAI	K 12	LME	COPPER	บธ	_	12	7339.00	US		5,062.	
			8/*	8/*		7EED 3.4	10 T	O.T.C	7070	401		LOSE	7541.50			37,318.	/ SDR
								ONG: HORT:	7272 7255								
12/16/1	12/16/1	TT 6	2						COPPER			12	7245.00	US		14,825.	00
	12/16/1		3						COPPER			12	7245.50	US		22,200.	
	12/16/1		1						COPPER				7295.00	US		6,162.	
	12/16/1		4						COPPER				7298.50	US		24,300.	
	12/16/1		-	2					COPPER				7316.00	US		11,275.	
	12/16/1								COPPER				7319.25	US		11,112.	
	12/16/1		1	_					COPPER				7319.50	US		5,550.	
	12/16/1		2						COPPER				7320.00	US		11,075.	
	12/16/1		_	5					COPPER				7320.50	US		27,625.	
	12/16/1		1						COPPER				7323.00	US		5,462.	
	12/16/1			4					COPPER				7323.00	US		21,850.	
12/16/1	12/16/1	U6		1	16	MAI	R 12	LME	COPPER	US		12	7324.00	US		5,437.	50DR
12/16/1	12/16/1	Ū6	1		16	MAI	R 12	LME	COPPER	US		12	7325.75	US		5,393.	75
12/16/1	12/16/1	Ū6	1		16	MAI	₹ 12	LME	COPPER	US		12	7326.00	US		5,387.	50
12/16/1	12/16/1	U6		1	16	MA	R 12	LME	COPPER	US		12	7326.00	US		5,387.	50DR
12/16/1	12/16/1	U6	1		16	MA	R 12	LME	COPPER	US		12	7326.50	US		5,375.	00
12/16/1	12/16/1	U6	1						COPPER			12	7327.75	US		5,343.	75
12/16/1	12/16/1	U6	6		16	MA	₹ 12	LME	COPPER	US		12	7328.00	US		32,025.	00
	12/16/1			5					COPPER				7328.00	US		26,687.	
	12/16/1		5						COPPER				7331.00	US		26,312.	
	12/16/1		1						COPPER			12	7332.50	US		5,225.	
	12/16/1		2						COPPER	_			7334.50	US		10,350.	
	12/16/1		13	_					COPPER	_			7335.00	US		67,112.	
	12/16/1								COPPER				7335.00	US		20,650.	
	12/16/1		_	1					COPPER	_		12	7335.25	US		5,156.	
12/16/1	12/16/1	υ6	1		16	MAI	₹ 12	LME	COPPER	US		12	7337.00	US		5,112.	٥٥

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

DEC 22, 2011 Q MC540 15078002

TRAD	ING ACCO	UNT																PAGE	69
TRADE	SETTL	AT	LONG	SHORT		CON	TRA	CT I	DESC	RIPTIO	1		EX	PR	ICE	CC	DEBIT/C	_	
12/16/1	12/16/1	υ6	1		1	16	MAR	12	LME	COPPE	R US		12	7337	.25	បន		5,106.2	25
	12/16/1		_	3						COPPE			12	7337		US	1	L5,300.0	
	12/16/1			2						COPPE			12	7338		US		LO,175.	
	12/16/1			8						COPPE			12	7338		US		10,650.0	
12/16/1	12/16/1	υ6		2	1	16	MAR	12	LME	COPPE	R US		12	7338	.50	US		LO,150.0	
12/16/1	12/16/1	υ6	1		1	16	MAR	12	LME	COPPE	R US		12	7339	.75	US		5,043.	75
12/16/1	12/16/1	Ū6	4		1	16	MAR	12	LME	COPPE	R US		12	7340	.00	US	2	20,150.0	00
12/16/1	12/16/1	U 6		1	1	16	MAR	12	LME	COPPE	R US		12	7343	.25	US		4,956.2	25DR
12/16/1	12/16/1	U 6		2	1	16	MAR	12	LME	COPPE	R US		12	7345	.00	US		9,825.0	00DR
12/16/1	12/16/1	υ6		1	1	16	MAR	12	LME	COPPE	R US		12	7345	.25	US		4,906.2	25DR
12/16/1	12/16/1	Ū6	2		1	16	MAR	12	LME	COPPE	R US		12	7350	.00	US		9,575.0	00
	12/16/1			3						COPPE			12	7350		US	1	L 4, 362.	
	12/16/1		1							COPPE			12	7352		US		4,737.	
	12/16/1			3						COPPE			12	7352		បន		L4,212.	
	12/16/1		4							COPPE	_		12	7352		បន		L8,875.0	
	12/16/1		5							COPPE			12	7353		US	2	23,562.	
	12/16/1		1	_						COPPE			12	7353		US	_	4,700.0	
	12/16/1			6						COPPE			12	7355		US	2	27,975.0	
	12/16/1			2						COPPE			12	7355		US		9,312.	
	12/16/1			1						COPPE			12	7355		US		4,643.	
	12/16/1			3						COPPE			12	7356		US	3	L3,912.	
	12/16/1			2						COPPE			12	7356		US		9,262.	
	12/16/1		-	1						COPPE			12	7357		US		4,612.	
	12/16/1		1	•						COPPE			12	7357		US		4,600.0	
	12/16/1			2						COPPE			12	7358		US		9,175.0	
	12/16/1			1						COPPE			12	7358		US		4,581.2	
	12/16/1			1						COPPE			12 12	7358 7358		US	-	4,575.0	
	12/16/1		1	3						COPPE	_		12	7359		US US	-	L3,706.2	
	12/16/1 12/16/1		±	2						COPPE			12	7359		US		4,550.0 9,100.0	
	12/16/1		6	2						COPPE	_		12	7359		US	5	27,262.	
	12/16/1		8							COPPE			12	7360		US		36,300.0	
	12/16/1		J	1						COPPE	-		12	7361		US	-	4,493.	
	12/16/1			2						COPPE			12	7362		US		8,937.5	
	12/16/1		5	_						COPPE	_		12	7368		US	2	21,625.0	
	12/16/1		2							COPPE			12	7379		US	-	8,112.	
	12/16/1		_	9						COPPE			12	7385		US	3	35,212.	
	12/16/1			1						COPPE			12	7385		US	_	3,906.2	
	12/16/1		5	_						COPPE			12	7400		US	1	L7,687.	
	12/16/1			2						COPPE			12	7404		US		6,862.	
	12/16/1			1						COPPE			12	7412		US		3,237.	
	12/16/1			1						COPPE			12	7415	.50	US		3,150.0	
12/16/1	12/16/1	υ6		2	1	16	MAR	12	LME	COPPE	R US		12	7417	.00	US		6,225.0	00DR
			93*	93*	*							c	LOSE	7541	.50		2	26,500.0	
					7	AVE	RAGI	E LO	ONG:	733	736	5							
					Z	AVE	RAGI	E SI	HORT	: 735	L.134	ŀ							
12/19/1	12/19/1	U6		5	1	19	MAR	12	LME	COPPE	R US		12	7200	.25	US	4	12,656.2	25DR
	12/19/1		1							COPPE	_		12	7204		បន		8,418.	
	12/19/1		1							COPPE			12	7205		US		8,400.0	
	12/19/1		1							COPPE	_		12	7209		US		8,312.5	
12/19/1	12/19/1	U6	1		1	19	MAR	12	LME	COPPE	R US		12	7209	.75	US		8,293.	75

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

DEC 22, 2011 Q MC540 15078002

TRAD.	ING ACCOU	UNT														DAGE	70
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E		PRICE	CC	DEBIT/C	PAGE CREDIT	70
12/19/1	12/19/1	116	2		19	MAR	12	T.ME	COPPER	บร	12		7210.00	us	1	L6,575.	00
	12/19/1		_	1					COPPER		1:		7212.75	US		8,218.	
	12/19/1			1					COPPER		1:		7213.25	US		8,206.	
	12/19/1			4					COPPER		1:		7215.00	US		32,650.	
	12/19/1			1					COPPER		1:	2 '	7216.00	US		8,137.	
	12/19/1		3						COPPER		1:		7218.50	US		24,225.	
	12/19/1			3					COPPER		1:		7220.00	US		24,112.	
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	1:	2 '	7220.25	US		8,031.	25DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	1:	2 '	7220.50	US		8,025.	00DR
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	1:	2 '	7223.25	US		7,956.	25
12/19/1	12/19/1	U6		2	19	MAR	12	LME	COPPER	US	1:	2 '	7226.50	US	1	L5,750.	00DR
12/19/1	12/19/1	U6		3	19	MAR	12	LME	COPPER	US	1:	2 '	7226.75	US	2	23,606.	25DR
12/19/1	12/19/1	U6		7	19	MAR	12	LME	COPPER	US	1:	2 '	7230.00	US	5	54,512.	50DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	1:	2 '	7230.25	US		7,781.	25DR
12/19/1	12/19/1	U6		2	19	MAR	12	LME	COPPER	US	1:	2 '	7230.50	US	1	L5,550.	00DR
12/19/1	12/19/1	U6		1					COPPER		1:		7232.50	US		7,725.	00DR
12/19/1	12/19/1	U6		2	19				COPPER		1:		7233.50	US	1	L5,400.	00DR
	12/19/1			1	19				COPPER	_	1:		7236.50	US		7,625.	
	12/19/1			1	19				COPPER		1:		7237.50	US		7,600.	
	12/19/1		2						COPPER		1:		7237.75	US		L5,187.	
	12/19/1		1		19				COPPER		1:		7238.00	US		7,587.	
	12/19/1		1		19				COPPER		1:		7239.00	US		7,562.	
	12/19/1		2	_	19				COPPER		12		7239.50	US		L5,100.	
	12/19/1			1	19				COPPER		1:		7239.50	US		7,550.	
	12/19/1		_	1	19				COPPER		1:		7239.75	US		7,543.	
	12/19/1		1	_					COPPER		1:		7240.00	US		7,537.	
	12/19/1			1					COPPER	_	1:		7240.00	US		7,537.	
	12/19/1			3	19				COPPER	_	1:		7240.25	US		22,593.	
	12/19/1		•	1					COPPER		1:		7240.50	US		7,525.	
	12/19/1		2	-					COPPER		1:		7241.00	US		15,025.	
	12/19/1			1 5	19				COPPER		12		7241.25	US		7,506.	
	12/19/1 12/19/1			1					COPPER		1: 1:		7242.00 7244.00	US		37,437.	
	12/19/1			2	19				COPPER		12		7252.25	US US		7,437. .4,462.	
	12/19/1			1					COPPER		1:		7252.75	US		7,218.	
	12/19/1			3					COPPER		1:		7260.00	US		21,112.	
	12/19/1		1	3	19				COPPER	_	12		7264.00	US		6,937.	
	12/19/1		1		19				COPPER		1:		7266.00	US		6,887.	
	12/19/1		-	1					COPPER		1:		7266.00	US		6,887.	
	12/19/1		1	-	19				COPPER		1:		7268.00	US		6,837.	
	12/19/1		ī						COPPER		12		7269.75	US		6,793.	
	12/19/1		ī						COPPER		1:		7269.75	US		6,793.	
	12/19/1			1	19				COPPER		1:		7270.00	US		6,787.	
	12/19/1		2	_					COPPER		1:		7272.00	US		13,475.	
	12/19/1		1		19	MAR	12	LME	COPPER	US	1:	2 '	7272.50	US		6,725.	
	12/19/1		1		19				COPPER		1:		7275.00	US		6,662.	
	12/19/1			2	19	MAR	12	LME	COPPER	US	1:	2 '	7275.00	US		L3,325.	
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	1:	2 '	7276.25	US		6,631.	
12/19/1	12/19/1	U6		5	19	MAR	12	LME	COPPER	US	1:	2 '	7276.25	US	3	33,156.	25DR
12/19/1	12/19/1	U6	3		19	MAR	12	LME	COPPER	US	1:	2 '	7276.50	US	1	L9,875.	00
12/19/1	12/19/1	υ6	1						COPPER	_	1:		7276.75	US		6,618.	75
12/19/1	12/19/1	υ6	4		19	MAR	12	LME	COPPER	US	1:	2 '	7277.00	US	2	26,450.	00

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

DEC 22, 2011 Q MC540 15078002

IIdDING															PAC		71
TRADE SI	ETTL 			SHORT		CON	TRAC	T D	ESCR	IPTION		EX 	PRICE	CC	DEBIT/CREI	DIT	
12/19/1 12										COPPER	_	12	7277.25	US			25DR
12/19/1 12										COPPER		12	7278.00	បន	•		50DR
12/19/1 12			2							COPPER		12	7279.50	បន	•	100.	
12/19/1 12/		U6	7							COPPER		12	7280.00	US	•	762.	
12/19/1 12/		U6	1 2 3 5 2 2							COPPER			7280.50	US		525.	
12/19/1 12/		U6	2							COPPER		12	7281.25	US	•	012.	
12/19/1 12/		U6	3							COPPER		12	7281.50	US	•	500.	
12/19/1 12/		U6	5							COPPER		12	7282.75	US		343.	
12/19/1 12/		U6	2							COPPER		12	7284.25	US	•	862.	
12/19/1 12/		U6	2							COPPER		12	7284.50	US	•	850.	
12/19/1 12/		U6	1							COPPER		12	7285.00	US		412.	
12/19/1 12/		U 6	4 1 5							COPPER		12 12	7285.50 7287.25	US	•	600.	
12/19/1 12/ 12/19/1 12/		U 0								COPPER		12	7288.00	US US	•	356.: 687.:	
12/19/1 12/		00 116	1							COPPER		12	7288.25	US		331.	
12/19/1 12/		U 0	7							COPPER		12	7288.50	US	•	650.	
12/19/1 12/		116	1 2 1							COPPER		12	7288.75	US		318.	
12/19/1 12/			6							COPPER		12	7289.00	US		875.	
12/19/1 12/			5							COPPER		12	7289.50	US		500.	
12/19/1 12/			3							COPPER		12	7289.75	US			25DR
12/19/1 12/			5							COPPER		12	7290.00	US		437.	
12/19/1 12/			3		2					COPPER		12	7290.00	US	•		00DR
12/19/1 12/			1							COPPER			7290.75	US		268.	
12/19/1 12/			1							COPPER		12	7293.25	US		206.	
12/19/1 12/			_		4					COPPER			7295.00	US			00DR
12/19/1 12/			1		-					COPPER	_	12	7295.50	US		150.	
12/19/1 12/	/19/1	U6			1 :	19	MAR	12	LME	COPPER	US	12	7295.50	បន	6,3	150.	00DR
12/19/1 12/	/19/1	U6			2	19	MAR	12	LME	COPPER	US	12	7297.00	បន	12,	225.	00DR
12/19/1 12/	/19/1	U6	1			19	MAR	12	LME	COPPER	US	12	7298.00	US	6,0	087.	50
12/19/1 12/	/19/1	U6			3	19	MAR	12	LME	COPPER	US	12	7298.00	បន	18,	262.	50DR
12/19/1 12/	/19/1	U6			1 :	19	MAR	12	LME	COPPER	US	12	7298.50	បន	6,0	075.	00DR
12/19/1 12/	/19/1	U6	1		:					COPPER		12	7299.00	US	6,0	062.	50
12/19/1 12/	/19/1	U6	1							COPPER	_	12	7299.50	US	6,0	050.	00
12/19/1 12										COPPER			7299.50	US			00DR
12/19/1 12										COPPER			7299.75	US	•		50DR
12/19/1 12/										COPPER		12	7300.00	US	•		50DR
12/19/1 12/			_							COPPER		12	7300.25	US			50DR
12/19/1 12/			1							COPPER			7300.50	US	•	025.	
12/19/1 12/										COPPER		12	7301.25	US			25DR
12/19/1 12/			1							COPPER			7302.00	US		987.	
12/19/1 12/			•							COPPER			7302.00	US	•		50DR
12/19/1 12/			3							COPPER		12	7302.50	US		925.	
12/19/1 12/										COPPER			7302.75	US			75DR
12/19/1 12/ 12/19/1 12/			2							COPPER COPPER		12 12	7303.00 7303.25	US US		912.	00DR
12/19/1 12/			1							COPPER			7303.25	US		937.	
12/19/1 12/			_							COPPER			7304.00	US			00DR
12/19/1 12/			1							COPPER			7304.00	US		931.	
12/19/1 12/			_							COPPER			7304.25	US			75DR
12/19/1 12/			4							COPPER			7305.00	US		650.	
12/19/1 12/			•							COPPER		12	7305.00	US			50DR
12/19/1 12/			1							COPPER			7305.75	US		893.	
· · · ·	, -		_			-						-			5,		-

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

DEC 22, 2011 Q MC540 15078002

TRAD]	ING ACCO	UNT											
													PAGE 72
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	E CC	DEBIT/CREDIT
10/10/1	12/10/1				10			CODDED		10	7205 75		E 003 7EDD
	12/19/1 12/19/1		2	1		MAR 12 MAR 12				12 12	7305.75		5,893.75DR 11,737.50
										12			
	12/19/1 12/19/1		3 1		19	MAR 12		COPPER		12	7308.00		17,512.50
	12/19/1		2		19			COPPER		12	7312.00		5,793.75
			2	2									11,475.00
	12/19/1 12/19/1			2 1		MAR 12 MAR 12				12 12	7312.75		11,437.50DR 5,712.50DR
	12/19/1			1		MAR 12			_	12	7313.00		5,712.50DR 5,706.25DR
	12/19/1			1		MAR 12				12	7313.50	-	5,700.23DR 5,700.00DR
	12/19/1			2		MAR 12				12	7314.50		11,350.00DR
	12/19/1			1		MAR 12				12	7314.75		5,668.75DR
	12/19/1			5		MAR 12				12	7315.00		28,312.50DR
	12/19/1		1	3	19			COPPER	_	12	7320.00		5,537.50
	12/19/1		2			MAR 12			_	12	7324.25		10,862.50
	12/19/1		2	1	19			COPPER		12	7324.25		5,431.25DR
	12/19/1		3	-		MAR 12				12	7324.50		16,275.00
	12/19/1		3	1		MAR 12				12	7325.00		5,412.50DR
12/13/1	12/13/1	00	126*	126*		mm 12	111111	COLLER	OB	CLOSE	7541.50		41,887.50DR
			120	120		ERAGE L	ONG •	7280	460	CHOSE	7341.30	,	41,007.50DR
						ERAGE S							
12/20/1	12/20/1	116		5		MAR 12				12	7251.00	o us	36,312.50DR
	12/20/1		1	3		MAR 12				12	7262.75		6,968.75
	12/20/1		4			MAR 12				12	7276.00		26,550.00
	12/20/1		-	1	20			COPPER		12	7283.25		6,456.25DR
	12/20/1		1	-		MAR 12				12	7289.75		6,293.75
	12/20/1		_	3		MAR 12				12	7292.00		18,712.50DR
	12/20/1			2	20			COPPER		12	7292.50		12,450.00DR
	12/20/1		1		20	MAR 12			_	12	7296.00	-	6,137.50
	12/20/1		1		20			COPPER		12	7297.75		6,093.75
	12/20/1		1		20	MAR 12	LME	COPPER	US	12	7298.25	5 បន	6,081.25
12/20/1	12/20/1	U6	1		20	MAR 12	LME	COPPER	US	12	7298.75	5 បន	6,068.75
12/20/1	12/20/1	υ6		4	20	MAR 12	LME	COPPER	US	12	7300.00) US	24,150.00DR
12/20/1	12/20/1	Ū6		1	20	MAR 12	LME	COPPER	US	12	7300.25	5 បន	6,031.25DR
12/20/1	12/20/1	υ6		1	20	MAR 12	LME	COPPER	US	12	7306.00) US	5,887.50DR
12/20/1	12/20/1	υ6	1		20	MAR 12	LME	COPPER	US	12	7310.25	5 US	5,781.25
12/20/1	12/20/1	υ6	5		20	MAR 12	LME	COPPER	US	12	7320.00) បន	27,687.50
12/20/1	12/20/1	Ψ6	1		20	MAR 12	LME	COPPER	US	12	7322.00	ວ ບຣ	5,487.50
12/20/1	12/20/1	U6	2		20			COPPER		12	7405.50) US	6,800.00
	12/20/1		1		20			COPPER		12	7410.00		3,287.50
	12/20/1		1			MAR 12				12	7411.75		3,243.75
	12/20/1			2		MAR 12				12	7416.00		6,275.00DR
	12/20/1			1		MAR 12			_	12	7416.25	-	3,131.25DR
	12/20/1			2		MAR 12				12	7416.50		6,250.00DR
	12/20/1		1		20			COPPER	_	12	7417.25	-	3,106.25
	12/20/1		1		20			COPPER		12	7419.75		3,043.75
	12/20/1		2		20			COPPER		12	7420.00		6,075.00
	12/20/1		2	_	20			COPPER	_	12	7421.25	-	6,012.50
	12/20/1			1		MAR 12				12	7421.50		3,000.00DR
	12/20/1			4		MAR 12				12	7421.75		11,975.00DR
	12/20/1			1	20			COPPER		12	7422.00		2,987.50DR
12/20/1	12/20/1	06		1	20	MAR 12	TWE	COPPER	ບຮ	12	7423.50) US	2,950.00DR

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

DEC 22, 2011

Q MC540 15078002

TRAD:	ING ACCOU	JNT															
TRADE	SETTL	ΑT	LONG	SHORT		NTRAC	T D	ESCF	RIPTION		EX	PI	RICE	CC	PA DEBIT/CRE		73
12/20/1	12/20/1	υ6	1			MAR	12	LME	COPPER	US	12	742	1.00	US	2,	937.	50
	12/20/1			2					COPPER		12	742		US	•	850.	
	12/20/1			2					COPPER		12	742		US		825.	
	12/20/1			1					COPPER		12	742	5.00	US		887.	
12/20/1	12/20/1	U6		3	20	MAR	12	LME	COPPER	US	12	742	7.00	US		587.	
	12/20/1			1	20	MAR	12	LME	COPPER	US	12	7428	3.00	US		837.	
12/20/1	12/20/1	U6	2		20	MAR	12	LME	COPPER	US	12	7442	2.00	US	4,	975.0	00
12/20/1	12/20/1	U6	2		20	MAR	12	LME	COPPER	បន	12	7442	2.25	US		962.	
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	បន	12	7442	2.50	US	2,	475.0	00
12/20/1	12/20/1	U6	1 5 1		20	MAR	12	LME	COPPER	US	12	744	5.00	US	12,	062.	50
12/20/1	12/20/1	U6	1		20	MAR	12	LME	COPPER	US	12	744	7.00	US	2,	362.	50
12/20/1	12/20/1	U6	4		20	MAR	12	LME	COPPER	US	12	7449	9.25	US	9,	225.0	00
12/20/1	12/20/1	U6		1	20	MAR	12	LME	COPPER	US	12	745	5.50	US	2,	150.0	00DR
12/20/1	12/20/1	U6		3	20	MAR	12	LME	COPPER	US	12	745	5.00	US	6,	412.	50DR
12/20/1	12/20/1	U6		1	20	MAR	12	LME	COPPER	US	12	745	5.50	US	2,	125.0	00DR
			43	* 43 *							CLOSE	754	L.50		9,	525.0	00DR
						ERAGE			7379								
						ERAGE											
	12/21/1		3	_					COPPER			7390		US		325.0	
	12/21/1			1					COPPER		12	740		US	•	500.	
	12/21/1			4					COPPER		12	7402		US	•	950.	
	12/21/1			4					COPPER		12	7409		US		200.	
	12/21/1			1					COPPER		12	741		US		287.	
	12/21/1			1					COPPER		12	741		US		150.	
	12/21/1			4					COPPER			741		US		550.0	
	12/21/1 12/21/1			2 1					COPPER	-	12 12	7438		US US		175.0 568.	
	12/21/1		1	_					COPPER		12	743		US	•	550.	
	12/21/1		_	2					COPPER			743		US		087.	
	12/21/1		1	2					COPPER		12	744		US		537.	
	12/21/1		5						COPPER		12	744		US	•	625.	
	12/21/1		5						COPPER		12	744		US		343.	
	12/21/1		3						COPPER		12	744		US		256.	
	12/21/1		í						COPPER	_	12	7449		US	•	293.	
	12/21/1		_ 1						COPPER		12	7450		US		287.	
	12/21/1		1						COPPER	_	12	7450		US	•	281.	
	12/21/1			3					COPPER		12	7450		US	•	825.	
	12/21/1		1						COPPER		12	7450		US		268.	
12/21/1	12/21/1	U6	1		21	MAR	12	LME	COPPER	US	12	7454	1.75	US	2,	168.	75
12/21/1	12/21/1	U6	4		21	MAR	12	LME	COPPER	US	12	745	5.00	US	8,	650.0	00
12/21/1	12/21/1	U6	1		21	MAR	12	LME	COPPER	US	12	745	5.00	US	2,	137.	50
12/21/1	12/21/1	U6		2	21	MAR	12	LME	COPPER	US	12	745	5.50	US	4,	250.0	00DR
12/21/1	12/21/1	U6	4		21	MAR	12	LME	COPPER	US	12	745	7.00	US	8,	450.0	00
	12/21/1		4						COPPER	_	12	746		US	8,	050.0	00
	12/21/1		1						COPPER		12	746		US		006.3	
	12/21/1		1						COPPER		12	746		US	•	912.	
	12/21/1			3					COPPER	_	12	746		US	•	737.	
	12/21/1		4						COPPER		12	746		US		625.	
	12/21/1			1					COPPER	-	12	746		US		906.	
	12/21/1			2					COPPER		12	7469		US		625.	
12/21/1	12/21/1	ΰ6	1		21	MAR	12	LME	COPPER	US	12	7469	€.75	US	1,	793.	75

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

DEC 22, 2011

Q MC540 15078002

TRADING ACCOUNT							D. CT	5 4
TRADE SETTL AT	LONG	SHORT CON	TRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	74
12/21/1 12/21/1 U6	1	21	MAR 12 LME COPPER US	12	7470.00	ບຣ	1,787.	50
12/21/1 12/21/1 U6		3 21	MAR 12 LME COPPER US	12	7470.00	US	5,362.	50DR
12/21/1 12/21/1 U6		4 21	MAR 12 LME COPPER US	12	7471.50	US	7,000.	00DR
12/21/1 12/21/1 U6	1		MAR 12 LME COPPER US	12	7472.75	US	1,718.	
12/21/1 12/21/1 U6			MAR 12 LME COPPER US	12	7474.00	US	1,687.	
12/21/1 12/21/1 U6	_		MAR 12 LME COPPER US	12	7475.00	US	1,662.	
12/21/1 12/21/1 U6	1		MAR 12 LME COPPER US	12	7478.25	US	1,581.	
12/21/1 12/21/1 U6	1		MAR 12 LME COPPER US		7478.50	US	1,575.	
12/21/1 12/21/1 U6	1		MAR 12 LME COPPER US	12 12	7478.75 7479.00	US	1,568.	
12/21/1 12/21/1 U6 12/21/1 12/21/1 U6			MAR 12 LME COPPER US MAR 12 LME COPPER US		7479.00	US US	1,562. 1,056.	
12/21/1 12/21/1 U6 12/21/1 12/21/1 U6			MAR 12 LME COPPER US	12	7502.00	US		50DR
12/21/1 12/21/1 U6			MAR 12 LME COPPER US	12	7568.00	US	2,650.	
12/21/1 12/21/1 U6			MAR 12 LME COPPER US	12	7570.25	US	718.	
,,,	48*	48*		CLOSE	7541.50		8,031.	
			RAGE LONG: 7450.838 RAGE SHORT: 7457.531				2,222	
12/22/1 12/22/1 U6	4		MAR 12 LME COPPER US	12	7399.50	US	14,050.	00
12/22/1 12/22/1 U6 12/22/1 12/22/1 U6	1		MAR 12 LME COPPER US	12	7408.25	US	3,293.	
12/22/1 12/22/1 U6	4		MAR 12 LME COPPER US	12	7415.00	US	12,500.	
12/22/1 12/22/1 U6	1		MAR 12 LME COPPER US	12		US	3,062.	
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12	7419.75	US	3,006.	
12/22/1 12/22/1 U6	4	22	MAR 12 LME COPPER US	12	7420.00	US	12,000.	
12/22/1 12/22/1 U6		5 22	MAR 12 LME COPPER US	12	7485.00	US	6,875.	00DR
12/22/1 12/22/1 U6		2 22	MAR 12 LME COPPER US	12	7498.50	US	2,075.	00DR
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12	7503.50	US	2,737.	
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12		US		75DR
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12	7510.00	US	9,000.	
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12		US		75DR
12/22/1 12/22/1 U6	1 2		MAR 12 LME COPPER US		7511.00	US	725.	
12/22/1 12/22/1 U6 12/22/1 12/22/1 U6	1		MAR 12 LME COPPER US MAR 12 LME COPPER US	12	7511.50 7514.00	US US	1,425. 650.	
12/22/1 12/22/1 U6 12/22/1 12/22/1 U6	4		MAR 12 LME COPPER US	12		US	2,475.	
12/22/1 12/22/1 U6	-		MAR 12 LME COPPER US	12	7515.25	US		75DR
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12		US		00DR
12/22/1 12/22/1 U6			MAR 12 LME COPPER US	12		US	1,187.	
12/22/1 12/22/1 U6	1		MAR 12 LME COPPER US	12	7531.50	US	212.	
12/22/1 12/22/1 U6	3	22	MAR 12 LME COPPER US	12	7532.25	US	581.	25
12/22/1 12/22/1 U6	1	22	MAR 12 LME COPPER US	12	7534.00	US	150.	00
12/22/1 12/22/1 U6	3	22	MAR 12 LME COPPER US	12	7535.00	US	375.	00
12/22/1 12/22/1 U6	2		MAR 12 LME COPPER US	12	7540.00	US		00
	33*	33*		CLOSE	7540.00		29,725.	00
			RAGE LONG: 7473.931 RAGE SHORT: 7509.962					
		USD-US REG	*USD-UK 30.7 SEC*	*USD-L	ME 30.7 SI	⊡C* *J	PY-JAPAN-TCE 30	.7*
BEGINNING ACCOUNT BAL	ANCE	74,469.64DR	83,297.78DR		25,155.2		12,768D	
COMMISSION		17.80DR				20DR	0	
CLEARING FEES		80.10DR	.00		. (00	0	
EXCHANGE FEES		.00	.00			16DR	0	
TRANSACTION / NFA FEE		.00	.00			32DR	0	
TOTAL COMMISSION AND	FEES	97.90DR	.00		133.9	∌8DR	0	

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

DEC 22, 2011

Q MC540 15078002

			PAGE 75
USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
28,175.00DR	.00	35,643.75	0
102,742.54DR	83,297.78DR	60,664.97	12,768DR
102,742.54DR	83,297.78DR	60,664.97	12,768DR
.00	.00	294,025.00	0
102,742.54DR	83,297.78DR	354,689.97	12,768DR
.00	.00	293,765.22	0
.00	.00	60,664.97	0
102,742.54DR	83,297.78DR	.00	12,768DR
102,742.54DR	83,297.78DR	60,664.97	12,768DR
1.00000000	1.0000000	1.00000000	.01279181
102,742.54DR	83,297.78DR	354,689.97	163.33DR
	28,175.00DR 102,742.54DR 102,742.54DR .00 102,742.54DR .00 .00 .00 102,742.54DR 102,742.54DR 1.00000000	28,175.00DR 102,742.54DR	28,175.00DR

BEGINNING ACCOUNT BALANCE COMMISSION CLEARING FEES EXCHANGE FEES TRANSACTION / NFA FEES TOTAL COMMISSION AND FEES TOTAL REALIZED PROFIT OR LOSS	*CONVERTED TOTAL* 132,775.54DR 97.00DR 80.10DR 53.46DR 1.32DR 231.88DR 7,468.75
ENDING ACCOUNT BALANCE	125,538.67DR
TOTAL EQUITY	125,538.67DR
CONTINGENT VM NOT DISCOUNTED NET LIQUIDATING VALUE	294,025.00 168,486.33
CONTINGENT VM DISCOUNTED MARGIN DEFICIT	293,765.22 125,538.67DR
WITHDRAWABLE FUNDS	125,538.67DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 168,486.33

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

General:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

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.