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

DEC 27, 2011

Q MC540 15078002

							т	PAGE 1
* * * * * * THE POLICHING TRAN	* * * * *		FIRMATIO YOUR ACCOUNT AND RISK.	м *	* * *	*	* *	* * *
TRADE SETTL AT	BUY	SELL	CONTRACT DESCRIPTION				DEBIT/C	REDIT
						ບຣ		
12/27/1 12/27/1 US	3		FEB 12 HEATNG OIL	07	291.50	ບຣ		
12/27/1 12/27/1 US	3		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.65	ບຣ		
12/27/1 12/27/1 US	3		FEB 12 HEATNG OIL	07	292.02	ບຣ		
***	12+		ELECTRONIC TRADE		COMMITTER			1 0000
US	12*		AVERAGE LONG: 291.440		COMMISSION	US		1.80DR
US US			AVERAGE LONG: 291.440	COMMITTE	ONS AND FEES	110		10 20DR
0.5								10.20DR
12/27/1 12/27/1 U1		4	FEB 12 ICE GAS OIL AVERAGE SHORT: 919.875	19	918.00	IIS		
12/27/1 12/27/1 U1		4	FEB 12 ICE GAS OIL	19	920.00	US		
12/27/1 12/27/1 U1		4	FEB 12 ICE GAS OIL	19	920.50	US		
12/27/1 12/27/1 U1		4	FEB 12 ICE GAS OIL	19	921.00	US		
U1		16*			COMMISSION	US		2.40DR
U1			AVERAGE SHORT: 919.875	5 C	LEARING FEES	US		1.44DR
U1								11.68DR
US					NFA FEES	US		.32DR
U1								1 - 0 4
0-			TOTAL	- COMMISSI	ONS AND FEES	US		15.84DR
01			TOTAL	COMMISSI	ONS AND FEES	US		15.84DR
-		D II D (15.84DR
* * * * *	* * * *	CDT T	HASE &	S A L	E * *	*	* *	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	S A L	E * *	* : CC	* * DEBIT/CI	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	S A L	E * *	* cc	* *	* * *
* * * * * TRADE SETTL AT 9/26/1 9/26/1 U6	* * * *	CDT T	HASE &	S A L	E * *	* CC Us	* *	* * *
* * * * * * TRADE SETTL AT 9/26/1 9/26/1 U6 9/26/1 9/26/1 U6	* * * *	CDT T	HASE &	S A L	E * *	* cc	* *	* * *
* * * * * TRADE SETTL AT 9/26/1 9/26/1 U6	* * * *	CDT T	HASE &	S A L	E * *	* CC US US	* *	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	S A L	E * *	CC US US US	* *	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	S A L	E * *	CC US US US US	* *	* * *
* * * * * * TRADE SETTL AT 9/26/1 9/26/1 U6	* * * *	CDT T	HASE &	S A L	E * *	* CC US US US US US US	* *	* * *
* * * * * * TRADE SETTL AT 9/26/1 9/26/1 U6 9/26/1 9/26/1 U6	* * * *	CDT T	HASE &	SAL	E * *	CC US US US US US US US	* *	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CCC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CCC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE &	SAL	E * *	* CC US	* *	* * *
* * * * * * * TRADE SETTL AT	* * * *	CDT T	HASE &	SAL	E * *	* CCC US	* *	* * *
* * * * * * * * * * * * * * * * * * *	* * * *	CDT T	HASE & CONTRACT DESCRIPTION	SAL	E * *	* CC US	* *	* * *

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														PAGE	2
TRADE	SETTL	AT	BUY	SELL		CONTRACT	DESC	RIPTION		EX	TRADE	PRICE	CC	DEBIT/CREDIT	
0/26/1	9/26/1			 1	-	00 DEC 1	1 TME	CODDED		12	6961	25	US		
9/20/1	9/26/1	116		1		20 DEC 1	1 TME	COPPER	US TTC	12	6061	25	US		
9/26/1	9/26/1	116		1		28 DEC 1	1 T.ME	COLLEK	IIG	12	6868	50	US		
9/26/1	9/26/1	116		1		28 DEC 1	1 LME	COPPER	IIS	12	6868	.75	US		
9/26/1	9/26/1	U6		ī		28 DEC 1	1 LME	COPPER	US	12	6869	.25	US		
9/26/1	9/26/1	U6		ī		28 DEC 1	1 LME	COPPER	US	12	6870	.00	US		
9/26/1	9/26/1	Ū6		1		28 DEC 1	1 LME	COPPER	US	12	6885	.00	US		
9/26/1	9/26/1	υ6		1		28 DEC 1	1 LME	COPPER	US	12	6891	.50	US		
9/26/1	9/26/1	υ6		1		28 DEC 1	1 LME	COPPER	US	12	6893	.50	US		
9/26/1	9/26/1	U6	1			28 DEC 1	1 LME	COPPER	US	12	6896	.00	US		
9/26/1	9/26/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	6896	.75	US		
9/26/1	9/26/1	Ψ6	2			28 DEC 1	1 LME	COPPER	US	12	6897	.00	US		
9/26/1	9/26/1	U6	1			28 DEC 1	1 LME	COPPER	US	12	6898	.25	US		
9/26/1	9/26/1	υ6		4		28 DEC 1	1 LME	COPPER	US	12	6900	.00	US		
9/26/1	9/26/1	υ6		1		28 DEC 1	1 LME	COPPER	US	12	6900	.25	US		
9/26/1	9/26/1	06	-	1		28 DEC 1	1 LME	COPPER	US	12	6906	.00	US		
9/26/1	9/26/1	06	1			18 DEC 1	1 LME	COPPER	US	12	6908	.75	US		
9/26/1	9/26/1	116	1 1			18 DEC 1	1 LME	COPPER	US	12	691T	. /5	US		
9/26/1	9/26/1	116	1			28 DEC 1	1 TME	COPPER	US	12	6936	.00	US US		
9/20/1	9/26/1	116	_	1		28 DEC 1	1 TME	COPPER	פט	12	6944	00	US		
9/26/1	9/26/1	116	1	_		28 DEC 1	1 LME	COPPER	IIS	12	6946	.50	US		
9/26/1	9/26/1	116	1			28 DEC 1	1 LME	COPPER	US	12	6958	-00	US		
9/26/1	9/26/1	U6	_ 1			28 DEC 1	1 LME	COPPER	US	12	6960	.00	US		
9/26/1	9/26/1	U6	ī			28 DEC 1	1 LME	COPPER	US	12	6964	.75	US		
9/26/1	9/26/1	U6	1			28 DEC 1	1 LME	COPPER	US	12	6972	.75	US		
9/26/1	9/26/1	U6		2		28 DEC 1	1 LME	COPPER	US	12	6973	.50	US		
9/26/1	9/26/1	U 6	1			28 DEC 1	1 LME	COPPER	US	12	6975	.00	US		
9/26/1	9/26/1	U6		1		28 DEC 1	1 LME	COPPER	US	12	6975	.50	US		
9/26/1	9/26/1	U6		3		28 DEC 1	1 LME	COPPER	US	12	6975	.75	US		
9/26/1	9/26/1	U6		1		28 DEC 1	1 LME	COPPER	US	12	6980	.00	US		
9/26/1	9/26/1	Ψ6		2		28 DEC 1	1 LME	COPPER	US	12	6990	.00	US		
9/26/1	9/26/1	υ6	_	2		28 DEC 1	1 LME	COPPER	US	12	6991	.25	US		
9/26/1	9/26/1	06	1	_		S DEC I	1 PWR	COPPER	US	12	6991	• 75	US		
9/26/1	9/26/1	06		1		S DEC 1	1 LME	COPPER	US	12	6995	.25	US		
9/26/1 9/26/1	9/20/1	116		, T		20 DEC 1	1 TME	COPPER	US TTC	12	6000	· 25	US US		
9/20/1	9/26/1	116		1		28 DEC 1	1 TME	COPPER	פט	12	7016	25	US		
9/26/1	9/26/1	116		1		28 DEC 1	1 LME	COPPER	IIS	12	7018	.00	US		
9/26/1	9/26/1	U6		ī		28 DEC 1	1 LME	COPPER	US	12	7019	.00	US		
9/26/1	9/26/1	U6		1		28 DEC 1	1 LME	COPPER	US	12	7021	.00	US		
9/26/1	9/26/1	Ū6		1		28 DEC 1	1 LME	COPPER	US	12	7027	.00	US		
9/26/1	9/26/1	U6		1		28 DEC 1	1 LME	COPPER	US	12	7030	.00	US		
9/26/1	9/26/1	U6		1		28 DEC 1	1 LME	COPPER	US	12	7031	.50	US		
9/26/1	9/26/1	Ū6		1		28 DEC 1	1 LME	COPPER	US	12	7036	.00	US		
9/26/1	9/26/1	Ū6		1		28 DEC 1	1 LME	COPPER	US	12	7042	.25	US		
9/26/1	9/26/1	υ6		1		28 DEC 1	1 LME	COPPER	US	12	7056	.00	US		
9/26/1	9/26/1	U6	1			28 DEC 1	1 LME	COPPER	US	12	7066	.25	US		
9/26/1	9/26/1	υ6	1			48 DEC 1	T LME	COPPER	US	12	7068	.50	US		
9/26/1	9/26/1	U6	1			8 DEC 1	1 LME	COPPER	US	12	7069	.00	US		
9/26/1	9/26/1	116	∠ 1			TO DEC 1	1 TME	COPPER	US	12	7075	.00	US		
9/20/1	9/26/1 9/26/1	116	1			ס אבר ז 1 אפר פי	1 T.ME	COPPER	מט פט	12	7079	50	US US		
3/20/I	J/20/1	00	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TO DEC I	- me	COFFER	OD.	12	, 0 , 9	• 50	OB		

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TRAD	ING ACCOU	JNT												_
TRADE	SETTL	AT	BUY	SELL	CC	NTRACT	DESC	RIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
9/26/1	9/26/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	7082.00	US		
9/26/1	9/26/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	7085.75	US		
9/26/1	9/26/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	7090.25	US		
9/26/1	9/26/1	U6	3		28	DEC 1	1 LME	COPPER	US	12	7099.00	US		
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7099.25	US		
9/26/1	9/26/1	υ6	1		28	DEC 1	1 LME	COPPER	US	12	7106.75	US		
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7110.00	US		
9/26/1	9/26/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	7121.75	US		
9/26/1	9/26/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	7122.75	US		
9/2//1	9/27/1	06	1		28	DEC 1	1 LME	COPPER	US	12	7275.00	US		
9/2//1	9/27/1	06	1		28	DEC 1	1 LME	COPPER	US	12	7283.00	US US		
9/27/1	9/27/1	116	1		20	DEC 1	1 TME	COPPER	US	12	7203.30	US		
9/2//1	9/27/1	116	1		20	DEC 1	1 TME	COPPER	110	12	7207.00	US		
9/27/1	9/27/1	116	1		28	DEC 1	1 TME	COPPER	116	12	7200.00	US		
9/27/1	9/27/1	116	1		28	DEC 1	1 T.ME	COPPER	IIS	12	7298 25	US		
9/27/1	9/27/1	116	1		28	DEC 1	1 LME	COPPER	TIS	12	7300.00	US		
9/27/1	9/27/1	116	1		28	DEC 1	1 T.ME	COPPER	US	12	7300.50	US		
9/27/1	9/27/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	7300.75	US		
9/27/1	9/27/1	Ū 6	3		28	DEC 1	1 LME	COPPER	US	12	7301.00	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7301.50	US		
9/27/1	9/27/1	U 6	2		28	DEC 1	1 LME	COPPER	US	12	7301.75	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7305.00	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7305.50	US		
9/27/1	9/27/1	U 6		2	28	DEC 1	1 LME	COPPER	US	12	7310.00	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7311.50	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7314.25	US		
9/27/1	9/27/1	υ6		1	28	DEC 1	1 LME	COPPER	US	12	7314.50	US		
9/27/1	9/27/1	U 6		2	28	DEC 1	1 LME	COPPER	US	12	7315.00	US		
9/27/1	9/27/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	7315.50	US		
9/27/1	9/27/1	06		1	28	DEC 1	1 LME	COPPER	US	12	7315.75	US		
9/2//1	9/27/1	06	1		28	DEC 1	1 LME	COPPER	US	12	7316.00	US		
9/2//1	9/27/1 9/27/1	U6		1	28	DEC 1	1 LME	COPPER	US	12	7315.00	US		
9/2//1	9/27/1	116		1	20	DEC 1	1 TME	COPPER	US	12	7317.00	US US		
9/27/1	9/27/1	116	1	Τ.	20	DEC 1	1 TME	COPPER	116	12	7310.00	US		
9/27/1	9/27/1	116	_	1	28	DEC 1	1 LME	COPPER	TIS	12	7319.50	US		
9/27/1	9/27/1	116	1	_	28	DEC 1	 1 т.ме:	COPPER	US	12	7319.75	US		
9/27/1	9/27/1	U6	2		28	DEC 1	1 LME	COPPER	US	12	7320.00	US		
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	7320.00	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7320.25	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7321.25	US		
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	7321.25	US		
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	7321.50	US		
9/27/1	9/27/1	U6	1		28	DEC 1	1 LME	COPPER	US	12	7323.50	US		
9/27/1	9/27/1	υ 6	2		28	DEC 1	1 LME	COPPER	បន	12	7325.00	US		
9/27/1	9/27/1	υ 6	1		28	DEC 1	1 LME	COPPER	US	12	7325.75	US		
9/27/1	9/27/1	U6	1	4	28	DEC 1	1 LME	COPPER	US	12	/326.00	US		
9/2//1	9/27/1	U0	1	1	28	DEC 1	1 1360 1 LME	COPPER	ບຮ	12	/326.00	US		
9/27/1	9/27/1	116	1		20	DEC 1	1 TME	COPPER	U.S	12	/340./3 7327 00	US US		
9/2//1 9/27/1	9/27/1	116	2		20	DEC 1	1 T.MT	COPPER	US TIS	12	7327.00	US		
9/27/1	9/27/1	116	1		28	DEC 1	T.MF	CODDED	IIS	12	7329.25	US		
J, 21/1	J, 21, 1		-		20	C I		JULIER	55		, 525 + 25	0.5		

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TRADE	SETTL	AT BU	У	SELL 4 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRA	CT DESC	RIPTION		EX	TRADE PRI	CE CC	PAGE DEBIT/CREDIT	4
9/27/1	9/27/1	υ6	1		28 DEC	11 LME	COPPER	υs	12	7329.75	us		
9/27/1	9/27/1	U6	3		28 DEC	11 LME	COPPER	US	12	7330.00	US		
9/27/1	9/27/1	U6		4	28 DEC	11 LME	COPPER	US	12	7330.00	US		
9/27/1	9/27/1	U 6	1	_	28 DEC	11 LME	COPPER	US	12	7330.50	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7330.75	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7331.00	US		
9/27/1	9/27/1	U6		3	28 DEC	11 LME	COPPER	US	12	7331.50	US		
9/2//1	9/2//1	U 0	1	1	28 DEC	11 LME	COPPER	U.S	12	7331./5	US US		
9/2//1	9/2//1	116	7		28 DEC	11 LME	COPPER	פט	12	7332.23	US		
9/27/1	9/27/1	116	3	2	28 DEC	11 T.ME	COPPER	פט	12	7332.30	US		
9/27/1	9/27/1	116	1	-	28 DEC	11 T.ME	COPPER	IIS	12	7333.00	US		
9/27/1	9/27/1	116	1		28 DEC	11 LME	COPPER	US	12	7333.25	US		
9/27/1	9/27/1	U6	_	1	28 DEC	11 LME	COPPER	US	12	7333.50	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7335.00	US		
9/27/1	9/27/1	U6		4	28 DEC	11 LME	COPPER	US	12	7335.00	US		
9/27/1	9/27/1	U 6	1		28 DEC	11 LME	COPPER	US	12	7335.50	US		
9/27/1	9/27/1	U6	2		28 DEC	11 LME	COPPER	US	12	7336.25	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7339.50	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7339.75	US		
9/27/1	9/27/1	U6	2		28 DEC	11 LME	COPPER	US	12	7340.00	US		
9/27/1	9/27/1	U6	2		28 DEC	11 LME	COPPER	US	12	7341.00	US		
9/27/1	9/27/1	U 6	1	_	28 DEC	11 LME	COPPER	US	12	7342.00	US		
9/27/1	9/27/1	U6	_	1	28 DEC	11 LME	COPPER	US	12	7342.50	US		
9/27/1	9/27/1	U6	2		28 DEC	II LME	COPPER	US	12	7342.75	US		
9/2//1	9/2//1	U6	_	1	28 DEC	11 LME	COPPER	US	12	7344.50	US		
9/2//1	9/2//1	U 0	0	1	28 DEC	11 LME	COPPER	US	12	7345.00	US US		
9/2//1	9/2//1	116		1	28 DEC	11 LME	COPPER	116	12	7345.25	US		
9/27/1	9/27/1	116	1	_	28 DEC	11 T.ME	COPPER	IIG	12	7346 00	US		
9/27/1	9/27/1	116	-	1	28 DEC	11 LME	COPPER	US	12	7347.50	US		
9/27/1	9/27/1	U6	1	-	28 DEC	11 LME	COPPER	US	12	7348.00	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7348.25	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7349.50	US		
9/27/1	9/27/1	U6	3		28 DEC	11 LME	COPPER	US	12	7350.00	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7350.00	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7350.50	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7350.75	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7352.00	US		
9/27/1	9/27/1	U6		2	28 DEC	11 LME	COPPER	US	12	7352.00	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7352.50	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7353.75	US		
9/27/1	9/27/1	U6	Ţ		28 DEC	II LME	COPPER	US	12	7354.00	US		
9/27/1	9/27/1	U6	2	1	28 DEC	11 LME	COPPER	US	12	7354.50	US		
9/2//1 0/27/1	3/4//1 9/27/1	U 0 116		1	28 DEC	11 TME	COPPER	TTC	12	7355 00	US US		
3/4//1 0/27/1	3/4//1 0/27/1	116		1	28 DEC	11 T.ME	COPPER	מט פט	12	7356 50	US		
9/21/1	9/27/1	116	1	1	28 DEC	11 T.ME	COLLEK	IIS	12	7358 00	US		
9/27/1	9/27/1	116	_	1	28 DEC	11 T.ME	COPPER	US	12	7358.00	US		
9/27/1	9/27/1	116		1	28 DEC	11 LME	COPPER	US	12	7358.25	US		
9/27/1	9/27/1	U6		1	28 DEC	11 LME	COPPER	US	12	7360.00	US		
9/27/1	9/27/1	Ū6		1	28 DEC	11 LME	COPPER	US	12	7362.00	US		
9/27/1	9/27/1	U6	1		28 DEC	11 LME	COPPER	US	12	7364.00	US		

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TRADE	SETTL	AT BU	Y	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CC	NTRAC	T DE	ESCR	IPTION		 EX	TRADE	PRICE	CC	PA DEBIT/CRE	DIT	5
	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7367.	25	US			
9/27/1	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7368.	50	US			
	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7368.	75	US			
	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7370.	00	US			
	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7370.	25	US			
	9/27/1	U6	_	3	28	DEC	11 I	LME	COPPER	US	12	7371.	00	US			
	9/27/1	U6	1		28	DEC	11 I	LME	COPPER	US	12	7372.	25	US			
	9/27/1	U6	1	_	28	DEC	11 I	LME	COPPER	US	12	7374.	50	US			
	9/27/1	U6		1	28	DEC	11 1	-ME	COPPER	US	12	7374.	75	US			
	9/27/1 9/27/1	U 0	1	_	20	DEC	11 1	TME	COPPER	US	12	7375	UU E0	US US			
	9/27/1	U 0	±	1	20	DEC	11 1	TIME	COPPER	110	12	7376	75	US			
	9/27/1	116	2		29	DEC	11 1	-ME	COLLEY	TTC	12	7370.	00	US			
	9/27/1	116	2	1	28	DEC	11 T	ME	COPPER	TIS	12	7379.	00	US			
	9/27/1	116		1	28	DEC	11 T	ME	COPPER	TIS	12	7379.	25	US			
	9/27/1	U6		ī	28	DEC	11 I	LME	COPPER	US	12	7379.	50	US			
	9/27/1	U6	1	_	28	DEC	11 I	LME	COPPER	US	12	7379.	75	US			
	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7379.	75	US			
	9/27/1	U6		2	28	DEC	11 I	ME	COPPER	US	12	7380.	00	US			
9/27/1	9/27/1	U6		3	28	DEC	11 I	ME	COPPER	US	12	7380.	25	US			
9/27/1	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7380.	50	US			
9/27/1	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7380.	75	US			
9/27/1	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7381.	00	US			
9/27/1	9/27/1	U6	2		28	DEC	11 I	ME	COPPER	US	12	7381.	25	US			
	9/27/1	U6		2	28	DEC	11 I	ME	COPPER	US	12	7382.	00	US			
	9/27/1	U6	3		28	DEC	11 I	ME	COPPER	US	12	7382.	25	US			
	9/27/1	U6	1	_	28	DEC	11 I	LME	COPPER	US	12	7382.	50	US			
	9/27/1	U6	_	1	28	DEC	11 I	ME	COPPER	US	12	7382.	50	US			
	9/27/1	U6	2	_	28	DEC	11 I	LME	COPPER	US	12	7382.	75	US			
	9/27/1	U6	-	1	28	DEC	11 I	LME	COPPER	US	12	7383.	00	US			
	9/27/1	U6	1	-	28	DEC	11 1	LME	COPPER	US	12	7383.	50	US US			
	9/27/1	U6	1	_	20	DEC	11 1	TME	COPPER	US	12	7303.	20	US			
	9/27/1 9/27/1	U 0	±	1	29	DEC	11 T	-ME	COPPER	TTG	12	7384	00	US			
	9/27/1	116	1	_	28	DEC	11 T	.ME	COLLEK	TTC	12	7304.	75	US			
	9/27/1	116	2		28	DEC	11 T	ME	COPPER	TIS	12	7385	00	US			
	9/27/1	116	_	2	28	DEC	11 T	ME	COPPER	US	12	7385.	00	US			
	9/27/1	U6	2	_	28	DEC	11 I	LME	COPPER	US	12	7385.	25	US			
9/27/1	9/27/1	U6	_	1	28	DEC	11 I	ME	COPPER	US	12	7385.	25	US			
9/27/1	9/27/1	U6	1		28	DEC	11 I	ME	COPPER	US	12	7385.	50	US			
9/27/1	9/27/1	U 6		1	28	DEC	11 I	ME	COPPER	US	12	7385.	50	US			
9/27/1	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7385.	75	US			
9/27/1	9/27/1	U6	3		28	DEC	11 I	ME	COPPER	US	12	7386.	00	US			
9/27/1	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7386.	75	US			
	9/27/1	U6		2	28	DEC	11 I	ME	COPPER	US	12	7387.	00	US			
	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7387.	50	US			
	9/27/1	U6		2	28	DEC	11 I	ME	COPPER	US	12	7387.	75	US			
	9/27/1	U6		1	28	DEC	11 I	ME	COPPER	US	12	7388.	00	US			
	9/27/1	U6		2	28	DEC	11 I	-ME	COPPER	US	12 12	/388.	∠ 5	US			
	9/27/1	U6	•	2	28	DEC	11 -	-ME	COPPER	US	12	/388.	50 75	US			
	9/27/1	U 0	2	1	28	DEC.	11 T	-ME	COLLEK	US	12	7300	/ D	US US			
	9/27/1 9/27/1	116		1	20	י אפר י	11 7	-W.E.	COPPER	ᅋ	12	7300.	00	US			
3/41/1	3/41/1	00		_	40	DEC	TT T	TIATE	COPPER	GD	14	1309.	00	GD			

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TRADE	SETTL	AT	BUY	SELL	CO	NTI	RACT	DI	ESCR	RIPTION	Ī	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	2	1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7389	.50	US		
9/2//1	9/27/1	77.0	3		20	וע ו	5C 1	1 I	PME	COPPER		12	7309	./5	110		
9/27/1 9/27/1	9/2//1	116	1	2	20	ום ו נע ו	5C 1	1 1 1 1	PME.	COPPER	י דדפ	12	7390	.00	110		
9/27/1	9/2//1	116		1	20	ום : זת י	2C 1	1 1	L.M.E.	COLLEY	110	12	7390	50	ᄪ		
9/27/1	9/27/1	116	1	_	28	ות י	2C 1	1 1	L.MT	COLLEY	110	12	7390	75	מט		
9/27/1	9/27/1	116	-	1	28	ום ו	2C 1	1 1	L.ME	COLLEY	7 115	12	7390	75	TTS		
9/27/1	9/27/1	116	1	_	28	DI	3C 1	1 1	IME:	COPPER	US	12	7391	.00	US		
9/27/1	9/27/1	116	_	5	28	DI	=C 1	1 1	E	COPPER	บร	12	7391	.50	US		
9/27/1	9/27/1	U6		2	28	DI	3C 1	1 1	LME	COPPER	US	12	7392	.00	US		
9/27/1	9/27/1	Ū6		1	28	DI	EC 1	1 1	LME	COPPER	US	12	7392	.25	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7392	.75	US		
9/27/1	9/27/1	U6		2	28	DI	EC 1	.1 1	LME	COPPER	US	12	7393	.00	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7393	.25	US		
9/27/1	9/27/1	U6	2		28	DI	EC 1	.1 1	LME	COPPER	US	12	7394	.00	US		
9/27/1	9/27/1	U6		2	28	DI	EC 1	.1 1	LME	COPPER	US	12	7394	.75	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7395	.00	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7396	.00	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7396	.50	US		
9/27/1	9/27/1	U6	1		28	DI	EC 1	.1 1	LME	COPPER	US	12	7396	.75	US		
9/27/1	9/27/1	U6	1		28	DI	EC 1	.1 1	LME	COPPER	ເປຣ	12	7397	.00	US		
9/27/1	9/27/1	υ6	1	_	28	DI	EC 1	.1 1	LME	COPPER	US	12	7398	.25	US		
9/27/1	9/27/1	Ū6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7399	.00	US		
9/27/1	9/27/1	Ū6	_	1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7399	.25	US		
9/27/1	9/27/1	U6	2		28	DI	EC 1	.1 1	LME	COPPER	US	12	7399	.75	US		
9/27/1	9/27/1	06	1		28	DI	EC I	. I I	LME	COPPER	US	12	7400	.00	US		
9/2//1	9/27/1	U6	1	1	28	וע ו	3C 1	. I I	LME	COPPER	US	12	7400	.50	US		
9/27/1 9/27/1	9/2//1	116	1	1	20	ום ו נע ו	5C 1	1 1 1 1	PME.	COPPER	י דדפ	12	7401	-50	110		
9/2//1	9/27/1	116	-	1	20	ות י	2C 1	1 1	L M.C.	COPPER	116	12	7401	75	110		
9/27/1	9/27/1	116		1	28	ום ו זם ו	2C 1	1 1	L.ME	COPPER	מט ג	12	7401	00	ᄪ		
9/27/1	9/27/1	116	2	-	28	ום ו	2C 1	1 1	-ME	COPPER	TIS	12	7402	. 25	IIS		
9/27/1	9/27/1	116	1		28	DI	3C 1	1 1	I.ME	COPPER	US	12	7402	.75	US		
9/27/1	9/27/1	υ6	_	1	28	DI	3C 1	1 1	LME	COPPER	US	12	7404	.50	US		
9/27/1	9/27/1	U6	1		28	DI	EC 1	.1 1	LME	COPPER	ยบร	12	7405	.75	US		
9/27/1	9/27/1	Ū6	2		28	DI	EC 1	1 1	LME	COPPER	US	12	7407	.50	US		
9/27/1	9/27/1	U6	1		28	DI	EC 1	.1 1	LME	COPPER	US	12	7408	.75	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7408	.75	US		
9/27/1	9/27/1	U 6	1		28	DI	EC 1	.1 1	LME	COPPER	US	12	7409	.75	US		
9/27/1	9/27/1	U6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7409	.75	US		
9/27/1	9/27/1	U6	2		28	DI	EC 1	.1 1	LME	COPPER	US	12	7410	.00	US		
9/27/1	9/27/1	U6		3	28	DI	EC 1	.1 1	LME	COPPER	US	12	7410	.00	US		
9/27/1	9/27/1	Ū6		1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7410	.50	US		
9/27/1	9/27/1	Ū6	_	1	28	DI	EC 1	.1 1	LME	COPPER	US	12	7410	.75	US		
9/27/1	9/27/1	U6	1	_	28	DI	EC 1	.1 1	LME	COPPER	US	12	7413	.00	US		
9/27/1	9/27/1	U6		1	28	DI	≤C 1	.1]	LME	COPPER	US	12	7414	.00	US		
9/27/1	9/27/1	U6	-	1	28	DI IU	SC 1	. I I	LME.	COPPER	US	12	7414	.25	US		
9/27/1	9/27/1	U6	<u> </u>		_28	DI	5C 1	. 1 l	-ME	COLLEG	US	12	7417	. /5	US		
9/27/1 9/27/1	3/21/1 0/27/1	U0	Τ.	1	20	ים י ות י	5C 1	. I I	- Min	COLLER	י דדם	12	7/110	75	US		
9/27/1	3/21/1 0/27/1	116	1	1	20	ים זת י	5C 1	. д ј 1	LWG PWR	COPPER	י דדפי	12 12	7/120	./5	ᄪ		
9/2//1 9/27/1	9/27/1	116	1	1	28	יח נע ו	1 صد	I	L.ME.	COPPER	מט ג	12	7420	00	ᅋ		
9/27/1	9/27/1	116	4		20	ים ! זכו	7C 1	1 1	.MF	COLLEY	ב סט	12	7422	. 25	ᄪ		
J, Z, , I	J, 21/1	00	BUY 3 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 4		23					COLLER	. 05		, 122	.25	OD		

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TRADE	SETTL	AT 	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ONTR	ACT 1	DESCI	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	-
9/27/1	9/27/1	υ6		1	28	B DE	C 11	LME	COPPER	US	12	7422.25	US		
	9/27/1	U 6		1	28	3 DE	C 11	LME	COPPER	US	12	7423.25	US		
	9/27/1	U 6	1		28	3 DE	C 11	LME	COPPER	US	12	7425.75	US		
9/27/1		U6	_	1	28	3 DE	2 11	LME	COPPER	US	12	7426.25	បន		
	9/27/1	U6	1		28	3 DE	2 11	LME	COPPER	US	12	7427.25	US		
	- •	U6	1		28	3 DE	2 11	LME	COPPER	US	12	7427.50	US		
9/27/1	9/27/1 9/27/1	116	1	1	20	שם כ	3 11	LME	COPPER	110	12	7428.50	US US		
	9/27/1	116		1	20	ישת כ	~ 11 ~ 11	TWE	COPPER	מט	12	7429.75	US		
9/27/1		116		2	2	S DE	7 11	T.ME	COPPER	פט	12	7430.00	US		
	9/27/1	U6		1	2	DE	2 11	LME	COPPER	US	12	7431.25	US		
	9/27/1	Ū6		1	2	B DE	2 11	LME	COPPER	US	12	7433.00	US		
9/27/1	9/27/1	Ū6		1	2	3 DE	2 11	LME	COPPER	US	12	7433.50	US		
9/27/1	9/27/1	U 6	1		28	B DE	C 11	LME	COPPER	US	12	7434.75	US		
9/27/1	9/27/1	U 6		2	28	B DE	C 11	LME	COPPER	US	12	7435.00	US		
9/27/1	9/27/1	U 6		1	28	B DE	C 11	LME	COPPER	US	12	7436.75	US		
		U 6		2	28	B DE	C 11	LME	COPPER	US	12	7440.00	US		
	9/27/1	υ6		2	28	3 DE	C 11	LME	COPPER	US	12	7445.00	US		
	9/27/1	υ6		1	28	3 DE	C 11	LME	COPPER	US	12	7447.25	US		
9/27/1	9/27/1	υ6		2	28	3 DE	2 11	LME	COPPER	US	12	7449.00	US		
		U6		1	28	3 DE	2 11	LME	COPPER	US	12	7464.25	US		
		U6		1	20	DE	J 11	LME	COPPER	US	12	7070.00	US		
9/28/1	9/28/1 9/28/1	116		1	20	שם כ	3 II	LME	COPPER	110	12	7072.50	US US		
	9/28/1	116	1	T	29	ישת פ	~ 11 ~ 11	LME	COPPER	פט	12	7075.50	US		
9/28/1		116	1		2	S DE	7 11	LME	COPPER	IIS	12	7096.00	US		
	9/28/1	116	1		2	S DE	7 11	TME	COPPER	IIS	12	7100.00	US		
	9/28/1	116	-	1	2	S DE	7 11	LME	COPPER	US	12	7100.00	US		
		Ū6		1	2	DE	2 11	LME	COPPER	US	12	7111.50	US		
9/28/1		Ū6	1		28	B DE	2 11	LME	COPPER	US	12	7128.50	US		
9/28/1	9/28/1	U 6	1		28	B DE	C 11	LME	COPPER	US	12	7133.50	US		
9/28/1	9/28/1	U 6		1	28	B DE	C 11	LME	COPPER	US	12	7140.00	US		
9/28/1	9/28/1	U 6		1	28	B DE	C 11	LME	COPPER	US	12	7144.00	US		
		U 6		2	28	B DE	C 11	LME	COPPER	US	12	7170.00	US		
	9/28/1	υ6		1	28	3 DE	C 11	LME	COPPER	US	12	7173.25	US		
9/28/1		U 6	1	_	28	3 DE	2 11	LME	COPPER	US	12	7178.00	បន		
	9/28/1	U6		1	28	3 DE	2 11	LME	COPPER	US	12	7189.25	US		
		U6	1	Ţ	28	S DE	3 11	LME	COPPER	US	12	7189.50	US		
9/28/1	9/28/1 9/28/1	116	1		20	שת כ	3 II	LME	COPPER	110	12	7105.75	US US		
	9/28/1	116	Τ.	1	29	ישת פ	~ 11	T.ME	COPPER	TTC	12	7203.25	US		
		116	1	1	2	S DE	7 11	T.ME	COPPER	פט	12	7205.25	US		
		116	-	1	2	S DE	7 11	LME	COPPER	US	12	7210.00	US		
	9/28/1	U6		2	2	DE	2 11	LME	COPPER	US	12	7225.50	US		
		Ū6		1	2	3 DE	2 11	LME	COPPER	US	12	7231.00	US		
9/28/1	9/28/1	U 6		1	28	B DE	C 11	LME	COPPER	US	12	7231.25	US		
9/28/1	9/28/1	U 6		1	28	B DE	C 11	LME	COPPER	US	12	7234.00	US		
		U 6		4	28	B DE	C 11	LME	COPPER	US	12	7235.00	US		
9/28/1		υ6		1	28	3 DE	C 11	LME	COPPER	US	12	7235.25	US		
		υ6		2	28	B DE	2 11	LME	COPPER	US	12	7236.00	US		
	9/28/1	U 6		2	28	3 DE	2 11	LME	COPPER	US	12	7237.50	US		
	9/28/1	U 6		1	28	DE	: 11	LME	COPPER	US	12	7239.00	US		
9/28/1	9/28/1	U6		1	28	5 DE	11 ن	LME	COPPER	US	ΤΖ	/240.25	US		

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TRADI	NG ACCOU	JNT												
TRADE	SETTI.	ΔТ	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL.	CO.	NTRACT	DES	הדים דקי)N		ЕX	TRADE PRICE	ככ	PAGE 8
9/28/1	9/28/1	U 6		2	28	DEC 1	1 LM	COPPE	ER US	S	12	7241.25	US	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COPPE	ER US	S	12	7242.00	US	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COPPI	ER US	S	12	7245.00	US	
9/28/1	9/28/1	U6	1	_	28	DEC 1	1 LM	COPPI	ER US	S	12	7246.50	US	
9/28/1	9/28/1	116	1		28	DEC 1	1 T.M	COPPI	ZR 115	S	12	7253.75	US	
9/28/1	9/28/1	116	_	1	28	DEC 1	1 T.M	COPPI	ZR 119	5	12	7255.00	IIS	
9/28/1	9/28/1	116	1	-	28	DEC 1	1 T.M	COPPE	ZR 119	5	12	7258.00	IIS	
9/28/1	9/28/1	116	1		28	DEC 1	1 T.MI	COPPI	2D 119	9	12	7258 25	TIS	
9/28/1	9/28/1	116	-	1	28	DEC 1	1 T.M	CODDI	יום אוב	9	12	7250.25	TTC	
9/28/1	9/20/1	116	2	_	20	DEC 1	1 TM	COPPI	2D 110		12	7259.50	110	
9/28/1	9/28/1	116	2	1	28	DEC 1	1 T.M	COPPI	יו אב	9	12	7260.00	מט	
0/20/1	9/28/1	116		1	20	DEC 1	1 TM	COPPI	2D 71	5	12	7260.25	110	
0/20/1	0/20/1	116	2	_	20	DEC 1	1 TM	COPPI	2K U2	5	12	7267 00	מט	
9/28/1	9/28/1	776	2		20	DEC 1	1 LM	COPPI	SR US	5	12	7207.00	U.S	
9/28/1	9/28/1	00	1		20	DEC 1	. I LIMI	COPPI	SR US	5	12	7270.50	05	
9/28/1	9/28/1	06	1		28	DEC 1	. I LM	COPPE	SR US	5	12	7270.75	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	SR US	5	12	7271.25	US	
9/28/1	9/28/1	U6	1		28	DEC 1	.1 LM	COPPI	SR US	5	12	7271.75	US	
9/28/1	9/28/1	υ6	1		28	DEC 1	1 LM	COPPE	ER US	S	12	7273.50	US	
9/28/1	9/28/1	Ū6	1		28	DEC 1	.1 LM	COPPI	ER US	S	12	7275.50	US	
9/28/1	9/28/1	Ū6	1		28	DEC 1	.1 LM	COPPI	ER US	S	12	7275.75	US	
9/28/1	9/28/1	U6	1		28	DEC 1	.1 LM	COPPI	ER US	S	12	7280.25	US	
9/28/1	9/28/1	υ6	1		28	DEC 1	.1 LM	COPPI	ER US	S	12	7281.25	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7283.25	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7284.50	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7284.75	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7288.25	US	
9/28/1	9/28/1	υ6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7288.75	US	
9/28/1	9/28/1	U6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7289.50	US	
9/28/1	9/28/1	Π6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7291.25	US	
9/28/1	9/28/1	116	1		28	DEC 1	1 T.M	COPPI	ZR 115	5	12	7292.00	US	
9/28/1	9/28/1	116			28	DEC 1	1 T.M	COPPI	ZR 119	5	12	7292.25	IIS	
9/28/1	9/28/1	116	ī		28	DEC 1	1 T.M	COPPE	ZR 119	5	12	7292.50	IIS	
9/28/1	9/28/1	116	-		28	DEC 1	1 T.M	CODDI	יום מים	9	12	7295 00	TTC	
9/28/1	9/28/1	116	2		28	DEC 1	1 T.M	COPPI	יו אב	9	12	7293.00	מט	
9/20/1	9/28/1	116	2		20	DEC 1	1 TM	COPPI	2D 110		12	7300.00	TTC	
9/28/1	0/20/1	116	3		20	DEC 1	1 TM	COPPI	2D 71		12	7302.50	110	
0/20/1	9/28/1	116	1		20	DEC 1	1 TM	COPPI	2D 71		12	7304.00	110	
9/20/1	9/20/1	776	± -		20	DEC 1	. I LIMI	COPPI	ER UE	5 7	12	7304.50	110	
9/28/1	9/28/1	06	1	-	20	DEC 1	1 T.M.	COPPI	SR US	5	12	7308.50	05	
9/28/1	9/28/1	06		1	20	DEC 1	1 T.M.	COPPI	SR US	5	12	7309.50	05	
9/28/1	9/28/1	06	-	2	28	DEC 1	. I LIMI	COPPI	SR US	5	12	7315.00	US	
9/28/1	9/28/1	06	1		28	DEC 1	. I LM	COPPE	SR US	5	12	7318.50	US	
9/28/1	9/28/1	06	1		28	DEC 1	. т ги	COPPI	SR US	5	12	7319.25	US	
9/28/1	9/28/1	U6	1		28	DEC 1	.1 LM	COPPI	SR US	5	12	7319.75	US	
9/28/1	9/28/1	υ6	1		28	DEC 1	1 LM	COPPE	ER US	S	12	7324.75	US	
9/28/1	9/28/1	υ6	_	1	28	DEC 1	.1 LM	COPPI	SR US	5	12	7327.00	US	
9/28/1	9/28/1	Ū6	2		28	DEC 1	1 LM	COPPI	ER US	S	12	7328.75	US	
9/28/1	9/28/1	Ū6		1	28	DEC 1	.1 LM	COPPI	ER US	S	12	7329.50	US	
9/28/1	9/28/1	Ū6	1		28	DEC 1	.1 LM	COPPI	ER US	S	12	7333.00	US	
9/28/1	9/28/1	Ū6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7334.75	US	
9/28/1	9/28/1	U 6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7335.50	US	
9/28/1	9/28/1	U 6	1		28	DEC 1	1 LM	COPPI	ER US	S	12	7336.50	US	
9/28/1	9/28/1	U 6		1	28	DEC 1	1 LM	COPPI	ER US	S	12	7337.00	US	
9/28/1	9/28/1	U6		1	28	DEC 1	1 LM	COPPI	ER US	S	12	7337.50	US	

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TRADI	NG ACCOU	JNT												
														PAGE 9
TRADE	SETTL	AΤ	BUY	SELL	CO	NTRACT	DESCI	RIPTION		EΣ	TRA	DE PRICE	CC	DEBIT/CREDIT
0 /00 /1	0 / 0 0 / 1													
9/28/1	9/28/1	06	1	•	28	DEC 11	LME	COPPER	US	14	/ / 3	39.50 40.50	US	
9/20/1	0/20/1	116		1	20	DEC 11	TME	COPPER	מט	14	73	42.50	110	
9/28/1	9/28/1	116		1	20	DEC 11	LME	COPPER	US	14	73	43.00 67.75	110	
9/20/1	9/20/1	116		1	20	DEC 11	TME	COPPER	פט	11	73	72 25	110	
9/20/1	0/20/1	116		1	20	DEC 11	TME	COPPER	פט	11	73	74 25	110	
9/20/1	9/20/1	116		1	28	DEC 11	T.ME	COPPER	פט	11	73	74.23 76 75	ᄪ	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COLLEK	IIS	12	73	77 25	פט	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COLLEK	TIS	13	73	77 75	TIS	
9/28/1	9/28/1	116	1	_	28	DEC 11	LME	COPPER	IIS	12	73	78.00	IIS	
9/28/1	9/28/1	116	_	1	28	DEC 11	LME	COPPER	IIS	12	73	78.25	IIS	
9/28/1	9/28/1	116		2	28	DEC 11	T.ME	COPPER	IIS	12	73	79.75	IIS	
9/28/1	9/28/1	116		1	28	DEC 11	LME	COPPER	US	12	73	82.25	US	
9/28/1	9/28/1	116		1	28	DEC 11	LME	COPPER	US	12	73	83.75	US	
9/28/1	9/28/1	116		2	28	DEC 11	T.ME	COPPER	IIS	12	73	85.75	IIS	
9/28/1	9/28/1	116		1	28	DEC 11	LME	COPPER	IIS	12	73	86.25	IIS	
9/28/1	9/28/1	116		ī	28	DEC 11	LME	COPPER	IIS	12	73	86.50	IIS	
9/28/1	9/28/1	116		2	28	DEC 11	T.ME	COPPER	TIS	12	73	89 75	TIS	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COPPER	TIS	12	73	90 00	IIS	
9/28/1	9/28/1	116	1	_	28	DEC 11	TME	COPPER	IIS	12	73	90.25	IIS	
9/28/1	9/28/1	116	-	1	28	DEC 11	T.ME	COPPER	TIS	12	73	90.75	TIS	
9/28/1	9/28/1	116		2	28	DEC 11	T.ME	COPPER	TIS	12	73	91 25	IIS	
9/28/1	9/28/1	116		3	28	DEC 11	T.ME	COPPER	TIS	12	73	91 50	IIS	
9/28/1	9/28/1	116	1	3	28	DEC 11	T.ME	COLLEK	TIS	13	73	94 00	TIS	
9/28/1	9/28/1	116	_	1	28	DEC 11	T.ME	COLLEK	IIS	12	73	96 25	פט	
9/28/1	9/28/1	116		5	28	DEC 11	T.ME	COLLEK	IIS	12	73	98 00	פט	
9/20/1	9/20/1	116	1	3	20	DEC 11	TME	COLLEK	110	11	73	90.00	110	
9/20/1	9/20/1	116	±	1	28	DEC 11	T.ME	COPPER	פט	11	73	90.50	ᄪ	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COLLEK	IIS	12	73	99.75	פט	
9/28/1	9/28/1	116	1	-	28	DEC 11	T.ME	COLLEK	מט	11	74	00.75	מט	
9/20/1	9/20/1	116	±	1	28	DEC 11	T.ME	COPPER	פט	11	74	00.00	ᄪ	
9/28/1	9/28/1	116	2	-	28	DEC 11	T.ME	COLLEK	IIS	12	74	03.00	פט	
9/28/1	9/28/1	116	1		28	DEC 11	T.ME	CODDED	מט	11	74	03.00	TTC	
9/28/1	9/28/1	116	†		28	DEC 11	T.ME	COPPER	מט	11	74	03.30	פט	
9/20/1	9/20/1	116	†		20	DEC 11	TME	COLLEK	110	11	. 71	07.20	110	
9/20/1	9/20/1	116	1		28	DEC 11	T.ME	COPPER	פט	11	74	14 50	ᄪ	
9/28/1	9/28/1	116	_	1	28	DEC 11	T.ME	COLLEK	IIS	12	74	16 50	פט	
9/28/1	9/28/1	116	1	_	28	DEC 11	T.ME	CODDED	מט	11	74	23 00	TTC	
9/28/1	9/28/1	116	1		28	DEC 11	T.ME	COLLEK	IIS	12	74	25.00	פט	
9/28/1	9/28/1	116	_	1	28	DEC 11	T.ME	COLLEK	IIS	12	74	25.00	פט	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	CODDED	מט	11	74	26 50	TTC	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COPPER	מט	11	74	26.30	פט	
9/28/1	9/28/1	116	1	_	28	DEC 11	T.ME	COPPER	TIS	12	74	32 00	IIS	
9/28/1	9/28/1	116	-	1	28	DEC 11	T.ME	CODDED	מט	11	74	35 00	TTC	
9/28/1	9/28/1	116		2	28	DEC 11	T.ME	COLLEK	IIS	12	74	36 25	פט	
9/28/1	9/28/1	116		1	28	DEC 11	T.ME	COPPER	TIS	12	74	37 50	IIS	
9/28/1	9/28/1	116	1	_	28	DEC 11	T.MT	COLLEK	IIS	11	74	38.00	IIG	
9/28/1	9/28/1	116	Τ.	1	28	DEC 11	T.ME	CODDED	IIS	12	74	39.25	IIS	
9/28/1	9/28/1	116		5	28	DEC 11	T.ME	CODDED	IIS	12	74	39.75	IIS	
9/28/1	9/28/1	116	າ	3	28	DEC 11	T.MP	CODDED	IIS	13	74	40 00	IIG	
9/28/1	9/28/1	116	2	1	28	DEC 11	T.MF	COPPED	IIS	12	74	40.00	IIS	
9/28/1	9/28/1	116	1	_	28	DEC 11	T.MF	COPPED	IIS	12	74	43.75	IIS	
9/28/1	9/28/1	116	4		28	DEC 11	T.MT	COLLEK	IIS	11	74	44.25	IIG	
J, 20, 1	2,20,1	50	-		20			551 1 III			. , -		0.5	PAGE 9 DEBIT/CREDIT

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

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TRAD	ING ACCO	UNT										7	PAGE	10
TRADE	SETTL	ΑT	BUY	SELL	(CONTRACT D	ESCRIPTION		EX	TRADE P	RICE CC	DEBIT/C		10
9/28/1	9/28/1	116	4			28 DEC 11	T.ME COPPER	TTS	12	7445 0	0 115			
	9/28/1	116	3			28 DEC 11	LME COPPER	TIS	12	7445.7	5 115			
	9/28/1	116	1			28 DEC 11	LME COPPER	TIS	12	7449.7	5 IIS			
	9/28/1	116	-	1	1 3	28 DEC 11	LME COPPER	US	12	7454.0	0 US			
	9/28/1	116	5	-	- 3	28 DEC 11	LME COPPER	US	12	7455.0	0 US			
	9/28/1	116	-	1	1 2	28 DEC 11	LME COPPER	IIS	12	7460.7	5 115			
	9/28/1	116	3	_		28 DEC 11	LME COPPER	US	12	7465.7	5 US			
9/28/1		υ6	2		- 3	28 DEC 11	LME COPPER	US	12	7466.7	5 US			
	9/28/1	116	_	1	1 2	28 DEC 11	LME COPPER	US	12	7466.7	'5 US			
	9/28/1	υ6	1	_	- :	28 DEC 11	LME COPPER	US	12	7468.5	0 US			
	9/28/1	υ6	_	3	3 2	28 DEC 11	LME COPPER	US	12	7468.7	5 US			
	9/28/1	υ6	1	_		28 DEC 11	LME COPPER	US	12	7469.2	5 US			
9/28/1		υ6	<u>-</u>		- 3	28 DEC 11	LME COPPER	US	12	7469.7	5 US			
	9/28/1	U6				28 DEC 11	LME COPPER	US	12	7473.5	0 US			
	9/28/1	υ6	_ 1		- 2	28 DEC 11	LME COPPER	US	12	7473.7	5 US			
	9/28/1	Ū6	_	1	1 2	28 DEC 11	LME COPPER	US	12	7473.7	5 US			
	9/28/1	Ū6	1		- 3	28 DEC 11	LME COPPER	US	12	7474.0	0 US			
	9/28/1	U6	3		2	28 DEC 11	LME COPPER	US	12	7474.2	5 US			
	9/28/1	Ū6		1	1 2	28 DEC 11	LME COPPER	US	12	7497.5	0 US			
	9/28/1	U 6		1	1 2	28 DEC 11	LME COPPER	US	12	7511.5	0 US			
9/28/1	9/28/1	U 6		1	1 2	28 DEC 11	LME COPPER	US	12	7522.5	0 US			
9/28/1	9/28/1	U 6		1	1 2	28 DEC 11	LME COPPER	US	12	7526.0	0 US			
9/28/1	9/28/1	υ6		2	2 2	28 DEC 11	LME COPPER	US	12	7526.2	:5 US			
0 / 0 0 / 1														
9/28/1	9/28/1	U6		1	1 2	28 DEC 11	LME COPPER	US	12	7526.7	'5 US			
	9/28/1 9/28/1	บ6 บ6		1	1 2	28 DEC 11 :	LME COPPER	US US	12 12	7526.7 7527.7	5 US			
		บ6 บ6	314*	1 1 314	1 2 1 2 .4*	28 DEC 11 : 28 DEC 11 :	LME COPPER LME COPPER	US US REAL	12 12 IZED PRO	7526.7 7527.7 FIT OR	5 US 5 US LOSS US	71	1,762.5	0
	9/28/1	U6 U6 U6	314*	1 314	1 2 1 2 .4*	28 DEC 11 :	LME COPPER	US US REAL	12 12 JIZED PRO	7526.7 7527.7 FIT OR	5 US 5 US LOSS US	71 * * *		0 *
9/28/1 * * TRADE	9/28/1 * * SETTL		BUY 4 3 1 5 3 2 1 1 1 1 1 3 3 314* * * * * * LONG										* *	*
9/28/1 * * TRADE	9/28/1 * * SETTL												* *	*
9/28/1 * * TRADE 12/27/1	9/28/1 * * SETTL 12/27/1												* *	*
9/28/1 * * TRADE 12/27/1 12/27/1	9/28/1 * * SETTL 12/27/1 12/27/1												* *	*
9/28/1 * * TRADE 12/27/1 12/27/1 12/27/1	9/28/1 * * SETTL 12/27/1 12/27/1 12/27/1												* *	*
9/28/1 * * TRADE 12/27/1 12/27/1 12/27/1	9/28/1 * * SETTL 12/27/1 12/27/1												* *	*
9/28/1 * * TRADE 12/27/1 12/27/1 12/27/1	9/28/1 * * SETTL 12/27/1 12/27/1 12/27/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
9/28/1 * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1	9/28/1 * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
* * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
9/28/1 *	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
9/28/1 *	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
9/28/1 *	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
* * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1	* * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1												* *	*
* * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1 9/29/1												* *	*
* * * TRADE 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1 9/29/1	* * * SETTL 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 12/27/1 9/29/1 9/29/1 9/29/1 9/29/1		LONG										* *	*

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TRADING	ACCOUNT
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IMDI	ING ACCOUNT							PAGE 11
TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	6894.50	US	18,425.00
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	6895.75	US	18,393.75
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6916.50	US	17,875.00DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6920.00	US	17,787.50DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6925.25	US	17,656.25DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6925.75	US	17,643.75DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6940.50	បន	17,275.00DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	6944.00	US	17,187.50DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7010.00	US	15,537.50DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7056.50	US	14,375.00DR
9/29/1	9/29/1 U6		1		12	7142.00	US	12,237.50DR
9/29/1	9/29/1 U6		1		12	7151.00	US	12,012.50DR
9/29/1	9/29/1 U6		1		12	7155.50	US	11,900.00DR
9/29/1	9/29/1 U6		1		12	7160.00	US	11,787.50DR
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7160.50	US	11,775.00
9/29/1	9/29/1 U6	1	_	29 DEC 11 LME COPPER US	12	7161.50	US	11,750.00
9/29/1	9/29/1 U6		1		12	7162.00	US	11,737.50DR
9/29/1	9/29/1 U6		1		12	7163.00	US	11,712.50DR
9/29/1	9/29/1 U6		1		12	7165.50	US	11,650.00DR
9/29/1	9/29/1 U6		1			7166.00	US	11,637.50DR
9/29/1	9/29/1 U6	2		29 DEC 11 LME COPPER US	12	7169.00	US	23,125.00
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7171.75	US	11,493.75
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US		7173.00	US	11,462.50
9/29/1	9/29/1 U6	1 1		29 DEC 11 LME COPPER US	12 12	7173.50	US	11,450.00
9/29/1 9/29/1	9/29/1 U6 9/29/1 U6	1		29 DEC 11 LME COPPER US 29 DEC 11 LME COPPER US		7174.00 7174.75	US US	11,437.50 11,418.75
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US 29 DEC 11 LME COPPER US	12	7174.75	US	11,412.50
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US 29 DEC 11 LME COPPER US	12	7175.00	US	11,412.50
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US		7175.25	US	11,393.75
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	11,387.50
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	11,375.00
9/29/1	9/29/1 U6	ī		29 DEC 11 LME COPPER US		7178.25	US	11,331.25
9/29/1	9/29/1 U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	22,650.00
9/29/1	9/29/1 U6	_ 1		29 DEC 11 LME COPPER US	12	7178.75	US	11,318.75
9/29/1	9/29/1 U6		1			7179.25	US	11,306.25DR
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	11,300.00
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US		7180.00	US	11,287.50
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	11,281.25
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7182.00	US	11,237.50DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7183.00	US	11,212.50DR
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	11,125.00
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7186.50	US	11,125.00DR
9/29/1	9/29/1 U6		1		12	7186.75	US	11,118.75DR
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	11,112.50
9/29/1	9/29/1 U6		1		12	7187.50	US	11,100.00DR
9/29/1	9/29/1 U6		1			7187.75	US	11,093.75DR
9/29/1	9/29/1 U6	1	=	29 DEC 11 LME COPPER US		7189.25	US	11,056.25
9/29/1	9/29/1 U6	_	1		12	7189.25	US	11,056.25DR
9/29/1	9/29/1 U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	11,037.50
9/29/1	9/29/1 U6	1	4	29 DEC 11 LME COPPER US	12	7190.50	US	11,025.00
9/29/1	9/29/1 U6		1		12	7192.00	US	10,987.50DR
9/29/1	9/29/1 U6		1	. 29 DEC 11 LME COPPER US	12	7192.25	US	10,981.25DR

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TRADI	NG ACCO	UNT														PAGE 12
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DES	CRI	IPTION		 EX	PRICE		CC .	DEBIT/CREDIT
9/29/1	9/29/1	υ6	1		29	DE	C 11	LLM	E (COPPER	US	12	7193.00	τ	JS	10,962.50
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	US	12	7194.75	τ	JS	10,918.75
9/29/1	9/29/1	U6		1	29	DE	C 11	LM	E (COPPER	US	12	7195.00	τ	JS	10,912.50DR
9/29/1	9/29/1	U6	1		29	DE	C 11	L LM	E (COPPER	US	12	7196.00	τ	JS	10,887.50
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	US	12	7196.50	τ	JS	10,875.00
9/29/1	9/29/1	U6		1	29	DE	C 11	L LM	E (COPPER	US	12	7196.50	τ	JS	10,875.00DR
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	US	12	7197.00	τ	JS	10,862.50
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	US	12	7197.00	τ	JS	10,862.50DR
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	US	12	7197.50	τ	JS	10,850.00
9/29/1	9/29/1	U6	1		29	DE	C 11	L LM	E (COPPER	US	12	7198.00	τ	JS	10,837.50
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	US	12	7199.25	τ	JS	10,806.25DR
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	US	12	7203.00	τ	JS	10,712.50DR
9/29/1	9/29/1	U6		1	29	DE	C 11	L LM	E (COPPER	US	12	7203.50	τ	JS	10,700.00DR
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	US	12	7207.50	τ	JS	10,600.00DR
9/29/1	9/29/1	U6		4	29	DE	C 11	L LM	E (COPPER	US	12	7208.00	τ	JS	42,350.00DR
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	US	12	7208.25	τ	JS	10,581.25DR
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	US	12	7209.00	τ	JS	10,562.50
9/29/1	9/29/1	U6		1	29	DE	C 11	LLM	E (COPPER	បន	12	7210.25	τ	JS	10,531.25DR
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	បន	12	7214.25	τ	JS	10,431.25
9/29/1	9/29/1		1							COPPER		12	7215.00		JS	10,412.50
9/29/1	9/29/1	U6	1		29	DE	C 11	LLM	E (COPPER	បន	12	7217.50	τ	JS	10,350.00
9/29/1	9/29/1	U6		1	29	DE	C 11	LM	E (COPPER	US	12	7219.25	τ	JS	10,306.25DR
9/29/1	9/29/1	U6		1						COPPER		12	7220.00	τ	JS	10,287.50DR
9/29/1	9/29/1	U6		1	29	DE	C 11	LM	E (COPPER	US	12	7228.00	τ	JS	10,087.50DR
9/29/1	9/29/1			1						COPPER		12	7228.50		JS	10,075.00DR
9/29/1	9/29/1	U6		2						COPPER		12	7230.25		JS	20,062.50DR
9/29/1	9/29/1			1			_			COPPER	_	12	7230.50		JS	10,025.00DR
9/29/1	9/29/1	U6		1						COPPER			7231.00		JS	10,012.50DR
9/29/1	9/29/1			1						COPPER		12	7238.50		JS	9,825.00DR
9/29/1	9/29/1		1							COPPER		12	7241.50		JS	9,750.00
9/29/1	9/29/1		2							COPPER		12	7254.00		JS	18,875.00
9/29/1	9/29/1	Ū6		1	29	DE	C 11	LM	E (COPPER	US	12	7255.00		JS	9,412.50DR
			49*	49*								CLOSE	7631.50			31,293.75
							GE I			7132						
		_		_			GE S			7157						
9/30/1	9/30/1		_	2						COPPER		12			JS	35,000.00DR
9/30/1	9/30/1		1							COPPER		12	6953.75		JS	16,956.25
9/30/1	9/30/1		1							COPPER		12	6962.75		JS	16,731.25
9/30/1	9/30/1		1							COPPER		12	6963.00		JS	16,725.00
9/30/1	9/30/1		1							COPPER		12	6970.00		JS	16,550.00
9/30/1	9/30/1		1	_						COPPER		12	6971.75		JS	16,506.25
9/30/1	9/30/1			1			_			COPPER	_	12	6971.75		JS	16,506.25DR
9/30/1	9/30/1		2	_						COPPER		12	6975.00		JS	32,850.00
9/30/1	9/30/1		_	1						COPPER		12	6975.50		JS	16,412.50DR
9/30/1	9/30/1		1							COPPER		12	6976.50		JS	16,387.50
9/30/1	9/30/1		•	1						COPPER		12	6978.00		JS	16,350.00DR
9/30/1	9/30/1		2				_			COPPER	_	12	6984.25		JS	32,387.50
9/30/1	9/30/1		1 1							COPPER		12	6985.50		JS	16,162.50
9/30/1	9/30/1		T	•						COPPER		12	6997.50		JS	15,862.50
9/30/1	9/30/1		1	2						COPPER		12 12	6999.00		JS JS	31,650.00DR
9/30/1	9/30/1	06	±		30	שט	C 11	- шм	e (COPPER	OD	12	6999.25	,	CI	15,818.75

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

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TRADI	NG ACCO	UNT															
TRADE	SETTL	AT	LONG	SHORT	(ONTRACI	DES	CRIPTI	ON		E	x	PRICE	C		PAGE T/CREDIT	13
9/30/1	9/30/1	υ6	1		- :	0 DEC 1	1 LM	COPP	ER 1	ບຣ		.2	7000.00	U:		15,800.	.00
9/30/1	9/30/1			1	:	0 DEC 1	1 LM	COPP	ER 1	US	1	2	7000.00	U	3	15,800.	
9/30/1	9/30/1	υ6		2	:	0 DEC 1	1 LM	COPP	ER 1	US	1	2	7000.25	U	3	31,587	50DR
9/30/1	9/30/1		1			0 DEC 1					1	2	7006.25	U		15,643.	
9/30/1	9/30/1	U6	1		:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7006.50	U	3	15,637	.50
9/30/1	9/30/1	U6		2	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7007.00	U	3	31,250.	.00DR
9/30/1	9/30/1	U6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7007.50	U	3	15,612.	50DR
9/30/1	9/30/1	Ū6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7008.00	U	3	15,600.	.00DR
9/30/1	9/30/1	U6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7008.25	U	3	15,593.	.75DR
9/30/1	9/30/1	U 6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7008.50	U	3	15,587.	50DR
9/30/1	9/30/1	Ū6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7008.75	U	3	15,581.	.25DR
9/30/1	9/30/1	υ6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7009.50	U	3	15,562.	.50DR
9/30/1	9/30/1	U6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7009.75	U	3	15,556.	.25DR
9/30/1	9/30/1	U6		2	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7010.00	U	3	31,100.	.00DR
9/30/1	9/30/1	Ū6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7010.25	U	3	15,543.	.75DR
9/30/1	9/30/1	Ψ6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7011.25	U	3	15,518.	.75DR
9/30/1	9/30/1	U6		1	:	0 DEC 1	1 LM	COPP:	ER 1	US	1	.2	7011.50	U	3	15,512.	50DR
9/30/1	9/30/1	Ψ6		3		0 DEC 1					1	.2	7012.00	U	3	46,500.	
9/30/1	9/30/1	U6		1		0 DEC 1						.2	7032.50	U	3	14,987.	
9/30/1	9/30/1			1				COPP:				.2	7033.75	U	3	14,956.	.25DR
9/30/1	9/30/1		1			0 DEC 1						.2	7051.00	U	3	14,525.	
9/30/1	9/30/1	Ū6	1		:	30 DEC 1	.1 LM	COPP:	ER 1	US		.2	7051.50	U	3	14,512.	.50
9/30/1	9/30/1		1			30 DEC 1						.2	7051.75	U	3	14,506.	. 25
9/30/1	9/30/1		1			30 DEC 1				-		.2	7060.00	U		14,300.	
9/30/1	9/30/1			1		30 DEC 1						.2	7062.50	U		14,237.	
9/30/1	9/30/1		1			0 DEC 1						.2	7063.75	U		14,206.	
9/30/1	9/30/1			1		30 DEC 1						.2	7070.75	U	3	14,031.	
9/30/1	9/30/1		1			30 DEC 1						.2	7075.00	U		13,925.	
9/30/1	9/30/1		1			0 DEC 1						.2	7075.25	U		13,918.	
9/30/1	9/30/1			1		0 DEC 1						.2	7076.00	U		13,900.	
9/30/1	9/30/1		1	_		0 DEC 1						.2	7080.00	U		13,800.	
9/30/1	9/30/1			1		0 DEC 1						.2	7080.50	U		13,787.	
9/30/1	9/30/1			1		0 DEC 1						.2	7081.00	U		13,775.	
9/30/1	9/30/1			1		0 DEC 1						.2	7090.00	U		13,550.	
9/30/1	9/30/1			1		0 DEC 1						.2	7090.25	U		13,543.	
9/30/1	9/30/1			1		0 DEC 1				-		.2	7091.00	U		13,525.	
9/30/1	9/30/1		-	1		0 DEC 1						.2	7092.00	U		13,500.	
9/30/1	9/30/1		1			0 DEC 1						.2	7095.25	U		13,418.	
9/30/1	9/30/1		4	1		0 DEC 1						.2	7095.25	U		13,418.	
9/30/1	9/30/1		1			0 DEC 1						.2	7096.75	U		13,381.	
9/30/1	9/30/1		4	1		0 DEC 1				_		.2	7102.00	U		13,250.	
9/30/1	9/30/1		1					COPP:				.2	7105.75	U		13,156.	
9/30/1	9/30/1		4	1		0 DEC 1						.2	7111.00	U		13,025.	
9/30/1	9/30/1		1			0 DEC 1						.2	7114.25	U		12,943.	
9/30/1	9/30/1		1			30 DEC 1						.2	7115.00	U		12,925.	
9/30/1	9/30/1		1			30 DEC 1						.2	7117.00	U		12,875	
9/30/1	9/30/1 9/30/1		1	1		30 DEC 1 30 DEC 1						.2 .2	7120.00 7120.25	U		12,800. 12,793.	
9/30/1			2	1		ODEC 1						.2	7120.25	U		•	
9/30/1	9/30/1 9/30/1		2	1		ODEC 1						.2	7121.00	U		25,550.	
9/30/1	9/30/1		1	1		30 DEC 1				-		2	7122.00	U: U:		12,750. 12,643.	
9/30/1 9/30/1	9/30/1		1			ODEC 1						.2	7120.25	U:		12,643	
3/3U/I	3/3U/I	00	Δ.		•	O DEC 1		- COPP.	י אם	U.S	-	. 4	1141.43	U.	٠	12,010	. 75

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Q MC540 15078002

TRADI	NG ACCO	UNT											
													PAGE 14
TRADE	SETTL	AΤ	LONG	SHORT	C	NTRACT	DESC			EX	PRIC	E CC	DEBIT/CREDIT
0 / 20 / 1	0 / 20 / 1												
9/30/1	9/30/1		3	1) DEC 11				12	7127.7		•
9/30/1	9/30/1		3			DEC 11				12	7129.0		-
9/30/1 9/30/1	9/30/1		1 1			DEC 11				12 12	7129.5 7129.7		
	9/30/1		Τ.	2		DEC 11						-	•
9/30/1	9/30/1		4	2		DEC 11				12	7129.7		-
9/30/1	9/30/1		4			DEC 11				12	7130.0		-
9/30/1	9/30/1		1	1		DEC 11				12	7130.2		-
9/30/1	9/30/1			1	3(COPPER		12	7131.0		-
9/30/1	9/30/1		-	1		DEC 11				12	7131.7		-
9/30/1	9/30/1		1	1		DEC 11				12	7132.5		-
9/30/1	9/30/1			1		DEC 11				12	7133.7		
9/30/1	9/30/1			1 1		DEC 11				12 12	7134.0		
9/30/1	9/30/1		-	1		DEC 11				12	7134.2		-
9/30/1	9/30/1		1			DEC 11					7135.0	-	•
9/30/1	9/30/1		1			DEC 11			_	12	7139.2	-	•
9/30/1	9/30/1		1			DEC 11				12	7139.5		-
9/30/1	9/30/1			1		DEC 11				12	7140.0		-
9/30/1	9/30/1			1		DEC 11				12	7140.2		-
9/30/1	9/30/1			2		DEC 11				12	7141.2		-
9/30/1	9/30/1		1	1		DEC 11				12	7141.5		-
9/30/1	9/30/1		1			DEC 11			_	12	7142.2	-	
9/30/1	9/30/1		•	1		DEC 11				12	7144.5		
9/30/1	9/30/1		2			DEC 11				12	7145.0		-
9/30/1	9/30/1			1		DEC 11			_	12	7145.0	-	•
9/30/1	9/30/1			1		DEC 11				12	7147.2		
9/30/1	9/30/1			2		DEC 11				12	7148.5		-
9/30/1	9/30/1		•	1		DEC 11				12	7149.2		-
9/30/1	9/30/1		3			DEC 11				12	7150.0		-
9/30/1	9/30/1			1		DEC 11				12	7150.0		-
9/30/1	9/30/1		1	2		DEC 11				12	7150.2	-	•
9/30/1	9/30/1		1	•		DEC 11				12	7150.5		-
9/30/1	9/30/1			2		DEC 11				12	7151.0		-
9/30/1	9/30/1		•	1		DEC 11			_	12	7151.2	-	•
9/30/1	9/30/1		2			DEC 11				12	7153.2		-
9/30/1	9/30/1		1	1		DEC 11				12	7155.0		-
9/30/1	9/30/1		1			DEC 11				12	7155.2		-
9/30/1	9/30/1		1) DEC 11				12	7155.7		-
9/30/1	9/30/1		1	1		DEC 11				12	7158.5		-
9/30/1	9/30/1			1		DEC 11				12	7160.0		-
9/30/1	9/30/1			1		DEC 11				12	7164.2		-
9/30/1	9/30/1		1	1		DEC 11				12	7165.0		
9/30/1	9/30/1		1			DEC 11				12	7166.0		-
9/30/1	9/30/1		1	1		DEC 11				12	7167.7	-	• • • • • •
9/30/1	9/30/1		1			DEC 11				12	7168.5		
9/30/1	9/30/1			1) DEC 11				12	7173.0		-
9/30/1	9/30/1		-	1		DEC 11				12	7173.2		-
9/30/1	9/30/1		1	4		DEC 11				12	7174.2		-
9/30/1	9/30/1		-	1		DEC 11				12	7174.2		
9/30/1	9/30/1		1			DEC 11				12	7175.0		
9/30/1	9/30/1		-	4		DEC 11			_	12	7175.0	-	-
9/30/1	9/30/1		1			DEC 11				12	7177.2		
9/30/1	9/30/1	06	1		3() DEC 11	LME	COPPER	បន	12	7178.0	0 US	11,350.00

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TRADI	NG ACCOU	JN.T.													PAGE 15
TRADE	SETTL		LONG	SHORT	CC	NTRAC	T I	ESCF	RIPTION		E		PRICE	CC	PAGE 15 DEBIT/CREDIT
9/30/1	9/30/1			1		DEC	11	TME	COPPER		12		7179.25	us	11,318.75DR
9/30/1	9/30/1		1	_					COPPER		12		7180.00	US	11,300.00
9/30/1	9/30/1		-	1					COPPER		12		7180.25	US	11,300.00 11,293.75DR
9/30/1	9/30/1			1		_			COPPER	-	12		7180.23	US	11,293.75DR 11,287.50DR
9/30/1	9/30/1		1	_		_			COPPER	-	12		7182.00	US	11,250.00
9/30/1	9/30/1		1						COPPER		12		7182.50	US	11,237.50
9/30/1	9/30/1		-	1					COPPER		12		7183.00	US	11,225.00DR
9/30/1	9/30/1			i					COPPER		12		7185.00	US	11,175.00DR
9/30/1	9/30/1		1	_					COPPER		12		7186.25	US	11,143.75
9/30/1	9/30/1		±	1					COPPER		12		7186.75	US	11,143.75 11,131.25DR
9/30/1	9/30/1			i					COPPER		12		7187.75	US	11,131.25DR 11,106.25DR
9/30/1	9/30/1			1	30				COPPER		12		7190.00	US	11,050.00DR
9/30/1	9/30/1			1		_			COPPER	-	12		7190.00	US	11,000.00DR 11,000.00DR
9/30/1	9/30/1		1	i	30				COPPER		12		7192.00	US	10,968.75DR
9/30/1	9/30/1		1	_	30				COPPER		12		7195.00	US	10,925.00
9/30/1	9/30/1		3						COPPER		12		7195.25	US	32,756.25
9/30/1	9/30/1		1		30				COPPER		12		7195.75	US	10,906.25
9/30/1	9/30/1		1		30				COPPER		12		7203.25	US	10,718.75
9/30/1	9/30/1		±	1		_			COPPER	-	12		7205.50	US	10,718.75 10,662.50DR
	9/30/1		1	_					COPPER		12		7205.75	US	10,656.25
9/30/1	9/30/1		-	1					COPPER		12		7203.75	US	10,581.25DR
9/30/1			1						COPPER		12		7210.75		
9/30/1	9/30/1		1						COPPER		12		7210.75	US US	10,531.25
	9/30/1		±	1	30				COPPER		12		7212.50	US	10,487.50
9/30/1 9/30/1	9/30/1 9/30/1		1		30				COPPER		12		7214.00	US	10,450.00DR
9/30/1	9/30/1		1						COPPER		12		7215.25	US	10,418.75 10,400.00
	9/30/1		1		30				COPPER		12		7210.00		
9/30/1 9/30/1	9/30/1		1	1	30	_			COPPER	-	12		7217.25 7217.75	US US	10,368.75 10,356.25DR
			1			_			COPPER	-	12		7217.75 7218.75	_	
9/30/1	9/30/1													US	10,331.25
9/30/1	9/30/1		1 1		30				COPPER		12		7219.75	US	10,306.25
9/30/1	9/30/1		1	-	30 30				COPPER		12		7220.00	US	10,300.00
9/30/1	9/30/1			1					COPPER		12		7220.00	US	10,300.00DR
9/30/1	9/30/1		-	1					COPPER		12		7220.25	US	10,293.75DR
9/30/1	9/30/1		1						COPPER		12		7220.50	US	10,287.50
9/30/1	9/30/1		2	4		_			COPPER	-	12		7222.75	US	20,462.50
9/30/1	9/30/1			1 1	30	_			COPPER	-	12		7223.00	US	10,225.00DR
9/30/1	9/30/1		-	1					COPPER		12		7223.25	US	10,218.75DR
9/30/1	9/30/1		1 1						COPPER		12		7224.25	US	10,193.75
9/30/1	9/30/1		1	-	30				COPPER		12 12		7224.75	US	10,181.25
9/30/1	9/30/1			1	30				COPPER				7225.00	US	10,175.00DR
	9/30/1		2	1		_			COPPER	-	12		7231.75	US	10,006.25DR
9/30/1	9/30/1		2		30				COPPER		12		7232.75	US	19,962.50
9/30/1	9/30/1		1	4		_			COPPER	-	12		7233.00	US	9,975.00
	9/30/1			1		_			COPPER	-	12		7233.00	US	9,975.00DR
9/30/1	9/30/1			1					COPPER	-	12	_	7234.50	US	9,937.50DR
9/30/1	9/30/1		1	1	30	_			COPPER		12		7234.75	US	9,931.25DR
9/30/1	9/30/1		1	4					COPPER		12		7235.00	US	9,925.00
9/30/1	9/30/1			1					COPPER		12		7235.00	US	9,925.00DR
9/30/1	9/30/1			1	30				COPPER		12		7236.00	US	9,900.00DR
9/30/1	9/30/1		1	_		_			COPPER	-	12		7237.00	US	9,875.00
9/30/1	9/30/1		2	3	30	_			COPPER	-	12		7238.00	US	29,550.00DR
9/30/1	9/30/1	06	2		30	DEC	тт	TWE	COPPER	ບຣ	12	4	7238.25	បន	19,687.50

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TRADI	NG ACCOU	UNT													PAGE 16
TRADE	SETTL	AT	LONG	SHORT	CC	ONTE	RACT	DE	SCR	IPTION		EX	PRICE	CC	PAGE 16 DEBIT/CREDIT
9/30/1	9/30/1	υ6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7238.50	US	9,837.50
9/30/1	9/30/1	U6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7240.00	US	9,800.00
9/30/1	9/30/1	U6		1	30) DE	C 1	1 L	ME	COPPER	US	12	7241.25	US	9,768.75DR
9/30/1	9/30/1	Ū6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7241.75	បន	9,756.25
9/30/1	9/30/1	U6	2		30) DE	C 1	1 L	ME	COPPER	US	12	7242.50	US	19,475.00
9/30/1	9/30/1	U6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7245.75	US	9,656.25
9/30/1	9/30/1	U6		1	30) DE	C 1	1 L	ME	COPPER	US	12	7246.00	US	9,650.00DR
9/30/1	9/30/1	U6	1		30) DE	EC 1	1 L	ME	COPPER	US	12	7249.25	US	9,568.75
9/30/1	9/30/1	U6	1		30) DE	EC 1	1 L	ME	COPPER	US	12	7250.00	US	9,550.00
9/30/1	9/30/1			2						COPPER			7250.00	US	19,100.00DR
9/30/1	9/30/1		1							COPPER			7252.25	US	9,493.75
9/30/1	9/30/1		3							COPPER		12	7253.50	US	28,387.50
9/30/1	9/30/1		1							COPPER		12	7254.50	US	9,437.50
9/30/1	9/30/1			1						COPPER			7256.50	US	9,387.50DR
9/30/1	9/30/1		_	1						COPPER		12	7257.50	US	9,362.50DR
9/30/1	9/30/1		3							COPPER		12	7260.00	US	27,900.00
9/30/1	9/30/1		2							COPPER			7260.50	US	18,575.00
9/30/1	9/30/1		1				_			COPPER	-	12	7260.75	US	9,281.25
9/30/1	9/30/1		1	-						COPPER		12	7261.00	US	9,275.00
9/30/1	9/30/1			1						COPPER			7262.00	US	9,250.00DR
9/30/1	9/30/1		1	1						COPPER		12	7262.50	US	9,237.50DR
9/30/1	9/30/1		1							COPPER		12	7263.00	US	9,225.00
9/30/1	9/30/1		1	1						COPPER		12 12	7263.75	US	9,206.25
9/30/1 9/30/1	9/30/1 9/30/1			1						COPPER COPPER		12	7266.25 7267.75	US US	9,143.75DR
9/30/1	9/30/1			2						COPPER		12	7268.50	US	9,106.25DR 18,175.00DR
9/30/1	9/30/1			1						COPPER		12	7269.50	US	9,062.50DR
9/30/1	9/30/1		1				_			COPPER	-	12	7270.00	US	9,050.00
9/30/1	9/30/1		-	2			_			COPPER	-		7270.00	US	18,100.00DR
9/30/1	9/30/1			1						COPPER		12	7270.50	US	9,037.50DR
9/30/1	9/30/1			ī						COPPER		12	7271.00	US	9,025.00DR
9/30/1	9/30/1		1	-						COPPER		12	7272.25	US	8,993.75
9/30/1	9/30/1		_	2						COPPER		12	7272.25	US	17,987.50DR
9/30/1	9/30/1			- 1						COPPER		12	7273.00	US	8,975.00DR
9/30/1	9/30/1		1							COPPER		12	7273.75	US	8,956.25
9/30/1	9/30/1		1							COPPER		12	7275.00	US	8,925.00
9/30/1	9/30/1	U6		1	30) DE	C 1	1 L	ME	COPPER	US	12	7275.00	US	8,925.00DR
9/30/1	9/30/1	U6		1	30) DE	C 1	1 L	ME	COPPER	US	12	7276.00	US	8,900.00DR
9/30/1	9/30/1	U6		1	30) DE	C 1	1 L	ME	COPPER	US	12	7276.25	US	8,893.75DR
9/30/1	9/30/1	U6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7277.25	US	8,868.75
9/30/1	9/30/1	U6	1		30) DE	C 1	1 L	ME	COPPER	US	12	7279.75	US	8,806.25
9/30/1	9/30/1		1							COPPER		12	7280.00	US	8,800.00
9/30/1	9/30/1			1						COPPER		12	7280.00	US	8,800.00DR
9/30/1	9/30/1		1				_			COPPER	-	12	7280.75	US	8,781.25
9/30/1	9/30/1			1			_			COPPER	-	12	7281.50	US	8,762.50DR
9/30/1	9/30/1		_	1						COPPER		12	7283.50	US	8,712.50DR
9/30/1	9/30/1		1							COPPER		12	7284.00	US	8,700.00
9/30/1	9/30/1		1	_						COPPER			7287.00	US	8,625.00
9/30/1	9/30/1			2						COPPER			7287.50	US	17,225.00DR
9/30/1	9/30/1		1	1			_			COPPER	-	12		US	8,600.00DR
9/30/1 9/30/1	9/30/1 9/30/1		1 1							COPPER COPPER		12 12	7288.75 7296.50	US US	8,581.25 8,387.50
3/3U/I	3/3U/I	00	T		3(י טו	ic 1	יו י	n, TÇ	COFFER	GO	12	1430.30	US	6,367.30

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## PAGE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CO DEBLT/CREDIT 9/30/1 9/30/1 106	TRADI	NG ACCO	UNT															
																	-	17
9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7297.75 US 8,356.25 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7304.25 US 8,350.00 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7304.25 US 8,193.75 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7307.07 US 8,125.00 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7307.07 US 8,125.00 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7307.07 US 8,125.00 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7307.07 US 8,106.25 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7310.00 US 6,075.00 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,981.25 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,981.25 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,981.25 9/30/1 9/30/1 16 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,875.00 9/30/1 9/30/1 U6 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,875.00 9/30/1 9/30/1 U6 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,875.00 9/30/1 9/30/1 U6 1 30 DEC 1 LIME COPPER US 12 7316.75 US 7,875.00 9/30/1 9/30/1 U6 1 06 LIME COPPER US 12 7316.75 US 7,875.00 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6919.75 US 7,875.00 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6919.75 US 17,933.75 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6921.75 US 17,933.75 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6921.75 US 17,933.75 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6923.75 US 17,933.75 10/06/1 10/06/1 U6 1 06 LIME COPPER US 12 6923.75 US 17,733.75 10/06/1 10/06/1 U6 1 06 LIME LIME COPPER US 12 6923.75 US 17,733.75 10/06/1 10/06/1 U6 1 06 LIME LIME COPPER US 12	TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T DE	SCR	IPTION		EX	P	RICE	CC	DEBIT/0		
9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7396.00 US 8,355.00 P) 3/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7304.25 US 8,193.75 P/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7307.00 US 8,125.00 US 8,125.00 P) 3/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7307.07 US 8,125.00 US 8,125.00 P) 3/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7307.75 US 8,106.25 P) 3/30/1 UG 1 1 30 DEC 11 LIME COPPER US 12 7307.75 US 8,106.25 P) 3/30/1 UG 1 1 30 DEC 11 LIME COPPER US 12 7310.20 US 8,075.00 P) 3/30/1 UG 1 1 30 DEC 11 LIME COPPER US 12 7310.20 US 8,075.00 P) 3/30/1 UG 1 1 30 DEC 11 LIME COPPER US 12 7310.20 US 7,831.25 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.20 US 7,831.25 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,831.25 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,831.25 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,831.50 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,831.50 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,837.50 DE 9/30/1 9/30/1 UG 1 30 DEC 11 LIME COPPER US 12 7310.00 US 7,837.50 DE 9/30/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 7310.00 US 7,837.50 DE 9/30/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6919.25 US 17,939.25 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6919.25 US 17,939.25 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6919.25 US 17,939.25 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,939.25 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,838.75 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,838.75 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,838.75 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,838.75 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,777.50 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,777.50 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,777.50 DE 10/06/1 10/06/1 UG 1 06 JAN 12 LIME COPPER US 12 6921.75 US 17,777	0/20/1	0 / 20 / 1		1					·	CODDED		1.0	720					
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 27, 2011 Q MC540 15078002

TRADING A	CCO	UNT																_	4.0
TRADE SET	TL	AT	LONG		SHORT	C	ON:	TRACT	DI	ESCR	IPTION		 EX	PRIC	3	CC	PAGE DEBIT/CRED		18
10/06/1 10/0	6/1	Π6				1 0	6 .	JAN 1	2 1	LME	COPPER	US	12	7008.00)	US	15,77	77.5	50DR
10/06/1 10/0				1							COPPER		12	7030.50	5	US	15,21		
10/06/1 10/0	6/1	U 6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7035.50)	US	15,09	0.0)ODR
10/06/1 10/0	6/1	U6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7071.25	5	US	14,19	6.2	25DR
10/06/1 10/0	6/1	Ū6		1		0	6 3	JAN 1	2 1	LME	COPPER	US	12	7071.50)	US	14,19	0.0	00
10/06/1 10/0	6/1	U6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7072.75	5	US	14,15	8.7	5DR
10/06/1 10/0	6/1	Ū6		1		0	6 3	JAN 1	2 1	LME	COPPER	US	12	7080.00)	US	13,97	77.5	50
10/06/1 10/0	6/1	U6		1		0	6 3	JAN 1	2 1	LME	COPPER	US	12	7080.75	5	US	13,95	8.7	15
10/06/1 10/0	6/1	Ū6		1		0	6 3	JAN 1	2 1	LME	COPPER	US	12	7092.00)	US	13,67	77.5	50
10/06/1 10/0	6/1	U6				10					COPPER		12	7100.00)	US	13,47	77.5	0DR
10/06/1 10/0	6/1	Ū6				1 0					COPPER		12	7104.7		US	13,35	8.7	5DR
10/06/1 10/0	6/1	U6		1		0	6 3	JAN 1	.2 1	LME	COPPER	US	12	7109.50)	US	13,24	10.0	0 (
10/06/1 10/0						1 0					COPPER		12	7110.00		US	13,22		
10/06/1 10/0						1 0					COPPER		12	7116.2		US	13,07		
10/06/1 10/0				1							COPPER		12	7120.2		US	12,97		
10/06/1 10/0				1							COPPER		12	7122.7		US	12,90		
10/06/1 10/0						1 0					COPPER		12	7125.00		US	12,85		
10/06/1 10/0				1							COPPER		12	7125.25		US	12,84		
10/06/1 10/0				1							COPPER		12	7126.00		US	12,82		
10/06/1 10/0				1		0					COPPER		12	7126.50		US	12,81		
10/06/1 10/0				1							COPPER		12	7128.75		US	12,75		
10/06/1 10/0											COPPER		12	7129.00		US	12,75		
10/06/1 10/0						1 0					COPPER		12	7129.50		US	12,74		
10/06/1 10/0				_							COPPER		12	7130.00		US	12,72		
10/06/1 10/0				1							COPPER		12	7130.50		US	12,71		
10/06/1 10/0				1		1 0					COPPER COPPER	-	12	7131.50		US	12,69		
10/06/1 10/0 10/06/1 10/0				1 1		-					COPPER	-	12 12	7132.75		US US	12,65 12,65		
10/06/1 10/0				1		0					COPPER		12	7133.30		US	12,62		
10/06/1 10/0				1							COPPER		12	7135.00		US	12,60		
10/06/1 10/0				_		1 0					COPPER	-	12	7137.00		US	12,55		
10/06/1 10/0				1		ŏ					COPPER		12	7137.25		US	12,54		
10/06/1 10/0				1							COPPER		12	7140.2		US	12,47		
10/06/1 10/0				ī		-					COPPER	-	12	7142.00		US	12,42		
10/06/1 10/0				_		1 0					COPPER		12	7145.00		US	12,35		
10/06/1 10/0						1 0					COPPER	-	12	7145.50		US	12,34		
10/06/1 10/0				1		0					COPPER		12	7148.25	5	US	12,27		
10/06/1 10/0	6/1	Ū6		1		0	6 3	JAN 1	2 1	LME	COPPER	US	12	7148.50)	US	12,26		
10/06/1 10/0	6/1	U6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7149.50)	US	12,24	10.0	00DR
10/06/1 10/0	6/1	U6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7156.50)	US	12,06	55.0)ODR
10/06/1 10/0	6/1	Ū6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7158.25	5	US	12,02	21.2	25DR
10/06/1 10/0	6/1	U6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7159.50)	US	11,99	90.0)ODR
10/06/1 10/0	6/1	Ū6				1 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7160.50)	US	11,96	55.0)ODR
10/06/1 10/0	6/1	Ū6				2 0	6 3	JAN 1	2 1	LME	COPPER	US	12	7166.2	5	US	23,64	12.5	0DR
10/06/1 10/0						1 0					COPPER		12	7167.00		US	11,80		
10/06/1 10/0				1							COPPER		12	7168.00		US	11,77		
10/06/1 10/0				1		0					COPPER		12	7171.50		US	11,69		
10/06/1 10/0				1							COPPER		12	7173.00		US	11,65		
10/06/1 10/0				1							COPPER		12	7175.50		US	11,59		
10/06/1 10/0				1		0					COPPER		12	7190.25		US	11,22		
10/06/1 10/0				1							COPPER		12	7193.75		US	11,13		
10/06/1 10/0	16/I	06				1 0	6	JAN 1	. 2]	LME	COPPER	US	12	7215.50	J	US	10,59	0.0	IUDR

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

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TRADI	ING ACCOU	JNT												10
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 19 DEBIT/CREDIT
10/06/1	10/06/1	υ6	1		06	JAN	12	LME	COPPER	US	12	7216.75	US	10,558.75
	10/07/1			1					COPPER		12	7226.00	US	10,327.50DR
10/07/1	10/07/1	U 6	1		06	JAN	12	LME	COPPER	US	12	7227.00	US	10,302.50
10/07/1	10/07/1	Ū 6		1	06	JAN	12	LME	COPPER	US	12	7233.00	US	10,152.50DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7235.50	US	10,090.00
10/07/1	10/07/1	Ū 6	1		06	JAN	12	LME	COPPER	US	12	7236.25	US	10,071.25
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7236.25	US	10,071.25DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7236.75	US	10,058.75
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7238.00	US	10,027.50
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7238.75	US	10,008.75
10/07/1	10/07/1	U6		1	06	JAN	12	LME	COPPER	US	12	7240.00	US	9,977.50DR
10/07/1	10/07/1	U6	1		06	JAN	12	LME	COPPER	US	12	7241.50	US	9,940.00
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7241.75	US	9,933.75
10/07/1	10/07/1	U6	1		06				COPPER		12	7244.00	US	9,877.50
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7245.75	US	9,833.75DR
10/07/1	10/07/1	Ū6	2		06	JAN	12	LME	COPPER	US	12	7246.25	US	19,642.50
10/07/1	10/07/1	U6		1	06				COPPER		12	7247.00	US	9,802.50DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7248.00	US	9,777.50DR
	10/07/1		1		06				COPPER		12	7249.25	US	9,746.25
	10/07/1			1	06				COPPER		12	7249.50	US	9,740.00DR
	10/07/1			1	06				COPPER		12	7250.75	US	9,708.75DR
	10/07/1		1		06				COPPER		12	7251.00	US	9,702.50
	10/07/1			1	06				COPPER		12	7251.25	US	9,696.25DR
	10/07/1		1		06				COPPER		12	7255.00	US	9,602.50
	10/07/1			1	06				COPPER		12	7257.50	US	9,540.00DR
	10/07/1		_	1	06				COPPER	-	12	7260.00	US	9,477.50DR
	10/07/1		1	_	06				COPPER	-	12	7261.50	US	9,440.00
	10/07/1		-	1	06				COPPER		12	7262.50	US	9,415.00DR
	10/07/1		1	_	06				COPPER		12	7263.00	US	9,402.50
	10/07/1			1					COPPER	-	12	7269.25	US	9,246.25DR
	10/07/1			1	06				COPPER		12	7269.75	US	9,233.75DR
	10/07/1		1	-	06				COPPER		12	7271.50	US	9,190.00
	10/07/1			1 1					COPPER	-	12	7272.00	US	9,177.50DR
	10/07/1		-	_	06				COPPER		12 12	7273.25 7280.25	US	9,146.25DR
	10/07/1 10/07/1		1	1	06 06				COPPER	-	12	7280.25	US US	8,971.25
	10/07/1		1	_	06				COPPER		12	7280.25	US	8,971.25DR 8,958.75
	10/07/1		1		06				COPPER		12	7282.25	US	8,921.25
	10/07/1		_	1					COPPER	-	12	7284.25	US	8,871.25DR
	10/07/1		1	-	06				COPPER		12	7284.75	US	8,858.75
	10/07/1		-	1	06				COPPER		12	7285.00	US	8,852.50DR
	10/07/1			i		-			COPPER	-	12	7286.25	US	8,821.25DR
	10/07/1			ī	06				COPPER		12	7287.00	US	8,802.50DR
	10/07/1		1	-	06				COPPER		12	7287.75	US	8,783.75
	10/07/1		1		06	-			COPPER	-	12	7293.50	US	8,640.00
	10/07/1		-	1					COPPER		12	7294.25	US	8,621.25DR
	10/07/1				06				COPPER		12	7295.00	US	8,602.50DR
	10/07/1			ī					COPPER		12	7295.25	US	8,596.25DR
	10/07/1			1	06				COPPER		12	7296.25	US	8,571.25DR
	10/07/1		1		06				COPPER		12	7297.25	US	8,546.25
	10/07/1			1					COPPER		12	7299.50	US	8,490.00DR
	10/07/1		1						COPPER		12	7300.00	US	8,477.50

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

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TRAD	ING ACCO	UNT															
																PAGE	20
TRADE	SETTL	AT	LONG	SHORT	CO	NT	RACT	DESC	RIPTI			EX	PRICE	CC	DEBIT/C	REDIT	
10/07/1	10/07/1		1										7301.00			 8,452.	
			1 1						COPP			12 12		US US		-	
	10/07/1 10/07/1		1						COPP			12	7302.00 7303.25			8,427. 8,396.	
	10/07/1		Δ.	1					COPP			12	7305.25	US		8,352.	
	10/07/1		1	<u>+</u>					COPP			12	7305.00	US US		-	
	10/07/1		1						COPP			12	7303.23	US		8,346.	
	10/07/1		1			_			COPP	-		12	7307.75	_		8,283. 8,277.	
	10/07/1		1						COPP			12	7308.00	US US		8,277. 8,258.	
	10/07/1		Δ.	1		_			COPP	_		12	7310.50	_		8,215.	
	10/07/1		1	T					COPP			12	7310.50	US US		-	
			±	1		_			COPP	-		12		_		8,190.	
	10/07/1 10/07/1		1	T					COPP				7320.00 7320.50	US		7,977.	
			1			_				-		12		US		7,965.	
	10/07/1		Т.	1					COPP			12	7323.00	US		7,902.	
	10/07/1		1	1		_				_		12	7324.00	US		7,877.	
	10/07/1		1	1					COPP			12	7324.25	US		7,871.	
	10/07/1			1					COPP			12	7327.50	US		7,790.	
	10/07/1			1					COPP			12	7334.00	US		7,627.	
	10/07/1			1		_			COPP	-		12	7334.50	US		7,615.	
	10/07/1			1					COPP			12	7335.00	US		7,602.	
	10/07/1			1					COPP			12	7340.00	US		7,477.	
	10/07/1		•	1					COPP			12	7343.75	US		7,383.	
	10/07/1		2						COPP			12	7344.25	US		4,742.	
	10/07/1			1					COPP			12	7348.50	US		7,265.	
	10/07/1		4	1		_			COPP	-		12	7378.25	US		6,521.	
10/07/1	10/07/1	06	1	0.54	06) J	AN L	2 LME	COPP	ER US		12	7380.75	US		6,458.	
			86*	86*								CLOSE	7639.10		10	6,556.	25DR
								LONG:		61.898							
10/11/1	10/11/1						_	SHORT		54.197	,	10	5100 50	***	4.	1 210	
	10/11/1		_	1					COPP			12	7188.50	US		1,310.	
	10/11/1		1			_			COPP	-		12	7252.00	US		9,723.	
	10/11/1		1						COPP			12	7265.00	US		9,398.	
	10/11/1		_	1					COPP			12	7275.00	US		9,148.	
	10/11/1		1						COPP			12	7287.25	US		8,842.	
	10/11/1		_	1					COPP			12	7289.00	US		8,798.	
	10/11/1		1						COPP			12	7290.00	US		8,773.	
	10/11/1		-	1		_			COPP	-		12	7290.00	US		8,773.	
	10/11/1		1						COPP			12	7290.75	US		8,754.	
	10/11/1		1			_			COPP	-		12	7292.50	US		8,710.	
	10/11/1		1						COPP			12	7294.00	US		8,673.	
	10/11/1			1					COPP			12	7295.00	US		8,648.	
	10/11/1			1					COPP			12	7300.50	US		8,510.	
10/11/1	10/11/1	06	F.4	1	ΤŢ	. J	AN L	2 LME	COPP	ER US		12	7310.75	US	;	8,254.	
			7*	7*						01 640		CLOSE	7640.93			568.	/5DR
								LONG: SHORT		81.642 78.392							
10/12/1	10/12/1	116	1						COPP		•	12	7473.25	US		4,201.	25
	10/12/1		1						COPP			12	7477.50	US		4,201. 4,095.	
	10/12/1		-	1					COPP			12	7477.30	US		4,093. 4,082.	
	10/12/1			1					COPP			12	7480.00	US		4,032.	
	10/12/1			1					COPP			12	7480.25	US		4,032. 4,026.	
10/12/1	-V/ -2/ I	00		_			1	- 10115	COLF			12	, 100.23	OD		1,020.	2321

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

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TRADI	NG ACCOU	UNT											_		0.1
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CR	PAGE REDIT	21
10/12/1	10/12/1	Π6	2		12	JAN 1	2 LME	COPPER	US	12	7482.50	US	7	,940.0	00
10/12/1			1					COPPER		12	7483.25	US		,951.2	
10/12/1				1				COPPER		12	7490.00	US		782.5	
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7492.75	US	3	713.7	75DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7493.75	US	3	688.7	75DR
10/12/1	10/12/1	U 6	1		12	JAN 1	2 LME	COPPER	US	12	7494.75	US	3	663.7	75
10/12/1	10/12/1	U6	1		12	JAN 1	2 LME	COPPER	US	12	7495.50	US		645.0	
10/12/1			1		12	JAN 1	2 LME	COPPER	US	12	7496.50	US		620.0	
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7497.00	US	3	607.5	50DR
10/12/1	10/12/1	Ū6	2		12	JAN 1	2 LME	COPPER	US	12	7500.00	បន	7	,065.0	00
10/12/1	10/12/1	U6		2	12	JAN 1	2 LME	COPPER	US	12	7500.00	US	7	,065.0	00DR
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LME	COPPER	US	12	7505.00	US	3	3,407.5	50
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7506.00	US	3	3,382.5	50DR
10/12/1	10/12/1	U6	3		12	JAN 1	2 LME	COPPER	US	12	7506.50	US	10	,110.0	00
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7507.25	US	3	3,351.2	25DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7508.25	US	3	3,326.2	25DR
10/12/1	10/12/1	U6	1		12	JAN 1	2 LME	COPPER	US	12	7509.25	US	3	3,301.2	25
10/12/1	10/12/1	Ū6		2	12	JAN 1	2 LME	COPPER	US	12	7510.00	US	6	,565.0	00DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7511.00	US	3	3,257.5	50DR
10/12/1	10/12/1	U6	1		12	JAN 1	2 LME	COPPER	US	12	7533.00	US	2	2,707.5	50
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7534.75	US	2	2,663.7	75DR
			16*	16*						CLOSE	7641.30		1	,162.5	50
					AV	ERAGE	LONG:	7497	.031						
					AV	ERAGE	SHORT	: 7499	.937						
10/14/1	10/14/1	Ū6	1		13	JAN 1	2 LME	COPPER	US	12	7510.25	US	3	3,285.5	50
10/14/1	10/14/1	U6	1		13	JAN 1	2 LME	COPPER	US	12	7511.00	បន	3	3,266.7	75
10/14/1	10/14/1	U6	1		13	JAN 1	2 LME	COPPER	US	12	7517.00	US	3	3,116.7	75
10/14/1	10/14/1	U6	1		13	JAN 1	2 LME	COPPER	US	12	7519.75	បន	3	3,048.0	00
10/14/1	10/14/1	Ū6	2		13	JAN 1	2 LME	COPPER	US	12	7520.00	US	6	,083.5	50
10/14/1	10/14/1	U6		1	13	JAN 1	2 LME	COPPER	US	12	7523.00	បន	2	2,966.7	75DR
10/14/1	10/14/1	Ū6	1		13	JAN 1	2 LME	COPPER	US	12	7525.00	US	2	2,916.7	75
10/14/1	10/14/1	Ψ6		1	13	JAN 1	2 LME	COPPER	US	12	7526.25	ບຣ	2	2,885.5	50DR
10/14/1	10/14/1	Ū6	1		13	JAN 1	2 LME	COPPER	US	12	7529.00	US	2	2,816.7	75
10/14/1	10/14/1	Ψ6		1	13	JAN 1	2 LME	COPPER	US	12	7535.00	ບຣ	2	2,666.7	75DR
10/14/1	10/14/1	Ū6		1	13	JAN 1	2 LME	COPPER	US	12	7537.00	US	2	2,616.7	75DR
10/14/1				1				COPPER		12	7537.50	US		2,604.2	
10/14/1			3					COPPER	-	12	7539.00	US		7,700.2	
10/14/1			3					COPPER	-	12	7540.00	US	7	,625.2	25
10/14/1	10/14/1	U6		1				COPPER		12	7540.00	US	2	2,541.7	75DR
10/14/1				1				COPPER		12	7541.25	US	2	2,510.5	50DR
10/14/1				1				COPPER		12	7542.75	បន		2,473.0	
10/14/1				1				COPPER		12	7543.00	US		466.	
10/14/1			1					COPPER		12	7543.50	US		2,454.2	
10/14/1			2					COPPER		12	7544.00	US		1,883.5	
10/14/1				1				COPPER	-		7544.50	US		429.2	
10/14/1				1				COPPER		12	7545.25	US		2,410.5	
10/14/1				2				COPPER	-	12	7545.50	US		1,808.5	
10/14/1			_	1				COPPER	-		7547.00	US		366.7	
10/14/1			1					COPPER		12	7548.50	US		2,329.2	
10/14/1			1	_				COPPER	-	12	7550.00	US		2,291.7	
10/14/1	10/14/1	ΰ6		2	13	JAN 1	2 LME	COPPER	US	12	7554.25	US	4	1,371.0	JUDR

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TRAD:	ING ACCO	UNT														
															PAGE	22
TRADE	SETTL	AT	LONG	SHORT	(ONTRAC	T DE	SCRI	PTION		EX	PRIC		DEBIT/		
10/14/1	10/14/1				- :		10 -									
	10/14/1			1 2		.3 JAN .3 JAN					12 12	7554.50 7555.00			2,179. 4,333.	
10/14/1	10/14/1	06	19*	2 19*		.3 JAN	12 1	ME C	OPPER	US					-	
			19"	19"		VERAGE	. TON	īC.	7532	570	CLOSE	7641.6	,		5,187.	50
						VERAGE			7543							
10/17/1	10/17/1	TT.C	1								10	7460 E	\ TTC		1 ECE	75
	10/17/1 10/17/1		1 1			.7 JAN .7 JAN					12 12	7460.50			4,565. 4,509.	
	10/17/1		_	1		7 JAN				-	12	7463.00	-		4,503.	
	10/17/1		1	_		7 JAN					12	7468.50			4,365.	
	10/17/1		1			7 JAN					12	7468.75			4,359.	
	10/17/1		-	3		7 JAN					12	7470.00			12,984.	
	10/17/1			1		7 JAN					12	7470.50			4,315.	
	10/17/1			i		7 JAN				-	12	7474.75	-		4,209.	
	10/17/1		1	_		7 JAN				-	12	7475.75	-		4,184.	
	10/17/1		2			7 JAN					12	7480.00			8,156.	
	10/17/1		2	1		7 JAN					12	7480.00			4,078.	
	10/17/1		1	-		7 JAN					12	7480.50			4,065.	
	10/17/1		-	1		7 JAN					12	7486.50			3,915.	
	10/17/1			ī		7 JAN				-	12	7490.00	-		3,828.	
	10/17/1					7 JAN					12	7491.50			3,790.	
	10/17/1		1	-		7 JAN					12	7494.7			3,709.	
	10/17/1		ī			7 JAN					12	7495.00	-		3,703.	
	10/17/1		-	1		7 JAN				-	12	7495.25	-		3,697.	
	10/17/1		1	_		7 JAN					12	7495.50			3,690.	
	10/17/1		_	1		7 JAN					12	7495.50	-		3,690.	
	10/17/1		1	_		7 JAN					12	7496.50			3,665.	
	10/17/1		1			7 JAN					12	7497.00			3,653.	
	10/17/1		1			7 JAN				-	12	7497.7	-		3,634.	
	10/17/1			1		7 JAN					12	7498.25			3,622.	
	10/17/1		1			7 JAN	12 I	ME C	OPPER	US	12	7499.25	5 US		3,597.	
10/17/1	10/17/1	U6	2			7 JAN	12 I	ME C	OPPER	US	12	7499.75	ວ ປຣ		7,169.	00
10/17/1	10/17/1	U6	1			7 JAN	12 I	ME C	OPPER	US	12	7501.25	5 US		3,547.	00
10/17/1	10/17/1	U6	2			7 JAN	12 I	ME C	OPPER	US	12	7501.50) US		7,081.	50
10/17/1	10/17/1	Ū 6		1	. :	7 JAN	12 I	ME C	OPPER	US	12	7501.50) US		3,540.	75DR
10/17/1	10/17/1	Ū 6	2		:	7 JAN	12 I	ME C	OPPER	US	12	7503.00) US		7,006.	50
10/17/1	10/17/1	υ6		1	. :	7 JAN	12 I	ME C	OPPER	US	12	7504.00) US		3,478.	25DR
10/17/1	10/17/1	U6		2	:	.7 JAN	12 I	ME C	OPPER	US	12	7505.00) ປຣ		6,906.	50DR
10/17/1	10/17/1	U6		1	. :	.7 JAN	12 I	ME C	OPPER	US	12	7505.2	5 US		3,447.	00DR
10/17/1	10/17/1	U6		1	. :	.7 JAN	12 I	ME C	OPPER	US	12	7505.50) ປຣ		3,440.	75DR
10/17/1	10/17/1	Ψ6	1			.7 JAN	12 I	ME C	OPPER	US	12	7505.7	5 US		3,434.	50
	10/17/1			1	. :	7 JAN	12 I	ME C	OPPER	US	12	7506.00) US		3,428.	25DR
	10/17/1			2		.7 JAN				-	12	7506.25	-		6,844.	
	10/17/1		4			.7 JAN					12	7510.00			13,313.	
	10/17/1			1		.7 JAN					12	7510.2			3,322.	
	10/17/1			1		7 JAN					12	7511.00			3,303.	
	10/17/1			1		.7 JAN					12	7512.00			3,278.	
	10/17/1			1		7 JAN				-	12	7513.75	-		3,234.	
	10/17/1		_	1		7 JAN					12	7514.00			3,228.	
	10/17/1		1	_		7 JAN					12	7516.00			3,178.	
	10/17/1		1	1					OPPER		12	7516.79	-		3,159.	
10/17/1	10/17/1	υ6	1			.7 JAN	TZ I	чин: С	OPPER	ບຮ	12	7518.00) US		3,128.	∠ 5

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TRAD	ING ACCO	UNT											
												PAGE	23
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT DESC			EX	PRICE	CC	DEBIT/CREDIT	
						10							
	10/17/1		1			JAN 12 LME			12	7521.00	US	3,053	
	10/17/1			1		JAN 12 LME			12	7525.00	US	2,953	
10/17/1	10/17/1	06	204	1	17	JAN 12 LME	COPPER	បន	12	7530.25	US	2,822	
			30*	30*			- 40-	422	CLOSE	7643.13		1,750	.00
						ERAGE LONG:	7495						
10/10/1						ERAGE SHORT:						0.010	
	10/18/1		_	1		JAN 12 LME			12	7287.00	US	8,912	
	10/18/1		1			JAN 12 LME		-	12	7292.50	US	8,775	
	10/18/1			1		JAN 12 LME			12	7305.00	US	8,462	
	10/18/1			1		JAN 12 LME		-	12	7305.25	US	8,456	
	10/18/1			1		JAN 12 LME			12	7308.75	US	8,368	
	10/18/1			1		JAN 12 LME			12	7310.00	US	8,337	
	10/18/1		4	1	18	JAN 12 LME			12	7315.00	US	8,212	
	10/18/1		1			JAN 12 LME		-		7319.00	US	8,112	
	10/18/1		1		18			-	12	7322.75	US	8,018	
	10/18/1		1			JAN 12 LME			12	7323.50	US	8,000	
	10/18/1		1		18				12	7323.75	US	7,993	
	10/18/1		1			JAN 12 LME		-	12	7325.25	US	7,956	
	10/18/1		1			JAN 12 LME			12	7330.00	US	7,837	
	10/18/1		1		18			-	12	7334.75	US	7,718	
	10/18/1		1		18				12	7335.00	US	7,712	
	10/18/1		1	_	18				12	7335.25	US	7,706	
	10/18/1					JAN 12 LME			12	7346.00	US	7,437	
	10/18/1			1		JAN 12 LME		-	12	7350.00	US	7,337	
	10/18/1			1		JAN 12 LME			12	7355.25	US	7,206	
	10/18/1		_	1	18	JAN 12 LME		-	12	7356.00	US	7,187	
	10/18/1		1	_		JAN 12 LME			12	7365.50	US	6,950	
	10/18/1			1	18			-	12	7366.50	US	6,925	
	10/18/1			1	18				12	7384.25	US	6,481	
	10/18/1		_	1		JAN 12 LME		-	12	7406.00	US	5,937	
	10/18/1		1			JAN 12 LME			12	7406.50	US	5,925	
	10/18/1			1	18				12	7409.25	US	5,856	
	10/18/1		_	1		JAN 12 LME			12	7417.00	US	5,662	
	10/18/1		1		18	JAN 12 LME			12	7432.00	US	5,287	
	10/18/1		1	4		JAN 12 LME			12	7435.00	US	5,212	
	10/18/1		2	1		JAN 12 LME		-	12	7436.00	US	5,187	
10/18/1	10/18/1	06		1.54	т8	JAN 12 LME	COPPER	ບຮ	12	7454.00	US	9,475	
			16*	16*	3.77	EDAGE TONG.	7261	706	CLOSE	7643.50		3,287	.50DR
						ERAGE LONG:	7361						
10/10/1	10/10/1	***		-		ERAGE SHORT:			10	7175 00	110	01 007	FODD
	10/19/1		4	7		JAN 12 LME			12	7175.00	US	81,987	
	10/19/1		1	4		JAN 12 LME		-	12	7178.00	US	11,637	
	10/19/1		1	7	19	JAN 12 LME JAN 12 LME			12 12	7180.00	US	11,587	
	10/19/1		1	2	19	JAN 12 LME				7180.50	US	11,575	
	10/19/1 10/19/1		2	2		JAN 12 LME			12 12	7183.00 7185.00	US US	23,025 22,925	
	10/19/1		4	2	19				12	7185.00	US	•	
	10/19/1		1	2	19	JAN 12 LME			12	7186.50	US	22,900 11,425	
	10/19/1		1		19	JAN 12 LME			12	7187.00	US	11,425	
	10/19/1		2			JAN 12 LME			12	7188.00	US	22,775	
±0/±9/±	±0/±9/±	00	2		19	OWN IS THE	COFFER	Jb	12	,100.00	UD	22,113	

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

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TRADI	NG ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHOR!	T	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/C	PAGE REDIT	24
10/19/1	10/19/1	υ6	:	2		19	JAN	12	LME	COPPER	US	12	7189.00	US	2	22,725.	00
10/19/1					2					COPPER		12	7189.00	US		22,725.	
10/19/1	10/19/1	U6	:	<u>L</u>		19	JAN	12	LME	COPPER	US	12	7190.00	US	1	1,337.	50
10/19/1	10/19/1	U6	:	L		19				COPPER		12	7191.00	បន	1	1,312.	50
10/19/1	10/19/1	U6			2	19	JAN	12	LME	COPPER	US	12	7191.00	US	2	22,625.	00DR
10/19/1	10/19/1	U 6			1	19	JAN	12	LME	COPPER	US	12	7192.00	US	1	1,287.	50DR
10/19/1	10/19/1	U6	:	L		19	JAN	12	LME	COPPER	US	12	7193.00	US	1	1,262.	50
10/19/1	10/19/1	U6	!	5		19				COPPER		12	7195.00	US	5	6,062.	50
10/19/1					1	19				COPPER		12	7195.00	US		1,212.	
10/19/1					1					COPPER		12	7196.50	US		1,175.	
10/19/1					1	19				COPPER		12	7197.00	US		1,162.	
10/19/1				_	2	19				COPPER		12	7199.00	US		22,225.	
10/19/1			:	2		19				COPPER		12	7201.00	US		22,125.	
10/19/1					1	19				COPPER		12	7202.00	US		1,037.	
10/19/1			-			19				COPPER		12	7202.75	US		1,018.	
10/19/1						19 19				COPPER		12 12	7203.00 7204.00	US		1,012.	
10/19/1 10/19/1			=	_	1	19				COPPER		12	7209.50	US US		LO,987. LO,850.	
10/19/1			:)	_	19				COPPER		12	7210.00	US		21,675.	
10/19/1			•	•	7	19				COPPER		12	7210.00	US		5,862.	
10/19/1				<u>L</u>	,	19				COPPER		12	7210.50	US		0,825.	
10/19/1			•	-	1	19				COPPER		12	7211.00	US		0,812.	
10/19/1					1	19				COPPER		12	7212.50	US		0,775.	
10/19/1			3	L	_	19				COPPER		12	7214.00	US		0,737.	
10/19/1					2	19				COPPER		12	7214.00	US		21,475.	
10/19/1	10/19/1	U6	:	L		19	JAN	12	LME	COPPER	US	12	7214.50	បន	1	0,725.	00
10/19/1	10/19/1	U6			1	19	JAN	12	LME	COPPER	US	12	7214.75	បន	1	0,718.	75DR
10/19/1	10/19/1	U6	:	L		19	JAN	12	LME	COPPER	US	12	7215.00	US	1	0,712.	50
10/19/1	10/19/1	Ū6			1	19	JAN	12	LME	COPPER	US	12	7215.00	US	1	.0,712.	50DR
10/19/1					1	19				COPPER	-	12	7217.50	US		10,650.	
10/19/1					1	19				COPPER		12	7218.00	US		0,637.	
10/19/1					1	19				COPPER		12	7219.25	US		0,606.	
10/19/1			:			19				COPPER	-	12	7224.00	US		20,975.	
10/19/1			4			19				COPPER		12	7225.00	US		11,850.	
10/19/1			=			19				COPPER	-	12	7225.75	US		10,443.	
10/19/1						19				COPPER		12	7226.00	US		11,750.	
10/19/1			•	3	3	19 19				COPPER		12 12	7229.00 7229.00	US		31,087.	
10/19/1 10/19/1					1	19				COPPER	-	12	7229.50	US US		31,087. 10,350.	
10/19/1			!	;	_	19				COPPER		12	7230.00	US		1,687.	
10/19/1			•	,	5	19				COPPER		12	7230.00	US		1,687.	
10/19/1			:	3	,	19				COPPER		12	7231.00	US		30,937.	
10/19/1						19				COPPER		12	7232.00	US		0,287.	
10/19/1				-	1	19				COPPER		12	7233.00	US		0,262.	
10/19/1					1	19				COPPER	-	12	7234.00	US		0,237.	
10/19/1					1	19				COPPER		12	7235.25	US		0,206.	
10/19/1			2	2		19	JAN	12	LME	COPPER	US	12	7236.00	US		20,375.	
10/19/1	10/19/1	υ6	:	L		19	JAN	12	LME	COPPER	US	12	7237.50	US	1	0,150.	00
10/19/1	10/19/1	U 6			1	19	JAN	12	LME	COPPER	US	12	7238.00	US	1	10,137.	50DR
10/19/1			=			19				COPPER		12	7247.00	US		9,912.	
10/19/1			=			19				COPPER		12	7249.50	US		9,850.	
10/19/1	10/19/1	υ6	=	L		19	JAN	12	LME	COPPER	US	12	7256.00	US		9,687.	50

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T DI	ESCR	IPTION		E)		PRICE	CC	PAGE 25 DEBIT/CREDIT
10/19/1	10/19/1	υ6	1		19	JAN	12 1	LME	COPPER	US	1:		7260.00	US	9,587.50
	10/19/1		2						COPPER		1:		7260.50	US	
	10/19/1			1					COPPER		1:		7263.00	US	
10/19/1	10/19/1	U6	1		19	JAN	12 1	LME	COPPER	US	1:	2 .	7263.50	US	9,500.00
10/19/1	10/19/1	U6	1		19	JAN	12 1	LME	COPPER	US	1:	2 .	7265.00	US	9,462.50
10/19/1	10/19/1	U6		1	19	JAN	12 1	LME	COPPER	US	1:	2 .	7265.00	US	9,462.50DR
10/19/1	10/19/1	U6	1		19	JAN	12 1	LME	COPPER	US	1:	2 .	7265.75	US	9,443.75
10/19/1	10/19/1	Ū6	1						COPPER		1:	2 :	7269.00	US	9,362.50
10/19/1	10/19/1	Ū6		1	19				COPPER	_	1:		7269.00	US	9,362.50DR
	10/19/1			1	19				COPPER		1:		7271.50	US	-
	10/19/1		1						COPPER		1:		7276.50	US	9,175.00
	10/19/1		1						COPPER	_	1:		7277.50	US	9,150.00
	10/19/1		_	2	19				COPPER		1:		7278.00	US	18,275.00DR
	10/19/1		1	_	19				COPPER		1:		7279.00	US	
	10/19/1		_	1					COPPER		1:		7279.00	US	9,112.50DR
	10/19/1		1		19				COPPER		1:		7279.50	US	9,100.00
	10/19/1		1	•	19				COPPER		1:		7280.00	US	9,087.50
	10/19/1			2	19				COPPER		1:		7280.00	US	18,175.00DR
	10/19/1		-	1	19				COPPER		12		7280.50	US	9,075.00DR
	10/19/1		1	-					COPPER		12		7281.00	US	- •
	10/19/1		1	1	19				COPPER		1:		7282.00	US	
	10/19/1 10/19/1		1	1	19 19				COPPER		1: 1:		7282.75 7283.00	US US	9,018.75 9,012.50DR
	10/19/1		2	T	19				COPPER		1:		7284.50	US	_
	10/19/1		1						COPPER		1:		7285.00	US	8,962.50
	10/19/1		2		19				COPPER		12		7286.00	US	17,875.00
	10/19/1		1		19				COPPER	_	1:		7286.50	US	8,925.00
	10/19/1		1		19				COPPER		1:		7294.00	US	-
	10/19/1		1						COPPER		1:		7294.50	US	8,725.00
	10/19/1		_	1					COPPER		1:		7312.75	US	8,268.75DR
	10/19/1				19				COPPER	_	1:		7314.00	US	8,237.50DR
	10/19/1		1		19				COPPER		1:		7319.75	US	8,093.75
	10/19/1		1		19				COPPER		1:		7320.00	US	8,087.50
	10/19/1			1	19	JAN	12 1	LME	COPPER	US	1:	2 :	7323.00	US	
	10/19/1		2		19	JAN	12 1	LME	COPPER	US	1:	2 :	7325.00	US	
10/19/1	10/19/1	U6		1	19	JAN	12 1	LME	COPPER	US	1:	2 :	7328.50	US	7,875.00DR
10/19/1	10/19/1	U6		1	19	JAN	12 1	LME	COPPER	US	1:	2 .	7330.00	US	7,837.50DR
10/19/1	10/19/1	U6	1		19	JAN	12 1	LME	COPPER	US	1:	2 .	7333.00	US	7,762.50
10/21/1	10/21/1	U6		15	19	JAN	12 1	LME	COPPER	US	1:	2 :	7000.00	US	241,312.50DR
			85*	85*							CLOSI	3	7643.50		107,368.75DR
						ERAGE			7236						
						ERAGE									
	10/20/1		1						COPPER	_	1:		5710.00	US	23,337.50
	10/20/1			1					COPPER	_	1:		5730.00	US	22,837.50DR
	10/20/1			1	20				COPPER		1:		5730.25	US	•
	10/20/1			2					COPPER		1:		5735.00	US	45,425.00DR
	10/20/1			1					COPPER	_	1:		745.00	US	22,462.50DR
	10/20/1			1					COPPER		12		745.50	US	-
	10/20/1			1	20				COPPER	_	12		5748.50	US	22,375.00DR
	10/20/1		4	1	20				COPPER		1:		763.00	US	22,012.50DR
T0/20/I	10/20/1	06	1		20	JAN	12]	LME	COPPER	US	1:	٠ (5764.00	US	21,987.50

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TRADE SE	TTL	AT LONG		SHORT	CO	NTRA	CT I	DESCE	RIPTION		E		PRICE	cc	PAGE DEBIT/CREDI	
10/20/1 10/				 1	20	JAN	12	LME	COPPER	US	1		 6764.00	us	21.98	7.50DR
10/20/1 10/	20/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6765.00	US	•	2.50DR
10/20/1 10/	20/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6766.00	US	21,93	7.50DR
10/20/1 10/	20/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6767.00	US	21,91	2.50DR
10/20/1 10/	20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2 (6780.00	បន	21,58	7.50
10/20/1 10/	20/1	U6		1	20				COPPER		1	2 (6791.25	US	21,30	6.25DR
10/20/1 10/				1					COPPER		1		6795.00	បន	•	2.50DR
10/20/1 10/			1	_	20				COPPER				6797.50	US	21,15	
10/20/1 10/				1					COPPER				6832.00	US	•	7.50DR
10/20/1 10/				1					COPPER		1		6847.00	US	•	.2.50DR
10/20/1 10/			-	1					COPPER				6848.00	US		7.50DR
10/20/1 10/ 10/20/1 10/			1 1		20 20				COPPER COPPER		1		6859.00 6860.00	US	19,61 19,58	
10/20/1 10/			_	1					COPPER				6938.50	US US	•	5.00DR
10/20/1 10/				1					COPPER				6953.00	US		2.50DR
10/20/1 10/				1					COPPER		ī		6955.50	US	•	0.00DR
10/20/1 10/			1	_	20				COPPER		_ 1		6965.00	US	16,96	
10/20/1 10/			2		20				COPPER				6970.00	US	33,67	
10/20/1 10/				1	20				COPPER		1		6974.00	US	•	7.50DR
10/20/1 10/	20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2 (6984.50	US	16,47	5.00
10/20/1 10/	20/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6985.00	US	16,46	2.50DR
10/20/1 10/	20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2 (6998.75	បន	16,11	8.75
10/20/1 10/	20/1	U6	1		20				COPPER		1	2 '	7005.00	US	15,96	
10/20/1 10/				1					COPPER		1		7008.00	បន		7.50DR
10/20/1 10/				2					COPPER	_	1		7010.00	US		5.00DR
10/20/1 10/				1					COPPER		1		7012.00	US	•	7.50DR
10/20/1 10/	- •			1					COPPER	_	1		7016.50	US	•	5.00DR
10/20/1 10/			-	1					COPPER		1		7017.50	US		0.00DR
10/20/1 10/ 10/20/1 10/			1 1		20 20				COPPER		1 1		7040.00 7120.00	US US	15,08 13,08	
10/20/1 10/			1		20				COPPER	_	1		7124.75	US	12,96	
10/20/1 10/			1		20				COPPER		1		7125.00	US	12,96	
10/20/1 10/			-	1					COPPER		1		7136.00	US	•	7.50DR
10/20/1 10/				1					COPPER	_	ī		7136.25	US	•	1.25DR
10/20/1 10/				1					COPPER		1		7136.50	US	•	5.00DR
10/21/1 10/				1					COPPER		1		6862.25	US	•	1.25DR
10/21/1 10/	21/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6894.50	US	18,72	5.00DR
10/21/1 10/	21/1	U6	1		20	JAN	12	LME	COPPER	US	1	2 (6899.00	US	18,61	2.50
10/21/1 10/	21/1	U6		1	20	JAN	12	LME	COPPER	US	1	2 (6919.75	បន	18,09	3.75DR
10/21/1 10/			1		20				COPPER				6928.25	បន	17,88	
10/21/1 10/			1		20				COPPER				6934.00	US	17,73	
10/21/1 10/			1		20				COPPER		1		6935.00	US	17,71	
10/21/1 10/			1		20				COPPER				6941.00	US	17,56	
10/21/1 10/			-	1	20				COPPER				6942.50	US		5.00DR
10/21/1 10/			1 1		20 20				COPPER				6943.00	US	17,51	
10/21/1 10/ 10/21/1 10/			2		20				COPPER				6950.00 6955.00	US US	17,33 34,42	
10/21/1 10/			2	1					COPPER				6955.00	US	•	2.50DR
10/21/1 10/				1					COPPER				6955.25	US		6.25DR
10/21/1 10/				1					COPPER				6955.50	US		0.00DR
10/21/1 10/			1	-	20				COPPER		ī		6960.00	US	17,08	
10/21/1 10/			1						COPPER				6962.00	US	17,03	
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TRADIN	IG ACCOU	JNT														_		
TRADE	SETTL	AT	LONG	SHOR	RT	COI	NTRAC	CT D	ESCR	IPTION		EX	PR	ICE	CC	DEBIT/CR	AGE EDIT	27
10/21/1 1	L0/21/1	U 6			1	20	JAN	12	LME	COPPER	US	12	6962	. 25	US	17	,031.2	25DR
10/21/1 1					1					COPPER		12	6964		US		,975.0	
10/21/1 1				1						COPPER		12	6967		US		,900.0	
10/21/1 1					1					COPPER		12	6970		US		,837.5	
10/21/1 1	L0/21/1	U6	:	L5		20	JAN	12	LME	COPPER	US	12	7000	.00	US	241	,312.5	50
10/21/1 1	L0/21/1	U6			1	20	JAN	12	LME	COPPER	US	12	7060	.00	US	14	,587.5	50DR
10/21/1 1	L0/21/1	U6			1	20	JAN	12	LME	COPPER	US	12	7083	.00	US	14	,012.5	50DR
10/21/1 1	L0/21/1	U6			1	20	JAN	12	LME	COPPER	US	12	7105	.00	US	13	,462.5	50DR
10/21/1 1	L0/21/1	U6		1		20	JAN	12	LME	COPPER	US	12	7109	. 25	US	13	,356.2	25
10/21/1 1	L0/21/1	U6			1					COPPER		12	7120	.00	US	13	,087.5	50DR
10/21/1 1	L0/21/1	U6			1	20	JAN	12	LME	COPPER	US	12	7127		US	12	,893.7	75DR
10/21/1 1	L0/21/1	U6		1						COPPER		12	7139		US	12	,612.5	50
10/21/1 1	L0/21/1	U6		1		20	JAN	12	LME	COPPER	US	12	7150	.00	US	12	,337.5	50
			•	46*	46*							CLOSE	7643	.50		63	,200.0)ODR
							ERAGI			6973								
		_		_			ERAGI									_		
10/24/1 1				1	_					COPPER		12	7368		US		,875.0	
10/24/1 1				_	1					COPPER		12	7390		US		,337.5	
10/24/1 1				1						COPPER		12	7397		US		,143.7	
10/24/1 1										COPPER		12	7411		US		,800.0	
10/24/1 1					1					COPPER		12	7428		US		,387.5	
10/24/1 1 10/24/1 1				1	1					COPPER COPPER		12 12	7433 7438		US US		,262.5 ,125.0	
10/24/1 1				1						COPPER		12	7443		US		,012.5	
10/24/1 1				т	1					COPPER			7443		US		,012.5	
10/24/1 1				1	_					COPPER		12	7445		US		,950.0	
10/24/1 1				ī						COPPER	-	12	7452		US		,787.5	
10/24/1 1				-	1					COPPER		12	7457		US		,662.5	
10/24/1 1				1	_					COPPER		12	7465		US		,462.5	
10/24/1 1				_	1					COPPER		12	7465		US		,462.5	
10/24/1 1					1					COPPER		12	7465		US		,450.0	
10/24/1 1					1					COPPER		12	7466		US		,437.5	
10/24/1 1	L0/24/1	U6		1		24	JAN	12	LME	COPPER	US	12	7471	.00	US	4	,312.5	50
10/24/1 1	L0/24/1	U6			1	24	JAN	12	LME	COPPER	US	12	7473	.50	US	4	,250.0	00DR
10/24/1 1	L0/24/1	U6			1		JAN	12	LME	COPPER	US	12	7478	.50	US	4	,125.0	00DR
10/24/1 1	L0/24/1	U6		1		24	JAN	12	LME	COPPER	US	12	7485	.00	US	3	,962.5	50
10/24/1 1	L0/24/1	U6			1					COPPER		12	7485	.00	បន	3	,962.5	50DR
10/24/1 1	L0/24/1	U6		1		24	JAN	12	LME	COPPER	US	12	7490	.00	US	3	,837.5	50
10/24/1 1				1						COPPER		12	7494		US		,737.5	
10/24/1 1				1						COPPER		12	7496		US		,687.5	
10/24/1 1					1					COPPER		12	7499		US		,612.5	
10/24/1 1					1					COPPER		12	7500		US		,575.0	
10/24/1 1				-	1					COPPER	-	12	7502		US		,525.0	
10/24/1 1				1	-					COPPER	_	12	7517		US		,162.5	
10/24/1 1				1	T					COPPER		12	7520		US		,075.0	
10/24/1 1				1						COPPER		12	7523		US		,012.5	
10/24/1 1				1						COPPER COPPER	_	12 12	7523 7530		US US		,000.0	
10/24/1 1 10/24/1 1				-	1					COPPER		12	7534		US		,825.0 ,737.5	
10/24/1 1					1					COPPER	-	12	7535		US		,712.5	
10/24/1 1					1					COPPER	_	12	7541		US		,562.5	
TO/24/T]	LU/24/1	50				44	OAN	12	حتييت	COFFER	0.5	12	, 241		OD.	2	, 502.5	JUDIC

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

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IIGDING A													PAC		28
TRADE SET	TL A	AT LONG	SHORT					RIPTION		EX	PRICE	- CC	DEBIT/CREI		
10/24/1 10/2			1					COPPER	_	12	7560.00		•		50DR
10/24/1 10/2		16	1					COPPER		12	7561.00				50DR
10/24/1 10/2		16	1					COPPER	-	12	7561.50	_	•		00DR
10/24/1 10/2								COPPER			7604.50			975.	
10/24/1 10/2		10 T						COPPER			7610.00			337.	
10/24/1 10/2								COPPER		12	7619.00	_		512.	
10/24/1 10/2			1					COPPER			7620.50				00DR
10/24/1 10/2			1					COPPER	_		7624.50	_		475.	
10/24/1 10/2		JO TC 1	_					COPPER COPPER			7624.50 7624.75	_		468.	00DR
10/24/1 10/2 10/24/1 10/2		JO I						COPPER			7625.00	_		±00. 462.:	
10/24/1 10/2		J6 1						COPPER		12	7630.00			337.	
10/24/1 10/2		-						COPPER	_	12	7640.00	_	•	87.	
10/21/1 10/2		24*	24*		Om		111111111111111111111111111111111111111	COLLER	OD	CLOSE	7643.50		14.0		00DR
					ERAG	E LO	ONG:	7521	. 583	0_0_			/		
							HORT:								
10/25/1 10/2	25/1 T	J6 1						COPPER		12	7460.00) US	4,5	587.	50
10/25/1 10/2	25/1 T	J6 1		25	JAN	12	LME	COPPER	US	12	7465.00) US	4,4	462.	50
10/25/1 10/2	25/1 τ	J6	1	25	JAN	12	LME	COPPER	US	12	7470.50) US	4,3	325.	00DR
10/25/1 10/2	25/1 T	J6 1		25	JAN	12	LME	COPPER	US	12	7482.00) US	4,0	037.	50
10/25/1 10/2	25/1 T	J6 1		25	JAN	12	LME	COPPER	US	12	7490.00) US	3,8	337.	50
10/25/1 10/2								COPPER	-		7491.00	_	3,8	312.	50
10/25/1 10/2								COPPER			7500.00		3,5	587.	50
10/25/1 10/2								COPPER			7502.00				50DR
10/25/1 10/2			1					COPPER			7503.00		•		50DR
10/25/1 10/2								COPPER			7504.75		•	468.	
10/25/1 10/2								COPPER		12	7505.00			925.	
10/25/1 10/2			1					COPPER			7505.00				50DR
10/25/1 10/2			1					COPPER			7505.50				00DR
10/25/1 10/2 10/25/1 10/2			1 1					COPPER		12 12	7507.75 7513.50	_			75DR 00DR
10/25/1 10/2		76 1	T					COPPER			7517.00	_	•	162.	
10/25/1 10/2		J6 1						COPPER			7517.50			150.	
10/25/1 10/2								COPPER	-		7519.00	_	•	112.	
10/25/1 10/2								COPPER			7520.00			087.	
10/25/1 10/2								COPPER			7522.50			025.	
10/25/1 10/2		-	1					COPPER	-	12	7523.00	_	•		50DR
10/25/1 10/2	25/1 T	J 6	1	25	JAN	12	LME	COPPER	US	12	7526.50) US	2,9	925.	00DR
10/25/1 10/2	25/1 1	16	1	25	JAN	12	LME	COPPER	បន	12	7528.00) US			50DR
10/25/1 10/2	25/1 T	J6 1		25	JAN	12	LME	COPPER	US	12	7531.00) US	2,8	312.	50
10/25/1 10/2	25/1 T		1	25	JAN	12	LME	COPPER	US	12	7538.00) US	2,6	637.	50DR
10/25/1 10/2	25/1 ₹							COPPER			7540.50		2,	575.	00
10/25/1 10/2	25/1 T							COPPER		12	7544.00) US	2,4	487.	50
10/25/1 10/2								COPPER			7545.00	_	•	462.	
10/25/1 10/2			1					COPPER		12	7545.00	_			50DR
10/25/1 10/2			1					COPPER			7547.00				50DR
10/25/1 10/2			_					COPPER	-		7552.00	_	•	287.	
10/25/1 10/2			1					COPPER			7556.50				00DR
10/25/1 10/2			1					COPPER		12 12	7557.50				00DR
10/25/1 10/2 10/25/1 10/2			1					COPPER COPPER	-	12	7558.00 7558.50	_	•	125.	50DR
10/23/1 1U/2	.J/ I	, o ±		23	OMN	14	LIVE	COFFER	OD	12	1330.30	, 05	2,.		,,

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

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TRADIN	IG ACCOU	JNT													_	_
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT 1	DESCI	RIPTION		 EX	PRICE	CC	PAGE 2 DEBIT/CREDIT	9
10/25/1 1	0/25/1	υ6		1		25	JAN	12	LME	COPPER	US	12	7559.00	US	2,112.50	
10/25/1 1					1					COPPER		12	7559.25	US	2,106.25D	R
10/25/1 1				2						COPPER		12	7560.75	US	4,137.50	
10/25/1 1				1						COPPER		12	7561.50	US	2,050.00	
10/25/1 1					1					COPPER		12	7563.00	US	2,012.50D	R
10/25/1 1					1					COPPER		12	7564.00	US	1,987.50D	
10/25/1 1					1					COPPER	-	12	7564.25	US	1,981.25D	
10/25/1 1				1						COPPER		12	7565.00	US	1,962.50	
10/25/1 1				1						COPPER		12	7567.00	US	1,912.50	
10/25/1 1					1					COPPER		12	7567.00	US	1,912.50D	R
10/25/1 1					2					COPPER		12	7569.00	US	3,725.00D	
10/25/1 1	0/25/1	Ū6		1		25	JAN	12	LME	COPPER	US	12	7570.00	US	1,837.50	
10/25/1 1					1					COPPER		12	7570.50	US	1,825.00D	R
10/25/1 1					2	25	JAN	12	LME	COPPER	US	12	7572.00	US	3,575.00D	
10/25/1 1	0/25/1	Ū6			1	25	JAN	12	LME	COPPER	US	12	7572.50	US	1,775.00D	
10/25/1 1				1						COPPER		12	7573.00	US	1,762.50	
10/25/1 1					1					COPPER		12	7573.00	US	1,762.50D	R
10/25/1 1					1					COPPER		12	7575.00	US	1,712.50D	
10/25/1 1				1	_					COPPER		12	7577.00	US	1,662.50	
10/25/1 1				1						COPPER		12	7577.50	US	1,650.00	
10/25/1 1				1						COPPER		12	7580.00	US	1,587.50	
10/25/1 1				_	1					COPPER		12	7581.00	US	1,562.50D	R
10/25/1 1				1	_					COPPER		12	7582.25	US	1,531.25	
10/25/1 1				2						COPPER		12	7582.50	US	3,050.00	
10/25/1 1				_	1					COPPER		12	7582.50	US	1,525.000	R
10/25/1 1				1	_					COPPER		12	7583.00	US	1,512.50	
10/25/1 1				2						COPPER	_	12	7584.00	US	2,975.00	
10/25/1 1				_	1					COPPER	_	12	7586.75	US	1,418.75D	R
10/25/1 1				1	-					COPPER		12	7589.00	US	1,362.50	
10/25/1 1				_	1					COPPER		12	7589.50	US	1,350.000	R
10/25/1 1				1	-					COPPER	_	12	7590.00	US	1,337.50	
10/25/1 1				_	2					COPPER		12	7590.25	US	2,662.50D	R
10/25/1 1					1					COPPER		12	7593.00	US	1,262.500	
10/25/1 1					ī					COPPER	_	12	7600.75	US	1,068.750	
10/25/1 1					1					COPPER		12	7604.00	US	987.500	
10/25/1 1					ī					COPPER	_	12	7614.50	US	725.00D	
10/25/1 1					ī					COPPER		12	7626.00	US	437.50D	
10/25/1 1					1					COPPER		12	7638.50	US	125.000	
10/25/1 1					1					COPPER	_	12	7647.50	US	100.00	-
10/25/1 1				1	-					COPPER		12	7650.00	US	162.50D	R
10/25/1 1				_	1	25				COPPER		12	7650.00	US	162.50	
10/25/1 1				1	-					COPPER	-	12	7689.00	US	1,137.500	R
10/25/1 1				ī						COPPER		12	7689.50	US	1,150.000	
10/25/1 1				_	2					COPPER		12	7690.25	US	2,337.50	
10/25/1 1				1						COPPER	-	12	7709.00	US	1,637.50D	R
10/25/1 1				i						COPPER		12	7711.25	US	1,693.750	
10/25/1 1				_	1					COPPER		12	7713.00	US	1,737.50	
10/25/1 1					1					COPPER		12	7718.50	US	1,875.00	
10/25/1 1					1					COPPER		12	7719.00	US	1,887.50	
10/25/1 1					1					COPPER		12	7720.00	US	1,912.50	
10/25/1 1				1	_					COPPER		12	7732.50	US	2,225.00D	R
10/25/1 1				2						COPPER		12	7734.50	US	4,550.000	
_0, _0, _ 1	, <u></u> ., 1			-		23	C PAIN			JULIER	UD		. , 5 1 • 5 0	JD	±,550.00D	

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

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TRADE SET	TL A			SHORT					RIPTION		EX	PRIC		CC .	DEBIT/C	PAGE CREDIT	30
10/25/1 10/2	25/1 τ		1						COPPER		12	7739.0		US .		2,387.	50DR
10/25/1 10/2	25/1 1	6	1		25	JAN	12	LME	COPPER	US	12	7743.0	00	US		2,487.	50DR
10/25/1 10/2	25/1 τ	6	1		25	JAN	12	LME	COPPER	US	12	7745.0	00	US		2,537.	50DR
10/25/1 10/2	25/1 τ	6	1		25	JAN	12	LME	COPPER	US	12	7803.0	0	US		3,987.	50DR
			51*	51	*						CLOSE	7643.5	50			8,800.	00DR
					AV.	ERAG	E LO	ONG:	7585	.857							
								HORT:									
10/26/1 10/2				1					COPPER			7642.0		US			50DR
10/26/1 10/2				1					COPPER			7644.0		US		12.	
10/26/1 10/2			1	_					COPPER			7646.0		US			50DR
10/26/1 10/2				1					COPPER			7647.0		US		87.	
10/26/1 10/2				1					COPPER	-		7656.0		US		312.	
10/26/1 10/2				1					COPPER	-		7660.0		US		412.	
10/26/1 10/2				1					COPPER			7661.5		US		450.	
10/26/1 10/2 10/26/1 10/2			1	1					COPPER			7663.0 7675.0		US US		487. 787.	
10/26/1 10/2	- •		T	1					COPPER	-		7687.0		US		1,087.	
10/26/1 10/2			1	_					COPPER			7698.0		US		1,362.	
10/26/1 10/2			-	2					COPPER			7705.0		US		3,075.	
10/26/1 10/2			1						COPPER			7707.5		US		1,600.	
10/26/1 10/2			1						COPPER			7713.0		US		1,737.	
10/26/1 10/2			1						COPPER			7716.0		US		1,812.	
10/26/1 10/2			_	1					COPPER	-		7719.2		US		1,893.	
10/26/1 10/2			1						COPPER			7775.0		US		3,287.	
10/26/1 10/2			1		26	JAN	12	LME	COPPER	US	12	7825.0	0	US		4,537.	
10/26/1 10/2	26/1 T	6	1		26	JAN	12	LME	COPPER	US	12	7851.7	75	US		5,206.	25DR
10/26/1 10/2	26/1 T	6	1		26	JAN	12	LME	COPPER	US	12	7852.0	0	US		5,212.	50DR
10/26/1 10/2	26/1 T	6	1		26	JAN	12	LME	COPPER	US	12	7855.0	00	US		5,287.	50DR
10/26/1 10/2	26/1 ₹	6	1						COPPER		12	7859.5	50	US		5,400.	00DR
10/26/1 10/2	26/1 ₹	6				JAN	12	LME	COPPER	US		7865.5		US		5,550.	
			12*	12							CLOSE	7643.5	50		2	22,962.	50DR
						ERAG			7764								
10/05/1 10/0		-						HORT:									
10/27/1 10/2									COPPER			8039.7		US		9,903.	
10/27/1 10/2				1					COPPER			8040.5		US	-	9,922.	
10/27/1 10/2 10/27/1 10/2				1 1					COPPER			8047.2 8049.0		US US		LO,091.: LO,135.	
10/27/1 10/2			1	т.					COPPER			8055.0		US		LO,135.	
10/27/1 10/2			1						COPPER			8056.0		US		10,283.	
10/27/1 10/2			_	1					COPPER			8059.0		US		10,310.	
10/27/1 10/2			1	_					COPPER			8059.7		US		LO,403.	
10/27/1 10/2			ī						COPPER	-		8061.5		US		LO,447.	
10/27/1 10/2			_	1					COPPER			8070.0		US		10,660.	
10/27/1 10/2									COPPER			8072.5		US		10,722.	
10/27/1 10/2			1						COPPER	-		8077.0		US		10,835.	
10/27/1 10/2			1						COPPER			8084.0		US		11,010.	
10/27/1 10/2				1	27	JAN	12	LME	COPPER	US	12	8085.0	00	US		L1,035.	
10/27/1 10/2	27/1 T	6		1					COPPER		12	8085.2	25	US	1	L1,041.	25
10/27/1 10/2	27/1 T	6	1						COPPER			8085.7		US	1	L1,053.	75DR
10/27/1 10/2	27/1 T	6		1	27	JAN	12	LME	COPPER	US	12	8086.7	75	US	1	L1,078.	75

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

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT 31 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8098.05 US 11,110.00 10/27/1 10/27/1 U6 2 2 77 JAN 12 LME COPPER US 12 8091.25 US 11,191.25 10/27/1 10/27/1 U6 2 1 27 JAN 12 LME COPPER US 12 8091.25 US 11,191.25 10/27/1 10/27/1 U6 1 1 27 JAN 12 LME COPPER US 12 8091.25 US 12,395.00DM 10/27/1 10/27/1 U6 1 1 27 JAN 12 LME COPPER US 12 8091.25 US 12,235.00DM 10/27/1 10/27/1 U6 1 1 27 JAN 12 LME COPPER US 12 8094.00 US 11,201.00 10/27/1 10/27/1 U6 2 2 7 JAN 12 LME COPPER US 12 8094.00 US 11,201.00 10/27/1 10/27/1 U6 1 2 27 JAN 12 LME COPPER US 12 8094.00 US 11,201.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8094.50 US 11,205.00DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8094.50 US 11,205.00DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8094.50 US 11,207.50DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 11,205.00DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 11,205.00DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 12,2570.00 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 11,207.00DM 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 11,301.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.00 US 11,301.75DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8095.50 US 11,391.25DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8101.00 US 11,492.50DR 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8101.0	TRAD	ING ACCOU	JNT													~_	
10/27/1 10/27/1 U6 2 27 JAN 12 LME COPPER US 12 8091.50 US 22,995.00B 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,291.00 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,226.00 US 11,227.50 10/27/1 U6/27/1 U6	TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		 EX	PRICE	cc	DEBIT/	PAGE CREDIT	31
10/27/1 10/27/1 U6 2 27 JAN 12 LME COPPER US 12 8091.50 US 22,995.00B 10/27/1 10/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,291.00 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,247.50 10/27/1 U6/27/1 U6 1 27 JAN 12 LME COPPER US 12 8093.50 US 11,226.00 US 11,227.50 10/27/1 U6/27/1 U6	10/27/1	10/27/1	υ6		1	27	JAN	12	LME	COPPER	US	12	8088.00	US		11,110.0	00
10/27/1 10/27/1 U6					1							12		US			
10/27/1 10/27/1 U6	10/27/1	10/27/1	U 6	2		27	JAN	12	LME	COPPER	US	12	8091.50	US		22,395.0	00DR
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū 6		1							12	8092.00	US		11,210.0	00
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8093.50	US		11,247.	50
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū 6		1	27	JAN	12	LME	COPPER	US	12	8094.00	US		11,260.0	00
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6		2	27	JAN	12	LME	COPPER	US	12	8094.25	US		22,532.5	50
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8094.50	US		11,272.5	50
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8095.00	US		11,285.0	00DR
10/27/1 10/27/1 106	10/27/1	10/27/1	Ū6		2	27	JAN	12	LME	COPPER	US	12	8095.00	US		22,570.0	00
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10/27/1 10/27/1 106	10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8096.00	US		11,310.0	00DR
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10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8099.25	US		11,391.2	25DR
10/27/1 10/27/1 U6	10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8099.50	US		11,397.5	50
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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/28/1	10/28/1	U6	1		27	JAN	12	LME	COPPER	US		12	8098.00	US	11,360.00DR	Z
10/28/1	10/28/1	υ6		1	27	JAN	12	LME	COPPER	US		12	8100.25	US	11,416.25	
	10/28/1			2	27	JAN	12	LME	COPPER	US		12	8105.00	US	23,070.00	
10/28/1	10/28/1	Ū6		1	27	JAN	12	LME	COPPER	US		12	8110.00	បន	11,660.00	
10/28/1	10/28/1	Ū6		1	27	JAN	12	LME	COPPER	US		12	8126.00	បន	12,060.00	
10/28/1	10/28/1	U6		1	27	JAN	12	LME	COPPER	US		12	8127.50	US	12,097.50	
10/28/1	10/28/1	Ū6	1		27	JAN	12	LME	COPPER	US		12	8130.00	បន	12,160.00DR	ſ
10/28/1	10/28/1	Ψ6		5	27	JAN	12	LME	COPPER	US		12	8130.00	US	60,800.00	
10/28/1	10/28/1	Ψ6		3	27	JAN	12	LME	COPPER	US		12	8130.25	US	36,498.75	
10/28/1	10/28/1	υ6		1	27	JAN	12	LME	COPPER	US		12	8131.50	US	12,197.50	
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8143.00	US	12,485.00DR	ſ
10/28/1	10/28/1	Ψ6		4	27	JAN	12	LME	COPPER	US		12	8150.00	US	50,640.00	
10/28/1	10/28/1	υ6	2		27	JAN	12	LME	COPPER	US		12	8151.75	US	25,407.50DR	ſ
10/28/1	10/28/1	Ψ6	1		27	JAN	12	LME	COPPER	US		12	8152.00	US	12,710.00DR	ſ
10/28/1	10/28/1	υ6	2		27	JAN	12	LME	COPPER	US		12	8155.00	US	25,570.00DR	Š
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8160.00	US	12,910.00DR	Š
10/28/1	10/28/1	Ψ6	2		27	JAN	12	LME	COPPER	US		12	8165.00	US	26,070.00DR	S
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8171.75	US	13,203.75DR	Š
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8175.00	US	13,285.00DR	ſ
10/28/1	10/28/1	Ψ6		1	27	JAN	12	LME	COPPER	US		12	8176.25	US	13,316.25	
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8176.50	US	13,322.50DR	ſ
10/28/1	10/28/1	υ6	2		27	JAN	12	LME	COPPER	US		12	8177.00	US	26,670.00DR	ſ
10/28/1	10/28/1	Ψ6	1		27	JAN	12	LME	COPPER	US		12	8180.00	US	13,410.00DR	ſ
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US		12	8181.00	US	13,435.00DR	Š
10/28/1	10/28/1	υ6	3		27	JAN	12	LME	COPPER	US		12	8182.00	US	40,380.00DR	ſ
10/28/1	10/28/1	Ψ6	1		27	JAN	12	LME	COPPER	US		12	8190.00	US	13,660.00DR	ſ
			60*	60*							C	LOSE	7643.60		38,081.25DR	ſ
						ERAG			8136							
					ΑV	ERAG	E SI	HORT:	: 8111	.529						
	10/31/1		1						COPPER			12	7906.50	US	6,562.50DR	
	10/31/1		1						COPPER	-		12	7910.50	US	6,662.50DR	
	10/31/1		1						COPPER			12	7916.00	US	6,800.00DR	
	10/31/1		2						COPPER			12	7930.00	US	14,300.00DR	
	10/31/1		2						COPPER			12	7930.50	US	14,325.00DR	
	10/31/1		2						COPPER			12	7933.00	US	14,450.00DR	
	10/31/1		1						COPPER			12	7934.50	US	7,262.50DR	
	10/31/1		1						COPPER			12	7940.50	បន	7,412.50DR	
	10/31/1		1	_					COPPER			12	7942.50	US	7,462.50DR	Ł
	10/31/1		_	3					COPPER			12	7942.75	US	22,406.25	
	10/31/1		1	_					COPPER			12	7943.00	US	7,475.00DR	ŗ
	10/31/1		_	2					COPPER			12	7943.00	US	14,950.00	
	10/31/1		1	_					COPPER			12	7945.00	US	7,525.00DR	ŗ
	10/31/1			2					COPPER			12	7948.25	US	15,212.50	
	10/31/1			4					COPPER			12	7950.00	US	30,600.00	
	10/31/1		3	1					COPPER			12	7950.75	US	7,668.75	
	10/31/1		3						COPPER			12	7955.00	US	23,325.00DR	
	10/31/1		2	_					COPPER	-		12	7956.00	US	15,600.00DR	L
	10/31/1			2					COPPER	-			7956.00	US	15,600.00	
	10/31/1			2					COPPER			12	7957.00	US	15,650.00	
	10/31/1		-	5					COPPER			12	7957.25	US	39,156.25	
10/31/1	10/31/1	06	1		3 1	JAN	12	LME	COPPER	ບຮ		12	7957.50	US	7,837.50DR	٤

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TRADING ACCOUN	T						PAGE 33
TRADE SETTL A	T LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/31/1 10/31/1 U	16	1	31 JAN 12 LME COPPER US	12	7958.00	US	7,850.00
10/31/1 10/31/1 U	r6 5		31 JAN 12 LME COPPER US	12	7959.25	US	39,406.25DR
10/31/1 10/31/1 U	6 5		31 JAN 12 LME COPPER US	12	7959.50	US	39,437.50DR
10/31/1 10/31/1 U	6 2		31 JAN 12 LME COPPER US	12	7960.25	US	15,812.50DR
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	7964.50	US	8,012.50DR
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	7965.50	US	16,075.00DR
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	7966.50	US	8,062.50DR
10/31/1 10/31/1 U		4		12	7970.00	US	32,600.00
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	7974.00	US	8,250.00DR
10/31/1 10/31/1 0			31 JAN 12 LME COPPER US	12	7975.00	US	8,275.00DR
10/31/1 10/31/1 0		_	31 JAN 12 LME COPPER US	12	7976.00	US	8,300.00DR
10/31/1 10/31/1 U		5		12	7991.00	US	43,375.00
10/31/1 10/31/1 U		2		12	7994.50	US	17,525.00
10/31/1 10/31/1 U		1		12	7994.75	US	8,768.75
10/31/1 10/31/1 U		1		12	7995.00	US	8,775.00
10/31/1 10/31/1 U		1		12	7995.25	US	8,781.25
10/31/1 10/31/1 U		2		12	7998.50	US	17,725.00
10/31/1 10/31/1 U		5	31 JAN 12 LME COPPER US	12	8000.00	US	80,100.00DR
10/31/1 10/31/1 U		2		12	8000.00	US	44,500.00
10/31/1 10/31/1 U 10/31/1 10/31/1 U		1		12 12	8000.25 8001.00	US US	17,812.50 8,925.00
		1	31 JAN 12 LME COPPER US 31 JAN 12 LME COPPER US	12			-
10/31/1 10/31/1 U 10/31/1 10/31/1 U		2		12	8002.00 8002.00	US US	8,950.00DR 17,900.00
10/31/1 10/31/1 U		2	31 JAN 12 LME COPPER US	12	8003.00	US	8,975.00DR
10/31/1 10/31/1 U		1		12	8004.75	US	9,018.75
10/31/1 10/31/1 0		1		12	8006.00	US	9,050.00
10/31/1 10/31/1 0		_	31 JAN 12 LME COPPER US	12	8009.75	US	18,287.50DR
10/31/1 10/31/1 0			31 JAN 12 LME COPPER US	12	8010.00	US	54,900.00DR
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	8013.00	US	36,900.00DR
10/31/1 10/31/1 U		1		12	8013.00	US	9,225.00
10/31/1 10/31/1 U		2		12	8014.25	US	18,512.50
10/31/1 10/31/1 U			31 JAN 12 LME COPPER US	12	8014.50	US	9,262.50DR
10/31/1 10/31/1 U		1		12	8021.00	US	9,425.00
10/31/1 10/31/1 U	16	1	31 JAN 12 LME COPPER US	12	8021.50	US	9,437.50
10/31/1 10/31/1 U	6 1		31 JAN 12 LME COPPER US	12	8023.25	US	9,481.25DR
10/31/1 10/31/1 U	16 1		31 JAN 12 LME COPPER US	12	8023.50	US	9,487.50DR
10/31/1 10/31/1 U	6 2		31 JAN 12 LME COPPER US	12	8023.75	US	18,987.50DR
10/31/1 10/31/1 U	16		31 JAN 12 LME COPPER US	12	8024.75	US	9,518.75DR
10/31/1 10/31/1 U	6 4		31 JAN 12 LME COPPER US	12	8025.00	US	38,100.00DR
10/31/1 10/31/1 U	76	5	31 JAN 12 LME COPPER US	12	8025.00	US	47,625.00
10/31/1 10/31/1 U	6 2		31 JAN 12 LME COPPER US	12	8025.50	US	19,075.00DR
10/31/1 10/31/1 U	16 1		31 JAN 12 LME COPPER US	12	8030.00	US	9,650.00DR
11/02/1 11/02/1 U	16	15	31 JAN 12 LME COPPER US	12	7949.25	US	114,468.75
	75*	* 75*	* C	LOSE	7644.00		7,762.50DR
			AVERAGE LONG: 7980.163				
			AVERAGE SHORT: 7976.023				
11/01/1 11/01/1 U			01 FEB 12 LME COPPER US	12	7661.25	US	428.75DR
11/01/1 11/01/1 0		_	01 FEB 12 LME COPPER US	12	7662.25	US	1,815.00DR
11/01/1 11/01/1 0		1		12	7664.50	US	510.00
11/01/1 11/01/1 0		1	01 112 11 III 0011 III 02	12	7665.50	US	535.00
11/01/1 11/01/1 U	6 1		01 FEB 12 LME COPPER US	12	7680.00	US	897.50DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CRIPT	ION		 EX	PRICE	CC	PAGE 34 DEBIT/CREDIT
11/01/1	11/01/1	U 6	4		01	FEB 1	2 LM	E COP	PER	US	12	7686.00	US	4,190.00DR
11/01/1			5			FEB 1					12	7700.00	US	6,987.50DR
11/01/1				3		FEB 1					12	7710.50	US	4,980.00
11/01/1			5			FEB 1					12	7713.00	US	8,612.50DR
11/01/1	11/01/1	U6	5			FEB 1					12	7715.00	US	8,862.50DR
11/01/1	11/01/1	U6		1	01	FEB 1	2 LM	E COP	PER	US	12	7715.00	US	1,772.50
11/01/1	11/01/1	Ū6		1		FEB 1					12	7715.25	US	1,778.75
11/01/1	11/01/1	U6		1	01	FEB 1	2 LM	E COP	PER	US	12	7716.00	US	1,797.50
11/01/1	11/01/1	Ū6		2	01	FEB 1	2 LM	E COP	PER	US	12	7717.25	US	3,657.50
11/01/1	11/01/1	U6		1	01	FEB 1	2 LM	E COP	PER	US	12	7717.50	US	1,835.00
11/01/1	11/01/1	Ū6	5		01	FEB 1	2 LM	E COP	PER	US	12	7718.00	US	9,237.50DR
11/01/1	11/01/1	U6		1	01	FEB 1	2 LM	E COP	PER	US	12	7718.00	US	1,847.50
11/01/1	11/01/1	Ū6	5		01	FEB 1	2 LM	E COP	PER	US	12	7718.50	US	9,300.00DR
11/01/1	11/01/1	U6		2	01	FEB 1	2 LM	E COP	PER	US	12	7718.50	US	3,720.00
11/01/1	11/01/1	U6	1		01	FEB 1	2 LM	E COP	PER	US	12	7719.50	US	1,885.00DR
11/01/1	11/01/1	U6	4		01	FEB 1	2 LM	E COP	PER	US	12	7720.00	US	7,590.00DR
11/01/1	11/01/1	U6	1		01	FEB 1	2 LM	E COP	PER	US	12	7723.50	US	1,985.00DR
11/01/1	11/01/1	U6	2		01	FEB 1	2 LM	E COP	PER	US	12	7724.00	US	3,995.00DR
11/01/1	11/01/1	U6		2	01	FEB 1	2 LM	E COP	PER	US	12	7726.00	US	4,095.00
11/01/1	11/01/1	U6		2	01	FEB 1	2 LM	E COP	PER	US	12	7728.25	US	4,207.50
11/01/1	11/01/1	U6		1	01	FEB 1	2 LM	E COP	PER	US	12	7728.50	US	2,110.00
11/01/1			1			FEB 1					12	7729.00	US	2,122.50DR
11/01/1	11/01/1	U6		1		FEB 1					12	7729.25	US	2,128.75
11/01/1			2			FEB 1					12	7729.75	US	4,282.50DR
11/01/1			5	_		FEB 1					12	7730.00	US	10,737.50DR
11/01/1				3		FEB 1				-	12	7730.00	US	6,442.50
11/01/1			1	_		FEB 1				-	12	7731.00	US	2,172.50DR
11/01/1				5		FEB 1					12	7731.00	US	10,862.50
11/01/1				1		FEB 1					12	7732.00	US	2,197.50
11/01/1				1		FEB 1				-	12	7733.50	US	2,235.00
11/01/1			-	1		FEB 1					12	7734.00	US	2,247.50
11/01/1			1	2		FEB 1					12	7734.50	US	2,260.00DR
11/01/1				3		FEB 1				-	12	7734.75	US	6,798.75
11/01/1				2		FEB 1					12	7735.00	US	4,545.00
11/01/1				1 2		FEB 1 FEB 1					12 12	7737.00	US	2,322.50
11/01/1 11/01/1				1		FEB 1					12	7739.00 7740.00	US	4,745.00 2,397.50
11/01/1				1		FEB 1					12	7740.25	US	2,403.75
11/01/1				3		FEB 1				-	12	7742.00	US	7,342.50
11/01/1			4	3		FEB 1					12	7742.25	US	9,815.00DR
11/01/1			1			FEB 1					12	7742.50	US	2,460.00DR
11/01/1			-	1		FEB 1				-	12	7742.30	US	2,472.50
11/01/1			3	-		FEB 1					12	7745.00	US	7,567.50DR
11/01/1			3	5		FEB 1					12	7745.00	US	12,612.50
11/01/1			2	,		FEB 1				-	12	7745.25	US	5,057.50DR
11/01/1			_	3		FEB 1					12	7745.50	US	7,605.00
11/01/1				2		FEB 1					12	7745.75	US	5,082.50
11/01/1				ī		FEB 1					12	7747.00	US	2,572.50
11/01/1				1		FEB 1					12	7747.25	US	2,578.75
11/01/1			5			FEB 1					12	7748.25	US	13,018.75DR
11/01/1				7		FEB 1					12	7749.25	US	18,401.25
11/01/1			5		01	FEB 1	2 LM	E COP	PER	US	12	7749.50	US	13,175.00DR

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX	PRICE CC	PAGE 35 DEBIT/CREDIT
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	750.00 US	2,647.50DR
	750.00 US	18,532.50
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	751.00 US	2,672.50DR
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	751.50 US	2,685.00
11/01/1 11/01/1 U6 5 01 FEB 12 LME COPPER US 12 7	752.75 US	13,581.25DR
	760.00 US	2,897.50
	760.25 US	11,615.00
	763.50 US	2,985.00
	767.00 US	3,072.50
	768.00 US	3,097.50
	770.50 US	3,160.00
	771.50 US	9,555.00
	772.50 US	3,210.00
	786.50 US	10,680.00DR
	786.75 US	7,132.50DR
	788.50 US	3,610.00DR
	790.00 US	14,590.00DR
	869.50 US 870.00 US	5,635.00 50,827.50
	870.75 US	22,665.00
	872.75 US	5,716.25
	881.50 US	5,935.00
	882.00 US	23,790.00
	882.50 US	23,840.00
	883.00 US	5,972.50
	884.00 US	5,997.50
	886.25 US	6,053.75
	887.00 US	18,217.50
	907.00 US	19,717.50
	907.75 US	6,591.25
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	911.00 US	6,672.50
11/01/1 11/01/1 U6 3 01 FEB 12 LME COPPER US 12 7	911.25 US	20,036.25DR
11/01/1 11/01/1 U6 2 01 FEB 12 LME COPPER US 12 7	917.00 US	13,645.00
11/01/1 11/01/1 U6 2 01 FEB 12 LME COPPER US 12 7	918.00 US	13,695.00DR
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	918.00 US	6,847.50
	920.00 US	13,795.00DR
	925.25 US	7,028.75
	925.50 US	7,035.00
	933.00 US	7,222.50DR
	935.00 US	7,272.50DR
11/01/1 11/01/1 U6 1 01 FEB 12 LME COPPER US 12 7	985.00 US	8,522.50DR
	988.00 US	8,597.50DR
	989.00 US	34,490.00DR
	060.00 US	51,987.50DR
	950.00 US	114,712.50DR
	644.10	29,862.50DR
AVERAGE LONG: 7795.684 AVERAGE SHORT: 7786.128		
	854.00 US	5,245.00DR
	854.75 US	10,527.50DR
	855.00 US	21,080.00DR
TI, OI, I II, OI, I OO II II III COFFER OO II II	000.00	21,000.00DR

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

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 36 DEBIT/CREDIT
11/02/1	11/02/1	υ6	1		02	FE	в 12	2 LME	COPPER		12	7855.50	US	5,282.50DR
	11/02/1		2						COPPER		12	7856.00	US	10,590.00DR
	11/02/1		1						COPPER		12	7858.00	บร	5,345.00DR
11/02/1	11/02/1	U6		5	02	FE	в 12	LME	COPPER	US	12	7861.25	US	27,131.25
11/02/1	11/02/1	Ū6	2		02	FE	в 12	LME	COPPER	US	12	7865.00	US	11,040.00DR
11/02/1	11/02/1	U6	5		02	FE	в 12	LME	COPPER	US	12	7866.00	US	27,725.00DR
11/02/1	11/02/1	U6	1		02	FE	в 12	LME	COPPER	US	12	7866.50	US	5,557.50DR
11/02/1	11/02/1	Ū6	2		02	FE	B 12	LME	COPPER	US	12	7867.00	US	11,140.00DR
11/02/1	11/02/1	Ū6	2		02	FE	B 12	LME	COPPER	US	12	7870.00	US	11,290.00DR
	11/02/1		1						COPPER		12	7871.50	US	5,682.50DR
	11/02/1		1						COPPER		12	7874.50	US	5,757.50DR
	11/02/1		1						COPPER	-	12	7890.00	បន	6,145.00DR
	11/02/1		_	5					COPPER		12	7890.00	US	30,725.00
	11/02/1		2						COPPER		12	7890.25	US	12,302.50DR
	11/02/1		1						COPPER		12	7893.00	US	6,220.00DR
	11/02/1		1	_					COPPER		12	7893.50	US	6,232.50DR
	11/02/1		_	1					COPPER		12	7895.00	US	6,270.00
	11/02/1		5						COPPER		12	7895.25	US	31,381.25DR
	11/02/1			1					COPPER		12	7896.25	US	6,301.25
	11/02/1			2					COPPER		12	7897.00	US	12,640.00
	11/02/1			12					COPPER		12	7900.00	US	76,740.00
	11/02/1 11/02/1			2 1					COPPER		12 12	7900.25 7900.50	US US	12,802.50 6,407.50
	11/02/1			1					COPPER		12	7900.30	US	-
	11/02/1			1					COPPER		12	7904.00	US	6,495.00 6,501.25
	11/02/1		1	_					COPPER		12	7905.00	US	6,520.00DR
	11/02/1		-	5					COPPER	-	12	7905.00	US	32,600.00
	11/02/1		1	3					COPPER		12	7909.75	US	6,638.75DR
	11/02/1		-	1					COPPER		12	7912.00	US	6,695.00
	11/02/1		3	-					COPPER		12	7912.50	US	20,122.50DR
	11/02/1		1						COPPER		12	7913.25	US	6,726.25DR
	11/02/1		ī						COPPER		12	7914.00	US	6,745.00DR
	11/02/1		<u></u>						COPPER		12	7916.25	US	6,801.25DR
	11/02/1		2						COPPER	-	12	7917.50	US	13,665.00DR
	11/02/1		6						COPPER		12	7918.25	บร	41,107.50DR
11/02/1	11/02/1	U6	2		02	FE	в 12	LME	COPPER	US	12	7918.50	US	13,715.00DR
	11/02/1		3		02	FE	в 12	LME	COPPER	បន	12	7919.75	បន	20,666.25DR
11/02/1	11/02/1	Ū6		5	02	FE	в 12	LME	COPPER	US	12	7922.00	US	34,725.00
11/02/1	11/02/1	U6	1		02	FE	в 12	LME	COPPER	US	12	7923.75	US	6,988.75DR
11/02/1	11/02/1	Ū6		3	02	FE	B 12	LME	COPPER	US	12	7947.00	US	22,710.00
11/02/1	11/02/1	Ū6		2	02	FE	B 12	LME	COPPER	US	12	7947.25	US	15,152.50
11/02/1	11/02/1	Ū6		10	02	FE	B 12	LME	COPPER	US	12	7950.00	US	76,450.00
			57*	57*							CLOSE	7644.20		32,106.25
AVERAGE LONG: 7888.578														
			_					HORT						
	11/03/1		5						COPPER		12		US	19,462.50DR
	11/03/1		5	=					COPPER	-	12	7802.25	US	19,743.75DR
	11/03/1			1					COPPER		12		US	4,205.00
	11/03/1			1					COPPER	-	12		US	4,230.00
	11/03/1			1					COPPER	-	12	7814.25	US	4,248.75
11/03/1	11/03/1	υ6		1	03	FE	B 12	2 LME	COPPER	បន	12	7818.50	បន	4,355.00

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

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TRAD	ING ACCOU	UNT																
TRADE	SETTL	AT	LONG	SHORT	c	ONT	'RAC'	r D	ESCF	RIPTION	·	:	EX	PRICE	cc	DEBIT/C	PAGE CREDIT	37
11/03/1	11/03/1	Π6		5	0	3 F	EB :	12	LME	COPPER	US		12	7819.50	US	2	21,900.0	00
	11/03/1			2						COPPER			12	7828.50	US	_	9,210.0	
	11/03/1			1						COPPER			12	7830.00	US		4,642.5	
	11/03/1			1						COPPER			12	7831.25	US		4,673.7	
	11/03/1			2						COPPER			12	7831.75	US		9,372.5	
	11/03/1			6	0	3 F	EB :	12	LME	COPPER	US		12	7832.75	US		28,267.5	
	11/03/1			1	0	3 F	EB :	12	LME	COPPER	US		12	7833.50	US		4,730.0	
11/03/1	11/03/1	U6	1		0	3 F	EB :	12	LME	COPPER	US		12	7835.00	US		4,767.5	50DR
11/03/1	11/03/1	U6		10	0	3 F	EB :	12	LME	COPPER	US		12	7835.00	US	4	47,675.0	00
11/03/1	11/03/1	Ψ6		2	0	3 F	EB :	12	LME	COPPER	US		12	7835.25	US		9,547.5	50
11/03/1	11/03/1	Ψ6		2	0	3 F	EB :	12	LME	COPPER	US		12	7835.50	US		9,560.0	00
11/03/1	11/03/1	Ψ6		1	0	3 F	EB :	12	LME	COPPER	US		12	7835.75	US		4,786.2	25
11/03/1	11/03/1	U6		2	0	3 F	EB :	12	LME	COPPER	US		12	7836.00	US		9,585.0	00
11/03/1	11/03/1	U6	1		0	3 F	EB :	12	LME	COPPER	US		12	7840.00	US		4,892.5	50DR
11/03/1	11/03/1	U6		4						COPPER			12	7840.00	US	1	19,570.0	00
11/03/1	11/03/1	U6		1	0	3 F	EB :	12	LME	COPPER	US		12	7841.25	US		4,923.7	75
11/03/1	11/03/1	U6	1							COPPER			12	7841.75	US		4,936.2	25DR
11/03/1	11/03/1	U6		1	0	3 F	EB :	12	LME	COPPER	US		12	7842.00	US		4,942.5	50
11/03/1	11/03/1	U6		1						COPPER			12	7842.50	US		4,955.0	00
11/03/1	11/03/1	U6	7							COPPER			12	7843.00	US	3	34,772.5	50DR
	11/03/1			1						COPPER			12	7843.00	US		4,967.5	50
	11/03/1			1						COPPER			12	7843.25	US		4,973.7	
	11/03/1		1							COPPER			12	7844.00	US		4,992.5	
	11/03/1		5							COPPER			12	7844.75	US		25,056.2	
	11/03/1			2						COPPER			12	7845.00	US	1	10,035.0	
	11/03/1			1						COPPER			12	7849.75	US		5,136.2	
	11/03/1		8							COPPER			12	7850.00	US	4	41,140.0	
	11/03/1		1							COPPER			12	7857.25	US		5,323.7	
	11/03/1		1							COPPER			12	7857.50	US		5,330.0	
	11/03/1		1							COPPER	_		12	7873.00	US		5,717.5	
	11/03/1		1							COPPER			12	7873.25	US		5,723.7	
	11/03/1		1							COPPER			12	7875.25	US		5,773.7	
	11/03/1		1							COPPER			12	7875.50	US		5,780.0	
	11/03/1		1							COPPER			12	7876.00	US	-	5,792.5	
	11/03/1		2							COPPER			12	7877.00	US		11,635.0	
	11/03/1		2 1 5							COPPER			12	7883.00	US	1	11,935.0	
	11/03/1 11/03/1		<u>+</u>							COPPER			12 12	7910.50 7918.25	US		6,655.0	
			5 5								_				US		34,243.7	
	11/04/1 11/04/1		5							COPPER			12 12	7840.50 7841.50	US US		24,525.0 24,650.0	
	11/04/1		7							COPPER			12	7846.00	US		35,297.5	
	11/04/1		3							COPPER			12	7847.00	US		15,202.5	
	11/04/1		3	5						COPPER			12	7847.50	US		25,400.0	
	11/04/1			1						COPPER			12	7851.50	US	-	5,180.0	
	11/04/1			4						COPPER			12	7858.00	US	5	21,370.0	
	11/04/1			1						COPPER			12	7859.75	US		5,386.2	
	11/04/1			5						COPPER			12	7860.00	US	•	26,962.5	
	11/04/1			1						COPPER			12	7860.50	US		5,405.0	
	11/04/1			5						COPPER			12	7862.50	US		27,275.0	
	11/04/1			3						COPPER			12	7864.00	US		16,477.5	
	11/04/1			4						COPPER			12	7865.00	US		22,070.0	
	11/04/1			1						COPPER			12	7865.25	US	-	5,523.7	
															-			

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TRAD	ING ACCOU	JMT											PAGE 38
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
11/04/1	11/04/1	υ6		1	03	FEB 1	2 LME	COPPER	US	12	7867.00	ບຣ	5,567.50
	11/04/1			2				COPPER	-	12	7867.25	US	11,147.50
	11/04/1		5					COPPER		12	7867.75	US	27,931.25DR
	11/04/1			1	03	FEB 1	2 LME	COPPER	US	12	7869.50	US	5,630.00
11/04/1	11/04/1	U6		5	03	FEB 1	2 LME	COPPER	US	12	7870.00	US	28,212.50
11/04/1	11/04/1	U6	1		03	FEB 1	2 LME	COPPER	US	12	7870.25	US	5,648.75DR
11/04/1	11/04/1	Ū6		1	03	FEB 1	2 LME	COPPER	US	12	7870.25	US	5,648.75
11/04/1	11/04/1	U6	2		03	FEB 1	2 LME	COPPER	US	12	7871.00	US	11,335.00DR
11/04/1	11/04/1	U6		1	03	FEB 1	2 LME	COPPER	US	12	7871.25	US	5,673.75
11/04/1	11/04/1	Ū6		5	03	FEB 1	2 LME	COPPER	US	12	7872.50	US	28,525.00
11/04/1	11/04/1	Ū6	1		03	FEB 1	2 LME	COPPER	US	12	7873.00	US	5,717.50DR
	11/04/1		1					COPPER		12	7874.75	US	5,761.25DR
	11/04/1		1					COPPER		12	7875.50	US	5,780.00DR
	11/04/1		1					COPPER		12	7876.75	US	5,811.25DR
	11/04/1			1				COPPER	-	12	7877.00	US	5,817.50
	11/04/1		1					COPPER		12	7879.75	US	5,886.25DR
	11/04/1		2					COPPER		12	7880.00	បន	11,785.00DR
	11/04/1		1					COPPER		12	7882.75	បន	5,961.25DR
	11/04/1		1	_				COPPER	-	12	7884.25	បន	5,998.75DR
	11/04/1			5				COPPER		12	7935.00	US	36,337.50
	11/04/1			2				COPPER		12	7950.50	បន	15,310.00
	11/04/1			1				COPPER		12	7951.00	US	7,667.50
	11/04/1		1	2				COPPER		12	7959.25	US	15,747.50
	11/04/1		1					COPPER		12	7979.75	US	8,386.25DR
	11/04/1		1 3					COPPER		12	7998.00 7998.25	US	8,842.50DR 26,546.25DR
	11/04/1							COPPER		12 12	8000.00	US	-
	11/04/1 11/04/1		1 1					COPPER	-	12	8000.00	US US	8,892.50DR 9,011.25DR
	11/04/1		2					COPPER	-	12	8005.00	ບຣ	18,035.00DR
	11/04/1		2					COPPER		12	8008.75	US	18,222.50DR
	11/04/1		5					COPPER		12	8010.00	US	45,712.50DR
	11/04/1		ĭ					COPPER		12	8025.00	US	9,517.50DR
	11/04/1		3					COPPER	-	12	8025.75	US	28,608.75DR
,, _	,, _	•	108*	108*	•••					CLOSE	7644.30	-	69,912.50DR
					ΑV	ERAGE	LONG:	7882	.351				,
						ERAGE							
11/07/1	11/07/1	U6		2	07	FEB 1	2 LME	COPPER	US	12	7805.00	US	8,015.00
11/07/1	11/07/1	U6		1	07	FEB 1	2 LME	COPPER	US	12	7808.50	US	4,095.00
11/07/1	11/07/1	Ū6		2	07	FEB 1	2 LME	COPPER	US	12	7809.50	US	8,240.00
11/07/1	11/07/1	U6	1		07	FEB 1	2 LME	COPPER	US	12	7810.00	US	4,132.50DR
11/07/1	11/07/1	U6		8	07	FEB 1	2 LME	COPPER	US	12	7814.25	US	33,910.00
11/07/1	11/07/1	U6		2	07	FEB 1	2 LME	COPPER	US	12	7814.50	US	8,490.00
11/07/1	11/07/1	Ū6	1		07	FEB 1	2 LME	COPPER	US	12	7815.25	US	4,263.75DR
	11/07/1		1					COPPER	-	12	7816.00	បន	4,282.50DR
	11/07/1		2					COPPER		12	7818.50	US	8,690.00DR
	11/07/1		1		07			COPPER		12	7819.00	US	4,357.50DR
	11/07/1		1					COPPER		12	7820.00	បន	4,382.50DR
	11/07/1		1					COPPER	-	12	7827.00	បន	4,557.50DR
	11/07/1		1					COPPER		12	7827.75	US	4,576.25DR
	11/07/1		3					COPPER	-	12	7828.00	US	13,747.50DR
11/07/1	11/07/1	Ū6	1		07	FEB 1	2 LME	COPPER	US	12	7828.50	បន	4,595.00DR

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

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TRADING	ACCOUNT
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TRAD	ING ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DESC	RIPTION		EX	PRICE	cc	PAGE 39 DEBIT/CREDIT
11/07/1	11/07/1	Π6	1		07	FEB 1	L2 LME	COPPER	US	12	7830.00	US	4,632.50DR
	11/07/1		1					COPPER	-	12	7832.00	US	4,682.50DR
, , , , _	, _, _	• • •	15*	15*	• .					CLOSE	7644.70		4,150.00DR
					AV.	ERAGE	LONG:	7823	.100				-,
							SHORT		.033				
11/08/1	11/08/1	Π6	3					COPPER		12	7798.00	US	11,490.00DR
	11/08/1		2					COPPER		12	7798.50	US	7,685.00DR
11/08/1	11/08/1	U6	1		08	FEB 1	L2 LME	COPPER	US	12	7824.00	US	4,480.00DR
	11/08/1		4					COPPER		12	7824.25	US	17,945.00DR
11/08/1	11/08/1	U6		1	08	FEB 1	L2 LME	COPPER	US	12	7870.00	US	5,630.00
	11/08/1		1					COPPER		12	7883.00	US	5,955.00DR
11/08/1	11/08/1	U 6		3	08	FEB 1	L2 LME	COPPER	US	12	7900.00	US	19,140.00
	11/08/1			1	08	FEB 1	L2 LME	COPPER	US	12	7900.25	US	6,386.25
11/08/1	11/08/1	U6		1	08	FEB 1	L2 LME	COPPER	US	12	7901.00	US	6,405.00
	11/08/1			1	08	FEB 1	L2 LME	COPPER	US	12	7919.00	US	6,855.00
11/08/1	11/08/1	U6		1	08	FEB 1	L2 LME	COPPER	US	12	7920.25	US	6,886.25
11/08/1	11/08/1	U6		2	08	FEB 1	L2 LME	COPPER	US	12	7922.00	US	13,860.00
11/08/1	11/08/1	U 6		1	08	FEB 1	L2 LME	COPPER	US	12	7928.00	US	7,080.00
			11*	11*						CLOSE	7644.80		24,687.50
					AV.	ERAGE	LONG:	7817	.727				·
					AV.	ERAGE	SHORT	: 7907	.500				
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7582.00	US	1,572.50
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7585.00	US	1,497.50
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7585.25	US	1,491.25
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7586.00	US	1,472.50
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7594.00	US	1,272.50
11/09/1	11/09/1	U6	5		09	FEB 1	L2 LME	COPPER	US	12	7595.00	US	6,237.50
11/09/1	11/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7599.00	US	2,295.00
11/09/1	11/09/1	Ū6		5	09	FEB 1	L2 LME	COPPER	US	12	7600.00	US	5,612.50DR
11/09/1	11/09/1	Ū6	5		09	FEB 1	L2 LME	COPPER	US	12	7611.00	US	4,237.50
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7612.00	US	822.50
11/09/1	11/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7614.75	US	1,507.50
11/09/1	11/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7615.00	US	1,495.00
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7616.00	US	722.50
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7617.50	US	685.00
11/09/1	11/09/1	Ū6		1	09	FEB 1	L2 LME	COPPER	US	12	7621.00	US	597.50DR
11/09/1	11/09/1	U6	2		09	FEB 1	L2 LME	COPPER	US	12	7622.00	US	1,145.00
11/09/1	11/09/1	Ū6	5		09	FEB 1	L2 LME	COPPER	US	12	7625.00	US	2,487.50
11/09/1	11/09/1	Ū6	1		09	FEB 1	L2 LME	COPPER	US	12	7626.25	US	466.25
11/09/1	11/09/1	U6	2		09			COPPER		12	7628.00	US	845.00
11/09/1	11/09/1	U6	1		09	FEB 1	L2 LME	COPPER	US	12	7628.75	US	403.75
	11/09/1			5				COPPER	-	12	7634.50	US	1,300.00DR
	11/09/1		1					COPPER		12	7634.75	US	253.75
	11/09/1		5		09			COPPER	-	12	7638.00	US	862.50
	11/09/1		2		09			COPPER	-	12	7696.00	US	2,555.00DR
	11/09/1		1					COPPER		12	7697.00	US	1,302.50DR
	11/09/1		1		09			COPPER	-	12	7697.25	US	1,308.75DR
	11/09/1		1		09			COPPER	-	12	7704.50	US	1,490.00DR
	11/09/1		4		09			COPPER		12	7711.50	US	6,660.00DR
11/09/1	11/09/1	Ū6		4	09	FEB 1	L2 LME	COPPER	US	12	7718.00	US	7,310.00

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TRAD.	ING ACCOU	UNT													DAGE 40	^
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCF	RIPTION		E2		PRICE	CC	PAGE 4(DEBIT/CREDIT	<i>-</i>
11/09/1	11/09/1	U 6		1	09	FEB :	12	LME	COPPER	US	1:	2 '	7719.25	US	1,858.75	
11/09/1	11/09/1	U6	1		09	FEB :	12	LME	COPPER	US	1:	2 '	7725.50	បន	2,015.00DF	R
11/09/1	11/09/1	U6		5	09	FEB :	12	LME	COPPER	US	1:	2 '	7825.00	បន	22,512.50	
11/09/1	11/09/1	U6	4		09	FEB :	12	LME	COPPER	US	1:	2 '	7830.00	US	18,510.00DE	R
11/09/1	11/09/1	U6	1		09	FEB :	12	LME	COPPER	US	1:	2 '	7835.00	US	4,752.50DE	R
11/09/1	11/09/1	U6		5	09	FEB :	12	LME	COPPER	US	1:	2 '	7848.00	US	25,387.50	
11/09/1	11/09/1	U6		7	09	FEB :	12	LME	COPPER	US	1:	2 '	7865.00	US	38,517.50	
11/09/1	11/09/1	U6		3	09	FEB :	12	LME	COPPER	US	1:	2 '	7866.75	បន	16,638.75	
	11/09/1			1					COPPER		1:		7867.75	បន	5,571.25	
11/09/1	11/09/1	U6		1					COPPER		1:		7868.75	បន	5,596.25	
	11/09/1			1					COPPER		1:		7870.00	បន	5,627.50	
	11/09/1			2	09				COPPER		1:		7870.50	បន	11,280.00	
	11/09/1		2						COPPER		1:		7875.00	បន	11,505.00DF	
	11/09/1		3	_	09				COPPER		12		7875.25	US	17,276.25DF	R
	11/09/1		_	1	09				COPPER		1:		7877.75	US	5,821.25	
	11/09/1		1						COPPER		1:		7878.00	US	5,827.50DE	
	11/09/1		1		09				COPPER		1:		7879.00	US	5,852.50DF	
	11/09/1		1	_	09				COPPER	_	1:		7880.00	US	5,877.50DE	R
	11/09/1			5					COPPER		1:		7880.00	US	29,387.50	
	11/09/1			4					COPPER		1:		7880.50	US	23,560.00	
	11/09/1		3	1	09				COPPER		1:		7882.00	US	5,927.50	_
	11/09/1		3 1		09				COPPER		1:		7906.00	US	19,582.50DF	
	11/09/1		1	4	09				COPPER		1: 1:		7907.25 7910.00	US	6,558.75DE	æ
	11/09/1 11/09/1			4 1	09 09				COPPER		12		7910.00	US	26,510.00	
	11/09/1			4					COPPER	_	1:		7910.25	US US	6,633.75 26,735.00	
	11/09/1			3					COPPER		1:		7912.50	US	20,733.00	
	11/09/1			1	09				COPPER	_	1:		7912.75	US	6,696.25	
	11/09/1			3					COPPER	_	12		7913.00	US	20,107.50	
	11/09/1			1					COPPER		1:		7914.00	US	6,727.50	
	11/09/1			4	09				COPPER		12		7914.75	US	26,985.00	
	11/09/1		4	-	09				COPPER		1:		7915.00	US	27,010.00DE	R
	11/09/1		-	4					COPPER		12		7916.25	US	27,135.00	
	11/09/1			1	09				COPPER		1:		7916.75	US	6,796.25	
	11/09/1			1	09				COPPER		1:	2 '	7917.00	บร	6,802.50	
	11/09/1		2		09				COPPER	_	1:		7917.25	US	13,617.50DF	R
11/09/1	11/09/1	U6		3	09	FEB :	12	LME	COPPER	US	1:	2 '	7917.50	បន	20,445.00	
11/09/1	11/09/1	U6	3		09	FEB :	12	LME	COPPER	US	1:	2 '	7917.75	បន	20,463.75DE	R
11/09/1	11/09/1	U6	1		09	FEB :	12	LME	COPPER	US	1:	2 '	7919.75	បន	6,871.25DE	R
11/09/1	11/09/1	U6	19		09	FEB :	12	LME	COPPER	US	1:	2 '	7920.00	US	130,672.50DE	R
11/09/1	11/09/1	U6		3	09	FEB :	12	LME	COPPER	US	1:	2 '	7920.00	US	20,632.50	
11/09/1	11/09/1	U6		6	09	FEB	12	LME	COPPER	US	1:	2 '	7920.25	បន	41,302.50	
	11/09/1			4	09				COPPER		1:		7921.75	US	27,685.00	
	11/09/1			2	09				COPPER	_	1:		7922.00	បន	13,855.00	
	11/09/1		1						COPPER	-	1:		7934.00	បន	7,227.50DF	
	11/09/1		5		09				COPPER		12		7936.00	US	36,387.50DE	
	11/09/1		4		09				COPPER		1:		7936.50	US	29,160.00DF	
	11/09/1		2		09				COPPER		1:		7937.25	US	14,617.50DF	
	11/09/1		1	_	09				COPPER		1:		7938.00	US	7,327.50DF	ĸ
	11/09/1			2	09				COPPER	_	1:		7939.00	US	14,705.00	
	11/09/1 11/09/1		1	3	09				COPPER	_	1: 1:		7940.00 7940.50	US US	22,132.50	_
TT/03/T	TT/03/1	06	Τ		U	FED .	14	LILE	COPPER	GD	1.	•	1940.30	۵٥	7,390.00DE	X

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

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TRAD:	ING ACCO	UNT															
												_			PAG		41
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CR	IPTION		EX	P	RICE	CC	DEBIT/CRED		
11 (00 (1	11 /00 /1					1											
	11/09/1		-	1					COPPER		12		1.25	US		08.7	
	11/09/1		1	1					COPPER		12 12		4.25 4.75	US	•		75DR
	11/09/1 11/09/1		3	4					COPPER	_	12		5.00	US US	29,9 22,5		
			3	10					COPPER		12		5.00	US	75,0		
	11/09/1			5							12						
	11/09/1 11/09/1		5	5					COPPER		12		6.75 8.50	US US	37,7 37,9		
			2						COPPER		12		9.25	US	15,2		
11/09/1	11/09/1	00	122*	122*	09	LED I	. 2 111	E (CPPER	US	CLOSE		4.90	05	226,3		
			122"	122"	7, 7, 7, 7	ERAGE	T ONG		7796	770	CLOSE	/04	4.90		220,3	0/.:	30
						ERAGE			7870								
11/10/1	11/10/1	116		1					COPPER		12	727	8.50	US	6 6	62 1	50DR
	11/10/1			i					COPPER	_	12		9.00	US	•		00DR
	11/10/1			5					COPPER	_	12		1.50	US	32,9		
	11/10/1		5	3					COPPER		12		1.75	US	32,9		
	11/10/1		3	1					COPPER		12		3.25	US	•		75DR
	11/10/1			2					COPPER		12		5.00	US	13,0		
	11/10/1		1	_					COPPER		12		5.25	US	•	43.7	
	11/10/1		2						COPPER	_	12		5.50	US	12,4		
	11/10/1		2						COPPER		12		6.50	US	12,4		
	11/10/1		1						COPPER		12		0.00	US		25.0	
	11/10/1		-	1					COPPER		12		6.00	US			00DR
	11/10/1			ī					COPPER	_	12		1.75	US			25DR
	11/10/1			3					COPPER		12		2.25	US	17,4		
	11/10/1			1					COPPER		12		2.75	US			25DR
	11/10/1		1	_					COPPER		12		3.00	US	•	00.0	
	11/10/1		3						COPPER		12		5.00	บร	17,2		
	11/10/1		í						COPPER		12		8.75	US		56.2	
	11/10/1		_ 5						COPPER		12		0.00	US	28,1		
	11/10/1			5					COPPER		12		3.25	US	27,7		
	11/10/1			5					COPPER		12		8.00	US	27,1		
	11/10/1		2						COPPER		12		9.75	US		62.5	
11/10/1	11/10/1	Ū6	2		10	FEB 1	2 LM	E	COPPER	US	12		0.00	US		50.0	
11/10/1	11/10/1	U6		7	10	FEB 1	2 LM	E (COPPER	US	12	745	0.00	US	34,1	25.0)ODR
11/10/1	11/10/1	U6		1	10	FEB 1	.2 LM	E	COPPER	US	12	745	0.25	US	4,8	68.7	75DR
11/10/1	11/10/1	U6		3	10	FEB 1	.2 LM	E	COPPER	US	12	745	1.00	US	14,5	50.0)0DR
11/10/1	11/10/1	Ū6		2	10	FEB 1	2 LM	E	COPPER	US	12	745	1.25	US	9,6	87.5	50DR
11/10/1	11/10/1	Ū6		1	10	FEB 1	2 LM	E	COPPER	US	12	745	1.50	US	4,8	37.5	50DR
11/10/1	11/10/1	U6	3		10	FEB 1	.2 LM	E (COPPER	US	12	745	2.50	US	14,4	37.5	50
11/10/1	11/10/1	U6	1		10	FEB 1	.2 LM	E (COPPER	US	12	745	3.00	US	4,8	00.0	00
11/10/1	11/10/1	U6	2		10	FEB 1	.2 LM	E (COPPER	US	12	745	4.75	US	9,5	12.5	50
11/10/1	11/10/1	Ū6		1	10	FEB 1	.2 LM	E	COPPER	US	12	746	2.75	បន	4,5	56.2	25DR
	11/10/1		3						COPPER		12		5.00	US	13,5		
11/10/1	11/10/1	Ū6		4					COPPER		12	746	5.00	បន	18,0	00.0)0DR
	11/10/1		2						COPPER		12		7.00	US		00.0	
	11/10/1			1					COPPER		12		7.75	US			25DR
	11/10/1			2					COPPER	_	12		9.00	US			00DR
	11/10/1			2					COPPER		12		9.25	US			50DR
	11/10/1			1					COPPER		12		9.50	បន			50DR
	11/10/1			4					COPPER		12		1.00	US	17,4		
11/10/1	11/10/1	υ6		1	10	FEB 1	.2 LM	E (COPPER	US	12	747	1.25	US	4,3	43.7	75DR

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TRADE	SETTL		LONG	SHORT	CO)NTE	PACT	DESC	RIPT	LOM			EX	PRICE	CC	DEBIT/O	PAGE CREDIT	42
11/10/1	11/10/1	U 6		5	10) FE	EB 1	2 LME	COP	PER	US		12	7472.25	US	:	21,593.	75DR
	11/10/1		2						COP				12	7473.25	US		8,587.	
	11/10/1		2 3 1 4 2 6						COP		-		12	7474.00	US	1	12,825.0	
	11/10/1		1						COP					7475.00	US		4,250.0	
	11/10/1		4	_					COPI					7475.25	US	3	16,975.0	
	11/10/1			1					COPI				12	7476.50	US		4,212.	
	11/10/1		2						COP				12	7477.75	US		8,362.5	
	11/10/1		0	5					COPI		-			7480.00 7480.00	US		24,750.0	
	11/10/1 11/10/1								COP					7480.00	US US		20,625.0 12,337.9	
	11/10/1		4	3					COP					7481.25	US		16,375.0	
	11/10/1		5						COP					7482.00	US		20,375.0	
	11/10/1		3	3					COP		-			7483.00	US		12,150.0	
	11/10/1		5 1 3	•					COP					7500.00	US		18,125.0	
	11/10/1		1						COP					7519.50	US	_	3,137.	
	11/10/1		_ 3						COP					7520.00	US		9,375.0	
	11/10/1		ĺ						COP					7521.50	US		3,087.	
	, -,		73*	73*								CL	OSE	7645.00	_	7	21,506.2	
					ΑV	ER#	AGE :	LONG:	: 74	1 56.	565						•	
					ΑV	ER#	AGE	SHORT	: 74	144.	780							
11/14/1	11/14/1	U6	14		14	FE	EB 1:	2 LME	COP	PER	US		12	7700.00	បន	1	19,110.0	00DR
11/14/1	11/14/1	U6		1	14	FE	EB 1	2 LME	COP	PER	US		12	7701.00	បន		1,390.0	00
	11/14/1			2					COP					7702.00	US		2,830.0	00
	11/14/1			1					COP					7705.00	US		1,490.0	
	11/14/1		1						COP					7706.50	បន		1,527.	
	11/14/1		2						COP					7706.75	US		3,067.	
	11/14/1		_	1					COP				12	7708.25	US		1,571.2	
	11/14/1		1						COP					7711.00	US		1,640.0	
	11/14/1		1	-					COP					7711.50	US		1,652.5	
	11/14/1			5 2					COP				12 12	7714.50 7728.75	US		8,637.5	
	11/14/1 11/14/1			3					COPI					7730.25	US US		4,167.5 6,363.	
	11/14/1			1					COP					7730.23	US		2,352.	
	11/14/1			2					COP		-		12	7753.25	US		5,392.	
	11/14/1								COP					7755.00	US	-	10,960.0	
	11/14/1		1	-					COP					7759.00	US	-	2,840.0	
	11/14/1		<u>-</u>						COP		-		12	7772.75	US		6,367.	
	11/14/1		ī						COP					7773.00	US		3,190.0	
	11/14/1			1					COP				12	7774.25	US		3,221.2	
11/14/1	11/14/1	U6		2	14	FE	EB 1	2 LME	COP	PER	US		12	7774.50	បន		6,455.0	00
11/14/1	11/14/1	U6	2		14	FE	EB 1	2 LME	COP	PER	US		12	7775.00	US		6,480.0	00DR
11/14/1	11/14/1	U6		1	14	FE	SB 1	2 LME	COP	PER	US		12	7775.00	US		3,240.0	00
11/14/1	11/14/1	U6		1	14	FE	EB 1	2 LME	COP	PER	US		12	7775.25	បន		3,246.2	25
	11/14/1			3					COP					7775.50	US		9,757.	
	11/14/1			3					COP				12	7776.00	US		9,795.0	
	11/14/1			1					COP					7776.50	US		3,277.	
	11/14/1		_	1					COP		-			7776.75	US		3,283.	
	11/14/1		2						COPI				12	7777.25	US		6,592.	
	11/14/1		1						COP					7777.75	US		3,308.	
	11/14/1		3						COP		-		12	7778.00	US		9,945.0	
TT/14/1	11/14/1	00	3		14	: FE	ı D	∠ ⊥IME	COPI	ъK	OB		12	7778.50	បន		9,982.	אַעטכ

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TRADE	SETTL		LONG	SHORT	CC	rno	'RAC'	T D	ESCF	PIPTION		EX	:	PRICE	CC	DEBIT	PAGE /CREDIT	43
	11/14/1																	
	11/14/1 11/14/1		1 1							COPPER COPPER	-	12 12		778.75 780.25	US US		3,333. 3,371.	
	11/14/1		_	2						COPPER		12		780.25	US		6,742.	
	11/14/1		1							COPPER	-	12		783.75	US		3,458.	
	11/14/1		_	1						COPPER		12		785.25	US		3,496.	
	11/14/1			1						COPPER		12		786.00	US		3,515.	
	11/14/1			4						COPPER	-	12		787.00	US		14,160.	
	11/14/1		1	-						COPPER		12		788.75	US		3,583.	
	11/14/1		1 2 2 6 4 5 1 5	3						COPPER	-	12		792.00	US		10,995.	
	11/14/1			1						COPPER		12		796.00	US		3,765.	
	11/14/1			1						COPPER		12		797.75	US		3,808.	
11/14/1	11/14/1	U6	2		14	4 F	EB :	12	LME	COPPER	US	12	7	805.00	US		7,980.	00DR
11/14/1	11/14/1	U6	2		14	4 F	EB :	12	LME	COPPER	US	12	7	806.00	US		8,030.	00DR
	11/14/1		6		14	4 F	EB :	12	LME	COPPER	US	12	7	806.50	US		24,165.	
11/14/1	11/14/1	U6	4		14	4 F	EB :	12	LME	COPPER	US	12	7	845.50	US		20,010.	00DR
11/14/1	11/14/1	U6	5		14	4 F	EB :	12	LME	COPPER	US	12		846.00	US		25,075.	00DR
11/14/1	11/14/1	U6	1		14	4 F	EB :	12	LME	COPPER	US	12	7	849.75	US		5,108.	75DR
11/14/1	11/14/1	U6	5		14	4 F	EB :	12	LME	COPPER	US	12	7	860.00	US		26,825.	00DR
11/14/1	11/14/1	U6	4		14	4 F	EB :	12	LME	COPPER	US	12	7	870.00	US		22,460.	00DR
11/14/1	11/14/1	U6		4	14	4 F	EB :	12	LME	COPPER	US	12	7	873.50	US		22,810.	00
11/14/1	11/14/1	U6		1	14	4 F	EB :	12	LME	COPPER	US	12	7	890.50	US		6,127.	50
11/14/1	11/14/1	U6		3	14	4 F	EB :	12	LME	COPPER	US	12	7	894.25	US		18,663.	75
11/14/1	11/14/1	U6		2	14	4 F	EB :	12	LME	COPPER	US	12	7	895.25	US		12,492.	50
11/14/1	11/14/1	U6	1		14	4 F	EB :	12	LME	COPPER	US	12	7	907.75	US		6,558.	75DR
11/14/1	11/14/1	U6		3	14	4 F	EB :	12	LME	COPPER	US	12	7	908.50	US		19,732.	50
11/14/1	11/14/1	U6		1	14	4 F	EB :	12	LME	COPPER	US	12	7	919.00	US		6,840.	00
11/14/1	11/14/1	U6		1	14	4 F	EB :	12	LME	COPPER	US	12	7	921.25	US		6,896.	25
11/14/1	11/14/1	U6		2	14	4 F	FEB :	12	$_{ m LME}$	COPPER	US	12	7	927.75	US		14,117.	50
11/14/1	11/14/1	U6		3	14	4 F	FEB :	12	LME	COPPER	US	12	7	930.00	US		21,345.	00
			68*	68	*							CLOSE	7	645.40			27,275.	00
							RAGE			7784 7800								
11/15/1	11/15/1	U6		1	15	5 F	EB :	12	LME	COPPER	US	12	7	677.00	US		787.	50
11/15/1	11/15/1	U6		4	15	5 F	EB :	12	LME	COPPER	US	12	7	679.00	US		3,350.	00
11/15/1	11/15/1	U6		1	15	5 F	EB :	12	$_{ m LME}$	COPPER	US	12	7	681.50	US		900.	00
	11/15/1			5						COPPER	-	12	-	685.00	US		4,937.	50
11/15/1	11/15/1	U6		1						COPPER		12		689.75	US		1,106.	25
	11/15/1			1						COPPER		12		690.00	US		1,112.	
	11/15/1			3						COPPER		12		690.25	US		3,356.	
	11/15/1		1							COPPER		12		693.00	US		1,187.	
	11/15/1			1						COPPER		12		693.50	US		1,200.	
	11/15/1			4						COPPER		12		697.00	US		5,150.	
	11/15/1			4						COPPER		12		705.00	US		5,950.	
	11/15/1		1 4	1						COPPER		12		705.50	US		1,500.	
	11/15/1		1							COPPER		12		705.75	US		1,506.	
	11/15/1		4							COPPER		12		706.00	US		6,050.	
	11/15/1		4 1 6							COPPER	-	12		710.25	US		6,475.	
	11/15/1		1							COPPER		12		710.50	US		1,625.	
	11/15/1		2							COPPER		12		721.75	US		11,437.	
	11/15/1		1							COPPER COPPER	-	12	-	722.00 723.00	US US		3,825. 1,937.	
11/15/1	11/15/1	06	1		13	J F	do.	12.	TIME	COPPER	GU	12	,	123.00	US		1,33/.	SUDK

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

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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX		PRICE	CC	PAGE DEBIT/CREDIT	44
11/15/1	11/15/1	υ6	1		15	FEB 1	2 LME	COPPER	US	12		23.50	US	1,950.	00DR
11/15/1	11/15/1	U6	2		15	FEB 1	2 LME	COPPER	US	12	77	28.25	US	4,137.	
11/15/1			2					COPPER		12	77	29.75	US	4,212.	
11/15/1	11/15/1	Ū6	1		15	FEB 1	2 LME	COPPER	US	12	77	31.75	US	2,156.	
11/15/1			1		15	FEB 1	2 LME	COPPER	US	12	77	33.75	US	2,206.	
11/15/1	11/15/1	U 6	1		15	FEB 1	2 LME	COPPER	US	12	77	34.00	US	2,212.	
11/15/1	11/15/1	U6		1	15	FEB 1	2 LME	COPPER	US	12	77	38.75	US	2,331.	25
11/15/1	11/15/1	U6	1		15	FEB 1	2 LME	COPPER	US	12	77	41.00	US	2,387.	50DR
11/15/1	11/15/1	U6	2		15	FEB 1	2 LME	COPPER	US	12	77	41.25	US	4,787.	50DR
11/15/1	11/15/1	U6	1		15	FEB 1	2 LME	COPPER	US	12	77	41.50	US	2,400.	00DR
11/15/1	11/15/1	U6	1		15	FEB 1	2 LME	COPPER	US	12	77	42.75	US	2,431.	25DR
11/15/1	11/15/1	U6		5	15	FEB 1	2 LME	COPPER	US	12	77	43.50	US	12,250.	00
11/15/1	11/15/1	U6	2		15	FEB 1	2 LME	COPPER	US	12	77	49.00	US	5,175.	00DR
11/15/1	11/15/1	Ū6		4	15	FEB 1	2 LME	COPPER	US	12	77	49.00	US	10,350.	00
11/15/1	11/15/1	U6	1		15	FEB 1	2 LME	COPPER	US	12	77	49.50	US	2,600.	00DR
11/15/1	11/15/1	U6	3		15	FEB 1	2 LME	COPPER	US	12	77	51.25	US	7,931.	25DR
11/15/1	11/15/1	Ū6		1	15	FEB 1	2 LME	COPPER	US	12	77	53.00	US	2,687.	50
11/15/1	11/15/1	U6		3	15	FEB 1	2 LME	COPPER	US	12	77	53.25	US	8,081.	25
11/15/1	11/15/1	Ū6		1	15	FEB 1	2 LME	COPPER	US	12	77	55.00	US	2,737.	50
11/15/1	11/15/1	Ū6		1	15	FEB 1	2 LME	COPPER	US	12	77	57.50	US	2,800.	00
11/15/1	11/15/1	Ū6	1		15	FEB 1	2 LME	COPPER	US	12	77	60.00	US	2,862.	50DR
11/15/1	11/15/1	Ū6	2		15	FEB 1	2 LME	COPPER	US	12	77	62.00	US	5,825.	00DR
11/15/1	11/15/1	U6	5		15	FEB 1	2 LME	COPPER	US	12	77	63.00	US	14,687.	50DR
11/15/1	11/15/1	Ū6	1		15	FEB 1	2 LME	COPPER	US	12	77	64.00	US	2,962.	50DR
11/15/1								COPPER	_	12		72.25	US	3,168.	
11/15/1				2				COPPER	_	12		73.50	US	6,400.	
11/15/1				1				COPPER	_	12		74.50	US	3,225.	
11/15/1			1					COPPER	_	12		74.75	US	3,231.	
11/15/1				1				COPPER		12		74.75	US	3,231.	
11/15/1	11/15/1	Ū6		2	15	FEB 1	2 LME	COPPER	US	12		75.00	US	6,475.	
			49*	49*						CLOSE	76	45.50		15,112.	50DR
						ERAGE		7733							
			_			ERAGE									
11/16/1			7					COPPER		12		90.00	US	9,537.	
11/16/1			3					COPPER	_	12		93.00	US	3,862.	
11/16/1			2					COPPER	_	12		97.75	US	2,337.	
11/16/1			7					COPPER		12		00.00	US	7,787.	
11/16/1			2					COPPER	_	12		05.50	US	1,950.	
11/16/1			4					COPPER	_	12		06.50	US	3,800.	
11/16/1			1					COPPER		12		10.25	US	856.	
11/16/1			1					COPPER		12		14.00	US	762.	
11/16/1			1 2					COPPER COPPER		12 12		14.75	US	743.	
11/16/1			1									15.00	US	1,475.	
11/16/1			1					COPPER COPPER		12 12		15.50 16.00	US US	725.	
11/16/1 1 11/16/1			2					COPPER		12		16.25	US	712. 1,412.	
11/16/1			2					COPPER		12		16.75	US		
11/16/1			1					COPPER	_	12		17.25	US	1,387. 681.	
11/16/1			1					COPPER		12		18.25	US	656.	
11/16/1			1					COPPER		12		18.75	US	643.	
11/16/1			_	4				COPPER	-	12		20.00	US	2,450.	
	,, _	-		-	-5			JOI 1 210	02				0.0	2,450.	

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

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IMDIN	J ACCOU	., .													PAGE	45
TRADE S	SETTL	AT LONG		SHORT	CO	NTR	ACT	DESCI	RIPTION		E	X	PRICE	CC	DEBIT/CREDI	
11/16/1 13				1					COPPER	_	1:		7620.25	US		6.25DR
11/16/1 13			1						COPPER		1:		7623.75	US		8.75
11/16/1 13				1					COPPER		1:		7625.50	US		5.00DR
11/16/1 13			_	1					COPPER	_	1:		7628.00	US		2.50DR
11/16/1 13			1						COPPER		1:		7628.50	US		0.00
11/16/1 13			5	_					COPPER		1:		7631.50	US	1,62	
11/16/1 1:				1					COPPER		1:		7631.75	US		8.75DR
11/16/1 1:				1					COPPER		1:		7634.75	US		3.75DR
11/16/1 13				1					COPPER		1:		7635.25	US		1.25DR
11/16/1 13			1						COPPER		1:		7636.00	US		2.50
11/16/1 13			1	•					COPPER		1:		7636.75	US		3.75
11/16/1 13				2 7					COPPER		1:		7644.75	US		2.50
11/16/1 1:				1					COPPER		1: 1:		7645.00	US US		7.50
11/16/1 13			1	_							1:		7645.25	_		8.75
11/16/1 1:			1	1					COPPER		1:		7646.00	US		7.50DR
11/16/1 1:			1	1					COPPER		1:		7650.00 7658.00	US US		7.50
11/16/1 11 11/16/1 11				2					COPPER		1:		7671.50	US	1,35	7.50DR
11/16/1 11				3					COPPER		1:		7673.00	US		
11/16/1 13				1					COPPER		1:		7676.25	US	2,13	3.75
11/16/1 13			1	_					COPPER		1:		7681.25	US		8.75DR
11/16/1 13			1						COPPER		1:		7688.25	US		3.75DR
11/16/1 13			-	5					COPPER		1:		7689.25	US	5,59	
11/16/1 13				1					COPPER		1:		7696.00	US	1,28	
11/16/1 13				i					COPPER		1:		7699.00	US	1,36	
11/16/1 13				ī					COPPER	_	1:		7707.00	US	1,56	
11/16/1 13				ī					COPPER		1:		7709.50	US	1,62	
11/16/1 13				8					COPPER	_	1:		7712.50	US	13,60	
11/16/1 13			1	ŭ					COPPER	_	1:		7712.75	US	•	6.25DR
11/16/1 1			_	2					COPPER		1:		7712.75	US	3,41	
11/16/1 13			4	_					COPPER	_	1:		7713.00	US	•	0.00DR
11/16/1 13			1		16	FEI	3 12	LME	COPPER	US	1:	2 '	7714.75	US	•	6.25DR
11/16/1 13	1/16/1	U 6		2	16	FEI	3 12	LME	COPPER	US	1:	2 '	7715.00	US	3,52	
11/16/1 13				1	16	FEI	3 12	LME	COPPER	US	1:	2 '	7716.00	US	1,78	
11/16/1 13				1	16	FEI	3 12	LME	COPPER	US	1:	2 '	7717.00	US	1,81	
11/16/1 13	1/16/1	U 6		1	16	FEI	3 12	LME	COPPER	US	1:	2 '	7717.50	US	1,82	5.00
11/16/1 13	1/16/1	U 6		2	16	FEI	3 12	LME	COPPER	US	1:	2 '	7717.75	US	3,66	2.50
11/16/1 13	1/16/1	U 6	1		16	FEI	3 12	LME	COPPER	US	1:	2 '	7718.50	US	1,85	0.00DR
11/16/1 13	1/16/1	U 6	1		16	FEI	3 12	LME	COPPER	US	1:	2 '	7720.00	US	1,88	7.50DR
11/16/1 13	1/16/1	U 6		1	16	FEI	3 12	LME	COPPER	US	1:	2 '	7720.00	US	1,88	7.50
11/16/1 13	1/16/1	U 6	1		16	FEI	3 12	LME	COPPER	US	1:	2 '	7723.50	US	1,97	5.00DR
11/16/1 13	1/16/1	U 6		1	16	FEI	3 12	LME	COPPER	US	1:	2 '	7724.00	US	1,98	7.50
11/16/1 13	1/16/1	U6	3		16	FEI	3 12	LME	COPPER	US	1:	2 '	7725.25	US	6,05	6.25DR
11/16/1 13	1/16/1	U6		1					COPPER		1:	2 '	7725.25	US	2,01	8.75
11/16/1 13				1					COPPER		1:		7727.00	US		2.50
11/16/1 13			_	1					COPPER		1:		7727.25	US		8.75
11/16/1 13			2						COPPER		1:		7727.50	US		0.00DR
11/16/1 13			1						COPPER		1:		7730.00	US		7.50DR
11/16/1 1:			1						COPPER		1:		7732.00	US		7.50DR
11/16/1 1:			2						COPPER		1:		7733.00	US		5.00DR
11/16/1 13			2	_	16				COPPER		1:		7734.00	US		5.00DR
11/16/1 13	1/16/1	06		3	т6	FEI	3 IZ	LME	COPPER	បន	1:	۷ .	7743.25	US	7,40	6.25

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TRADI	ING ACCOU	JNT																
TRADE	SETTL	AT	LONG		SHORT		COI	1TRAC	T I	DESCI	RIPTION		EX		PRICE		CC .	PAGE 46 DEBIT/CREDIT
11/16/1	11/16/1	U 6			:	1	16	FEB	12	LME	COPPER	US	12	77	48.00	τ	JS	2,587.50
11/16/1	11/16/1	U6			:	1	16	FEB	12	LME	COPPER	US	12	77	70.75	τ	JS	3,156.25
11/16/1						1	16	FEB	12	LME	COPPER	US	12	77	75.50	τ	JS	3,275.00
	11/16/1				:						COPPER		12	77	78.25	τ	JS	3,343.75
11/16/1	11/16/1	U6			:	1	16	FEB	12	LME	COPPER	US	12	77	80.00	τ	JS	3,387.50
11/16/1						1	16	FEB	12	LME	COPPER	US	12	77	80.25	τ	JS	3,393.75
11/16/1					:	1	16	FEB	12	LME	COPPER	US	12	77	96.00	τ	JS	3,787.50
11/16/1	11/16/1	U6				4	16	FEB	12	LME	COPPER	US	12	78	00.00	τ	JS	15,550.00
11/16/1	11/16/1	U6			:	1	16	FEB	12	LME	COPPER	US	12	78	03.00	τ	JS	3,962.50
11/16/1	11/16/1	U6		5			16	FEB	12	LME	COPPER	US	12	78	05.00	τ	JS	20,062.50DR
11/16/1	11/16/1	U6			:	1	16	FEB	12	LME	COPPER	US	12	78	10.75	τ	JS	4,156.25
11/16/1	11/16/1	U6			:	1	16	FEB	12	LME	COPPER	US	12	78	11.00	τ	JS	4,162.50
11/16/1	11/16/1	U6			:	2	16	FEB	12	LME	COPPER	US	12	78	11.25	τ	JS	8,337.50
				77*	7'	7*							CLOSE	76	44.50			97,762.50
							AVE	ERAGE	E LC	ONG:	7654	.694						
							AVE	ERAGE	SE	ORT:	7705	.480						
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	54.00	τ	JS	4,750.00
11/17/1	11/17/1	U6		2			17	FEB	12	LME	COPPER	US	12	74	60.00	τ	JS	9,200.00
11/17/1	11/17/1	U6		2			17	FEB	12	LME	COPPER	US	12	74	67.00	τ	JS	8,850.00
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	67.50	τ	JS	4,412.50
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	67.75	τ	JS	4,406.25
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	69.00	τ	JS	4,375.00
11/17/1	11/17/1	U6			:	1	17	FEB	12	LME	COPPER	US	12	74	70.00	τ	JS	4,350.00DR
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	70.75	τ	JS	4,331.25
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	71.00	τ	JS	4,325.00
11/17/1	11/17/1	U6				1	17	FEB	12	LME	COPPER	US	12	74	71.00	τ	JS	4,325.00DR
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	72.50	τ	JS	4,287.50
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	73.00	τ	JS	4,275.00
11/17/1	11/17/1	U6			!	5	17	FEB	12	LME	COPPER	US	12	74	73.00	τ	JS	21,375.00DR
11/17/1	11/17/1	U6		1			17	FEB	12	LME	COPPER	US	12	74	73.25	τ	JS	4,268.75
11/17/1	11/17/1	U6			;	2	17	FEB	12	LME	COPPER	US	12	74	78.00	τ	JS	8,300.00DR
11/17/1	11/17/1	U6				3	17	FEB	12	LME	COPPER	US	12	74	78.25	τ	JS	12,431.25DR
11/17/1	11/17/1	U6				1	17	FEB	12	LME	COPPER	US	12	74	82.00	τ	JS	4,050.00DR
11/17/1	11/17/1	U6			:						COPPER		12	74	85.50	τ	JS	3,962.50DR
11/17/1	11/17/1	U6									COPPER	_	12	74	86.00	τ	JS	11,850.00DR
11/17/1					:						COPPER		12		86.75		JS	3,931.25DR
11/17/1				5							COPPER		12		94.50	τ	JS	18,687.50
11/17/1					:						COPPER	_	12		27.75	τ	JS	2,906.25DR
11/17/1				1							COPPER		12		32.00	τ	JS	2,800.00
11/17/1				1							COPPER		12		33.00		JS	2,775.00
11/17/1				1							COPPER	_	12		35.00		JS	2,725.00
11/17/1											COPPER		12		46.75	τ	JS	2,431.25DR
11/17/1											COPPER	_	12		47.00		JS	4,850.00DR
11/17/1											COPPER	_	12		48.00		JS	4,800.00DR
11/17/1											COPPER		12		64.00		JS	4,000.00DR
11/17/1				_	:						COPPER		12		65.50		JS	1,962.50DR
11/17/1				1							COPPER	_	12		90.75		JS	1,331.25
11/17/1				1							COPPER		12		92.50		JS	1,287.50
11/17/1				1							COPPER	_	12		07.25		JS	918.75
11/17/1				3							COPPER	_	12		32.75		JS	843.75
11/17/1	11/17/1	ΰ6		1			17	FEB	12	LME	COPPER	US	12	76	44.75	τ	JS	18.75DR

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TRADE	SETTL	AΤ	LONG	SHORT	•	CONTR	RACT	DESCR	RIPTION		EX	PRIC	Έ	CC	DEBIT/CREDIT	:
11 /1 17 /1	11/15/1				-	15 5									21.0	
	11/17/1 11/17/1		1 2						COPPER COPPER	-	12 12	7656.5 7657.0		US US		2.50DR 0.00DR
	11/17/1		1						COPPER		12	7658.5		US		2.50DR
	11/17/1		_	5					COPPER		12	7680.0		US	4,500	
	11/18/1		1	3					COPPER		12	7517.0		US	3,175	
	11/18/1		1						COPPER		12			US	3,150	
	11/18/1		1						COPPER	-	12	7521.0		US	3,075	
	11/18/1		_ 2						COPPER		12	7522.0		US	6,100	
	11/18/1			2					COPPER		12	7522.7		US		2.50DR
	11/18/1			3					COPPER	-		7523.0		US		.00DR
	11/18/1			1					COPPER		12	7527.5		US		.50DR
11/18/1	11/18/1	U6		3		17 FF	EB 12	LME	COPPER	US	12	7528.0	0	US	8,700	.00DR
11/18/1	11/18/1	U 6		1		17 FF	EB 12	LME	COPPER	US	12	7530.5	0	US	2,837	.50DR
11/18/1	11/18/1	U6		3		17 FF	EB 12	LME	COPPER	US	12	7530.7	5	US	8,493	.75DR
11/18/1	11/18/1	U6		1		17 FF	EB 12	LME	COPPER	US	12	7531.0	0	US	2,825	.00DR
11/18/1	11/18/1	Ū6		1		17 FF	EB 12	LME	COPPER	US	12	7534.0	0	US	2,750	.00DR
11/18/1	11/18/1	U6	2			17 FF	EB 12	LME	COPPER	US	12	7544.7	5	US	4,962	2.50
11/18/1	11/18/1	Ū6	6			17 FF	EB 12	LME	COPPER	US	12	7545.0	0	US	14,850	.00
11/18/1	11/18/1	U6	1						COPPER		12	7546.5	0	US	2,437	.50
11/18/1	11/18/1	Ū6	1			17 FF	EB 12	LME	COPPER	US	12	7547.7		US	2,406	.25
			47*	47*							CLOSE	7644.0	0		7,018	3.75DR
						AVERA			7535							
		_		_				HORT:					_			
	11/21/1			1					COPPER			7263.0		US	•	2.50DR
	11/21/1		4	4					COPPER		12	7263.5		US	38,000	
	11/21/1		4						COPPER			7275.0		US	36,850	
	11/21/1		1	1					COPPER			7285.7		US	8,943	
	11/21/1		1	1					COPPER COPPER	-	12	7294.7		US	•	3.75DR
	11/21/1 11/21/1		1	2					COPPER		12	7302.0 7310.7		US US	8,537 16,637	
	11/21/1			3					COPPER		12	7311.7		US	24,881	
	11/21/1								COPPER			7313.0		US	41,312	
	11/21/1		4	3					COPPER			7314.0		US	32,950	
	11/21/1		i						COPPER		12	7314.5		US	8,225	
	11/21/1		<u></u>						COPPER		12	7314.7		US	8,218	
	11/21/1		4						COPPER	-	12	7315.0		US	32,850	
	11/21/1			1					COPPER		12	7336.7		US	•	.75DR
	11/21/1		3						COPPER		12	7337.5		US	22,950	
11/21/1	11/21/1	U6	1			21 FF	EB 12	LME	COPPER	US	12	7338.7	5	US	7,618	3.75
11/21/1	11/21/1	U6	2			21 FF	EB 12	LME	COPPER	US	12	7339.0	0	US	15,225	.00
11/21/1	11/21/1	U6		5		21 FF	EB 12	LME	COPPER	US	12	7340.0	0	US	37,937	.50DR
11/21/1	11/21/1	Ū6		1		21 FF	EB 12	LME	COPPER	US	12	7343.5	0	US	7,500	.00DR
	11/21/1			2					COPPER		12	7343.7		US	14,987	
	11/21/1			3					COPPER		12	7346.5		US	22,275	
	11/21/1			3					COPPER	-	12	7352.0		US	21,862	
	11/21/1		_	1					COPPER		12	7353.0		US		2.50DR
	11/21/1		2						COPPER			7364.7		US	13,937	
	11/21/1		3						COPPER		12	7365.0		US	20,887	
	11/21/1		4						COPPER			7367.0		US	27,650	
11/21/1	11/21/1	06	1	204		∠⊥ FE	2R T2	LME	COPPER	US	12	7368.5		US	6,875	
			32*	32*		AVERA	CF -	ONG	7328	051	CLOSE	7643.5	U		0,83/	.50DR
								HORT:								
					•	AVEKA	GE S	nori:	/320	. 304						

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TRADE S	ETTL	AT LOI		SHORT		NTF	ACT	DESCI	RIPTION		E		PRICE	cc	PAG DEBIT/CRED	ΙT	48
11/22/1 11		***	-				B 12	T.ME	COPPER		1		7340.00	us	37,8		
11/22/1 11		U6	1 3	1					COPPER	_			7340.75	US	•	56.2	
11/22/1 11		U6		2					COPPER				7341.25	US	15,0		
11/22/1 11		U6	1	_					COPPER				7349.75	US	•	31.2	
11/22/1 11		U6	3						COPPER				7350.00	US	21,9		
11/22/1 11		116	•	2					COPPER				7351.00	US	14,6		
11/22/1 11			1	_					COPPER		1		7352.00	US	•	75.0	
11/22/1 11			5						COPPER	_			7355.75	US	35,9		
11/22/1 11			_	1					COPPER				7358.75	US		06.2	
11/22/1 11				3					COPPER		1		7363.25	US	20,9		
11/22/1 11			5	_					COPPER				7365.00	US	34,7		
11/22/1 11				1					COPPER				7365.00	US		50.0	
11/22/1 11				1					COPPER		1		7365.25	US		43.7	
11/22/1 11				3					COPPER				7370.00	US	20,4		
11/22/1 11				2					COPPER		1		7371.00	US	13,6		
11/22/1 11				2					COPPER		1		7378.00	US	13,2		
11/22/1 11				2					COPPER		1		7378.25	US	13,2		
11/22/1 11				4					COPPER		1		7379.50	US	26,3		
11/22/1 11				1					COPPER		1		7379.75	US		81.2	
11/22/1 11				1					COPPER		1		7380.00	US		75.0	
11/22/1 11				1					COPPER				7380.25	US		68.7	
11/22/1 11				4					COPPER		1		7382.25	US	26,0		
11/22/1 11			1						COPPER		1		7387.50	US		87.5	
11/22/1 11				1					COPPER				7388.75	US		56.2	
11/22/1 11			2						COPPER				7392.00	US	12,5		
11/22/1 11			2		22	FE	B 12	LME	COPPER	US	1	2	7392.50	US	12,5		
11/22/1 11				1					COPPER		1		7393.75	US	•	31.2	
11/22/1 11	/22/1	U6		3	22	FE	B 12	LME	COPPER	US	1	2	7395.00	US	18,6		
11/22/1 11	/22/1	U 6	5		22	FE	B 12	LME	COPPER	US	1	2	7397.00	US	30,7	50.0	0
11/22/1 11	/22/1	U 6		5	22	FE	B 12	LME	COPPER	US	1	2	7405.00	US	29,7		
11/22/1 11	/22/1	U 6	3		22	FE	B 12	LME	COPPER	US	1	2	7408.75	US	17,5	68.7	5
11/22/1 11	/22/1	υ6	1		22	FE	B 12	LME	COPPER	US	1	2	7411.00	ບຣ		00.0	
11/22/1 11	/22/1	υ6	4		22	FE	B 12	LME	COPPER	US	1	2	7411.50	ບຣ	23,1	50.0	0
11/22/1 11	/22/1	U 6	2		22	FE	B 12	LME	COPPER	US	1	2	7414.75	US	11,4	12.5	0
11/22/1 11	/22/1	υ6		2	22	FE	B 12	LME	COPPER	US	1	2	7415.25	ບຣ	11,3	87.5	0DR
11/22/1 11	/22/1	U 6		2	22	FE	B 12	LME	COPPER	US	1	2	7418.25	US	11,2	37.5	0DR
11/22/1 11	/22/1	U 6		4	22	FE	B 12	LME	COPPER	US	1	2	7422.50	US	22,0	50.0	0DR
11/22/1 11	/22/1	U 6		1	22	FE	B 12	LME	COPPER	US	1	2	7423.00	US	5,5	00.0	0DR
11/22/1 11	/22/1	U 6		4	22	FE	B 12	LME	COPPER	US	1	2	7425.00	US	21,8	00.0	0DR
11/22/1 11	/22/1	U 6		1	22	FE	B 12	LME	COPPER	US	1	2	7425.25	US	5,4	43.7	5DR
11/22/1 11	/22/1	U 6	1		22	FE	B 12	LME	COPPER	US	1	2	7427.00	US	5,4	00.0	0
11/22/1 11	/22/1	U 6	1		22	FE	B 12	LME	COPPER	US	1	2	7428.75	US	5,3	56.2	5
11/22/1 11	/22/1	υ6		2	22	FE	B 12	LME	COPPER	US	1	2	7438.00	ບຣ	10,2	50.0	0DR
11/22/1 11	/22/1	U 6		1					COPPER		1	2	7438.50	ບຣ	5,1	12.5	0DR
11/22/1 11			8						COPPER				7440.00	US	40,6		
11/22/1 11				3					COPPER				7440.00	US	15,2		
11/22/1 11				4					COPPER		1		7443.00	US	20,0		
11/22/1 11			5						COPPER				7444.25	US	24,8		
11/22/1 11				1					COPPER		1		7444.75	US		56.2	
11/22/1 11				1					COPPER		1		7445.25	US		43.7	
11/22/1 11			_	3					COPPER		1		7448.00	US	14,6		
11/22/1 11	/22/1	U6	2		22	? FE	B 12	LME	COPPER	US	1	2	7449.50	US	9,6	75.0	O

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

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TRADE SETIL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT 1.1/22/1 11/22/1 U6 1 22 FEB 12 LME COPPER US 12 7455.00 US 9,350.0 11/24/1 11/24/1 U6 10 22 FEB 12 LME COPPER US 12 7456.00 US 9,350.0 11/24/1 11/24/1 U6 10 22 FEB 12 LME COPPER US 12 7456.00 US 9,350.0 11/24/1 11/24/1 U6 10 70* AVERAGE SHORT: 7399.910 TEMPORATE SHORT: 7399.910 TEMP	TRADING ACC	COUNT													
11/22/1 11/22/1 U6 1 22 FEB 12 LME COPPER US 12 7456.00 US 9,350.0 11/24/1 11/24/1 U6 2 22 FEB 12 LME COPPER US 12 7456.00 US 9,350.0 11/24/1 11/24/1 U6 10 22 FEB 12 LME COPPER US 12 7456.00 US 9,350.0 11/24/1 11/24/1 U6 10 22 FEB 12 LME COPPER US 12 7300.50 US 85,625.0 70*	ADE SETT				COI	NTRAC	T D	DESCR				_			49
11/22/1 11/24/1 U6	22/1 11/22				22	FEB	12	LME							0
11/24/1 11/24/1 U6 10 22 FEB 12 LME COPPER US 12 7300.50 US 85,625.00 25,475.0 AVERAGE LONG: 7385.353 AVERAGE SHORT: 7399.910 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7180.25 US 57,846.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7185.00 US 57,825.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7185.00 US 57,825.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7185.00 US 57,525.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7190.75 US 56,533.7 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7200.00 US 55,377.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7200.00 US 55,377.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7200.00 US 10,825.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7210.00 US 10,825.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7213.25 US 10,744.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7213.75 US 32,195.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7214.25 US 10,719.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7214.50 US 10,719.2 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7214.50 US 10,719.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7214.50 US 10,719.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7214.50 US 10,719.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7214.50 US 10,719.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7214.50 US 51,627.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,525.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,525.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 5 3 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7255.25 US 43,471.2 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7255.25 US														-	
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11/23/1 11/23/1 U6														10,825.5	
11/23/1 11/23/1 U6											12	7213.25	US	10,744.2	
11/23/1 11/23/1 U6	23/1 11/23	/1 U6	3		23	FEB	12	LME	COPPER	US	12	7213.75	US	32,195.2	5
11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7216.00 US 42,702.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7217.25 US 10,644.2 11/23/1 11/23/1 U6 5 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,627.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,252.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7240.00 US 20,151.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7240.00 US 49,752.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.00 US 49,752.5 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7330.25 US 43,471.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7330.75 US 7,581.7					23	FEB	12	LME	COPPER	US	12	7214.25	US	10,719.2	
11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7217.25 US 10,644.2 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,627.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7233.00 US 51,252.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7240.00 US 51,252.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7245.00 US 49,752.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.0 11/23/1 11/23/1 U6 5 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 5 3 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		1	23	FEB	12	LME	COPPER	US	12	7214.50	US	10,713.0	0DR
11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7230.00 US 51,627.5 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7233.00 US 51,252.5 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7240.00 US 20,151.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7247.00 US 20,151.0 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.5 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 3 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7330.75 US 7,581.7	23/1 11/23	/1 U6	4		23	FEB	12	LME	COPPER	US	12	7216.00	US	42,702.0	0
11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7233.00 US 51,252.5 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7240.00 US 20,151.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7245.00 US 49,752.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7					23	FEB	12	LME	COPPER	US	12	7217.25	US	10,644.2	5
11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7233.00 US 51,252.5 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7240.00 US 20,151.0 11/23/1 11/23/1 U6 5 5 3 FEB 12 LME COPPER US 12 7245.00 US 49,752.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.5 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7260.00 US 28,576.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		5	23	FEB	12	LME	COPPER	US	12	7230.00	US	51,627.5	0DR
11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7245.00 US 49,752.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7247.25 US 9,894.2 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 5 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 3 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 8,065.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6	5		23	FEB	12	LME	COPPER	US	12	7233.00	US	51,252.5	0
11/23/1 11/23/1 U6	23/1 11/23	/1 U6		2	23	FEB	12	LME	COPPER	US	12	7240.00	US	20,151.0	0DR
11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7247.75 US 39,527.0 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 72781.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		5	23	FEB	12	LME	COPPER	US	12	7245.00	US	49,752.5	0DR
11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7260.00 US 19,151.0 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		1	23	FEB	12	LME	COPPER	US	12	7247.25	US	9,894.2	5DR
11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7262.00 US 28,576.5 11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,225.11 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		4	23	FEB	12	LME	COPPER	US	12	7247.75	US	39,527.0	0DR
11/23/1 11/23/1 U6 4 23 FEB 12 LME COPPER US 12 7277.50 US 36,552.0 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		2	23	FEB	12	LME	COPPER	US	12	7260.00	US	19,151.0	0DR
11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7281.50 US 9,038.0 11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		3	23	FEB	12	LME	COPPER	US	12	7262.00	US	28,576.5	0DR
11/23/1 11/23/1 U6 5 23 FEB 12 LME COPPER US 12 7295.25 US 43,471.2 11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 2 3 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6	4		23	FEB	12	LME	COPPER	US	12	7277.50	US	36,552.0	0
11/23/1 11/23/1 U6 3 23 FEB 12 LME COPPER US 12 7320.00 US 24,226.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6	1		23	FEB	12	LME	COPPER	US	12	7281.50	US	9,038.0	0
11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7320.25 US 8,069.2 11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6		5	23	FEB	12	LME	COPPER	US	12	7295.25	US	43,471.2	5DR
11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7333.25 US 15,488.5 11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7	23/1 11/23	/1 U6	3		23	FEB	12	LME	COPPER	US	12	7320.00	US	24,226.5	0
11/23/1 11/23/1 U6 1 23 FEB 12 LME COPPER US 12 7339.75 US 7,581.7													US	8,069.2	
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11/23/1 11/23/1 U6 2 23 FEB 12 LME COPPER US 12 7345.00 US 14.901.0										_	12		US	7,581.7	
	23/1 11/23	/1 U6		2							12	7345.00	US	14,901.0	0DR
				-							12		US	7,438.0	
·														7,056.7	
				_										7,044.2	
·													_	14,026.0	
				3										20,982.7	
·														6,956.7	
														13,626.0	
·				1										6,806.7	
										_			-	20,120.2	
														6,700.5	
										_			_	6,588.0	
														26,102.0	
	24/1 11/24	∕1 U6				FEB	12	LME	COPPER	បន			US	85,755.0	
·			55*	55*					5050	205	CLOSE	7643.02		49,550.0	U
AVERAGE LONG: 7252.327															
AVERAGE SHORT: 7288.363					AVI	LKAGE	. SH	iort:	/288	. 303					

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

DEC 27, 2011

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCF	RIPTION		E	K	PRICE	CC	DEBIT/	/CREDIT	
	11/24/1			3		FEB 12				1:		7129.25			38,534.	
	11/24/1			1		FEB 12				1:		7129.75			12,832.	
	11/24/1			4		FEB 12			-	1:		7135.00	_		50,804.	
	11/24/1		_	1		FEB 12				1:		7135.25			12,694.	
	11/24/1		1			FEB 12				1:		7154.00			12,226.	
	11/24/1		1			FEB 12				1:		7154.50			12,213.	
	11/24/1		1			FEB 12				1:		7154.75			12,207.	
	11/24/1		2	_		FEB 12				1:		7155.00			24,402.	
	11/24/1			1		FEB 12				1:		7155.00			12,201.	
	11/24/1		_	4		FEB 12			_	1:		7156.00			48,704.	
	11/24/1		1			FEB 12				1:		7160.75			12,057.	
	11/24/1		1	_		FEB 12				1:		7161.00			12,051.	
	11/24/1		_	1		FEB 12			_	1:		7162.50	_		12,013.	
	11/24/1		1			FEB 12				1:		7164.00			11,976.	
	11/24/1		3			FEB 12				1:		7169.75			35,496.	
	11/24/1		3			FEB 12				1:		7170.00			35,478.	
	11/24/1		1			FEB 12			-	1:		7172.75			11,757.	
	11/24/1		1			FEB 12				1:		7174.75			11,707.	
	11/24/1		4			FEB 12				1:		7175.00			46,804.	
	11/24/1		2	_		FEB 12			-	1:		7179.25			23,189.	
	11/24/1		_	1		FEB 12				1:		7185.00			11,451.	
	11/24/1		1			FEB 12				1:		7193.00			11,251.	
	11/24/1		2			FEB 12				1:		7195.00			22,402.	
	11/24/1		4	_		FEB 12			_	1:		7196.00	_		44,704.	
	11/24/1		_	1		FEB 12				1:		7196.00			11,176.	
	11/24/1		1			FEB 12				1:		7196.50			11,163.	
	11/24/1		1			FEB 12			_	1:		7205.00	_		10,951.	
	11/24/1		2			FEB 12				1:		7205.25			21,889.	
	11/24/1		1			FEB 12				1:		7205.75			10,932.	
	11/24/1		1			FEB 12				1:		7206.25			10,919.	
	11/24/1		4			FEB 12			_	1:		7222.75	_		42,029.	
	11/24/1		1			FEB 12				1:		7229.75			10,332.	
	11/24/1		1			FEB 12				1:		7230.00			10,326.	
	11/24/1		1			FEB 12				1:		7242.00			10,026.	
	11/24/1		1			FEB 12			-	1:		7245.50	_		9,938.	
	11/24/1		2			FEB 12				12		7246.25			19,839.	
	11/24/1		2 1			FEB 12 FEB 12				1: 1:		7246.75 7248.00			19,814.	
	11/24/1		1			FEB 12			_	12			_		9,876.	
	11/24/1		_	3		FEB 12				1:		7250.00 7265.00			9,826.	
	11/24/1 11/24/1			1		FEB 12				1:		7265.00 7265.50			28,353. 9,438.	
	11/24/1			1		FEB 12				12		7203.30 7271.75			9,282.	
				2					-				_		-	
	11/24/1 11/24/1			1		FEB 12 FEB 12				1: 1:		7276.00 7276.50			18,352. 9,163.	
	$\frac{11}{24}$			1		FEB 12				12		7276.50 7276.50			9,163.	
	11/24/1		1	т.		FEB 12			_	1:		7270.30 7279.25			9,163.	
	11/24/1		1			FEB 12				1:		7279 . 25			9,094.	
	$\frac{11}{24}$		1			FEB 12				12		7279.75 7280.00			9,082.	
	11/24/1		_	2		FEB 12				12		7280.00 7280.00			18,152.	
	11/24/1			1		FEB 12				1:		7281.25			9,044.	
	11/24/1			1		FEB 12				1:		7281.23			9,044.	
	11/24/1			2		FEB 12				12		7281.50 7283.00			18,002.	
TT/27/T	11/2 1 /1	00		2	41	בב טמי	THE	COFFER	00	1.	-	. 203.00	US		10,002.	UUDK

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

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TRADING	ACCOUNT
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TRAD:	ING ACCO	UNT												
														PAGE 51
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT
	11/24/1		5	_				COPPER		12	7290.		US	44,130.00
	11/24/1			1				COPPER		12	7295.		US	8,701.00DR
	11/24/1		_	1				COPPER		12	7298.		US	8,619.75DR
	11/24/1		1					COPPER		12	7299.		US	8,582.25
	11/24/1			12				COPPER		12	7300.		US	102,912.00DR
	11/24/1			1				COPPER		12	7300.		US	8,569.75DR
	11/24/1			3				COPPER		12	7301.		US	25,596.75DR
	11/24/1			2				COPPER		12	7302.		US	17,052.00DR
	11/24/1		4					COPPER		12	7315.		US	32,804.00
	11/24/1			5				COPPER		12	7320.		US	40,348.75DR
11/24/1	11/24/1	υ6		2				COPPER		12	7321.	25	US	16,089.50DR
	11/24/1			3				COPPER	-	12	7322.		US	24,078.00DR
11/25/1	11/25/1	υ6	1					COPPER	-	12	7151.	25	US	12,294.75
11/25/1	11/25/1	υ6	4		24	FEB 12	LME	COPPER	US	12	7152.	25	US	49,079.00
11/25/1	11/25/1	υ6		2	24	FEB 12	LME	COPPER	US	12	7206.	50	US	21,827.00DR
11/25/1	11/25/1	υ6		3	24	FEB 12	LME	COPPER	US	12	7207.	50	US	32,665.50DR
11/25/1	11/25/1	υ6	1		24	FEB 12	LME	COPPER	US	12	7212.	00	US	10,776.00
11/25/1	11/25/1	Ū 6	1		24	FEB 12	LME	COPPER	US	12	7213.	25	US	10,744.75
11/25/1	11/25/1	Ū 6	3		24	FEB 12	LME	COPPER	US	12	7213.	50	US	32,215.50
11/25/1	11/25/1	Ū 6	1		24	FEB 12	LME	COPPER	US	12	7214.	75	US	10,707.25
11/25/1	11/25/1	U6	4		24	FEB 12	LME	COPPER	US	12	7215.	00	US	42,804.00
11/25/1	11/25/1	U6		3	24	FEB 12	LME	COPPER	US	12	7216.	00	US	32,028.00DR
11/25/1	11/25/1	U6		2	24	FEB 12	LME	COPPER	US	12	7216.	25	US	21,339.50DR
11/25/1	11/25/1	U 6		2	24	FEB 12	LME	COPPER	US	12	7226.	00	US	20,852.00DR
	11/25/1			1				COPPER		12	7226.	50	US	10,413.50DR
	11/25/1			1				COPPER		12	7228.		US	10,376.00DR
	11/25/1			1				COPPER		12	7229.		US	10,351.00DR
	11/25/1			2				COPPER	-	12	7230.		US	20,652.00DR
	11/25/1			1				COPPER		12	7235.		US	10,194.75DR
	11/25/1			2				COPPER		12	7241.		US	20,064.50DR
	11/25/1			3				COPPER		12	7255.		US	29,103.00DR
	11/25/1		1					COPPER		12	7257.		US	9,632.25
	11/25/1		1					COPPER		12	7260.		US	9,576.00
	11/25/1		1					COPPER		12	7260.		US	9,563.50
	11/25/1		1					COPPER		12	7265.		US	9,451.00
	11/25/1							COPPER		12	7270.		US	9,313.50
	11/25/1		2					COPPER		12	7271.		US	18,602.00
	11/25/1		4					COPPER		12	7271.		US	37,154.00
	11/25/1		1					COPPER	-	12	7272.		US	9,276.00
	11/25/1		1					COPPER		12	7275.		US	9,201.00
	11/25/1		-	2				COPPER		12	7278.		US	18,239.50DR
	11/25/1			7				COPPER		12	7280.		US	63,532.00DR
	11/25/1			í				COPPER	-	12	7280.		US	9,063.50DR
	11/25/1		1	_				COPPER		12	7284.		US	8,969.75
	11/25/1		4					COPPER		12	7284.		US	35,854.00
11/2J/1	11/2J/1	00	95*	95*		בב טביב	TIME	COFFER	Jb	CLOSE	7643.		OD.	64,700.00
			95"	95"		ERAGE I	ONG -	7223	768	CHOSE	7043.	U T		04,700.00
						ERAGE S								
11/29/1	11/28/1	116	4					COPPER		12	7378.	00	US	26,511.00
			1		28			COPPER			7376.			6,540.25
	11/28/1		Τ.	5				COPPER		12 12			US	-
TT/20/1	11/28/1	00		5	20	red 12	THE	COFFER	Ja	12	7401.	23	US	30,232.50DR

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TRAD.	ING ACCO	UNT														DACE	52
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	r DES	CRI	PTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	
11/28/1	11/28/1	Π6		2	28	FEB 1	12 LM	Œ C	OPPER	US	12	74	28.50	US		10,730.	50DR
	11/28/1			2					OPPER	_	12		32.00	US		10,555.	
	11/28/1			1					OPPER		12		32.25	US		5,271.	
	11/28/1			1					OPPER		12	74	38.75	US		5,109.	
11/28/1	11/28/1	U6		1	28	FEB 1	12 LM	Œ C	OPPER	US	12	74	39.00	US		5,102.	
11/28/1	11/28/1	U6	4		28	FEB 1	12 LM	Œ C	OPPER	US	12	74	40.25	US		20,286.	00
11/28/1	11/28/1	Ψ6		1	28	FEB 1	12 LM	Œ C	OPPER	US	12	74	42.00	US		5,027.	75DR
11/28/1	11/28/1	Ū6		2	28	FEB 1	12 LM	Œ C	OPPER	US	12	74	43.00	US		10,005.	50DR
11/28/1	11/28/1	Ū6	1		28	FEB 1	12 LM	Œ C	OPPER	US	12	74	51.00	US		4,802.	75
11/28/1	11/28/1	Ū6	5			FEB 1	12 LM	Œ C	OPPER	US	12		79.00	US		20,513.	
			15*	15*							CLOSE	76	43.11			3,381.	25DR
						ERAGE			7433								
				_		ERAGE			7424								
	11/29/1			3					OPPER		12		13.00	US		17,259.	
	11/29/1			2					OPPER	_	12		18.00	US		11,256.	
	11/29/1			1					OPPER		12		20.75	US		5,559.	
	11/29/1		1	1					OPPER		12		22.00	US		5,528.	
	11/29/1 11/29/1		1 1						OPPER		12 12		27.75 28.00	US		5,384.5 5,378.5	
	11/29/1		_	E					OPPER		12		33.75	US US		26,172.	
	11/29/1		5	3					OPPER		12		38.75	US		25,547.	
	11/29/1		5		29				OPPER		12		50.00	US		24,141.	
	11/29/1		2						OPPER		12		57.50	US		9,281.	
	11/29/1		1						OPPER		12		58.25	US		4,622.	
	11/29/1		ī						OPPER		12		59.00	US		4,603.	
	11/29/1		6		29				OPPER		12		59.50	US		27,544.	
	11/29/1		-	1					OPPER		12		50.00	US		4,578.	
	11/29/1			1					OPPER		12		53.00	US		4,503.	
11/29/1	11/29/1	U6		1	29	FEB 1	12 LM	Œ C	OPPER	US	12	74	54.00	US		4,478.	25DR
11/29/1	11/29/1	Ū 6		2	29	FEB 1	12 LM	Œ C	OPPER	US	12	74	55.00	US		8,906.	50DR
11/29/1	11/29/1	U6	1		29	FEB 1	12 LM	Œ C	OPPER	US	12	74	70.00	US		4,328.	25
11/29/1	11/29/1	Ū6	4		29	FEB 1	12 LM	Œ C	OPPER	US	12	74	70.25	US		17,288.	00
11/29/1	11/29/1	U6	1						OPPER		12	74	72.00	US		4,278.	25
	11/29/1		1		29				OPPER	_	12		72.75	US		4,259.	
	11/29/1		2		29				OPPER		12		73.00	US		8,506.	
	11/29/1		1	_					OPPER		12		73.25	US		4,247.	
	11/29/1			2					OPPER		12		77.50	US		8,281.	
	11/29/1			1					OPPER		12		78.00	US		4,128.	
	11/29/1			2					OPPER		12		78.25	US		8,244.	
	11/29/1			2					OPPER		12		78.50	US		8,231.	
	11/29/1			1 1					OPPER		12		79.00	US		4,103.	
	11/29/1 11/29/1		1	т.					OPPER		12 12		30.50 31.25	US US		4,065. 4,047.	
	11/29/1		4		29				OPPER		12		32.50	US		16,063.	
	11/29/1		-	1					OPPER	_	12		33.50	US		3,990.	
	11/29/1			i					OPPER		12		34.00	US		3,978.	
	11/29/1			4					OPPER		12		35.00	US		15,813.	
	11/29/1			2					OPPER				36.00	US		7,856.	
	11/29/1			3					OPPER	_	12		39.00	US		11,559.	
	11/29/1			5					OPPER		12		90.50	US		19,078.	
	11/29/1			5	29	FEB 1	12 LM	Œ C	OPPER	US	12	74	90.75	US		19,047.	

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TRADE	SETTL	AT	LONG	SHORT		NTR	ACT	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	
11/29/1 1			2) FE	В 12	LME	COPPER		 12	7499.25	us	7,194	
11/29/1 1	L1/29/1	U6	1		29) FE	в 12	LME	COPPER	US	12	7499.50	បន	3,590	.75
11/29/1 1	L1/29/1	U6	4 3 2 2		29) FE	в 12	LME	COPPER	US	12	7499.75	បន	14,338	.00
11/29/1 1	L1/29/1	U6	3		29) FE	в 12	LME	COPPER	US	12	7500.00	US	10,734	.75
11/30/1 1	L1/30/1	U6	2		29) FE	в 12	LME	COPPER	US	12	7299.75	US	17,169	.00
11/30/1 1	L1/30/1	U6	2		29) FE	в 12	LME	COPPER	US	12	7304.50	US	16,931	.50
11/30/1 1	L1/30/1	U6	1		29) FE	B 12	LME	COPPER	US	12	7305.75	បន	8,434	.50
11/30/1 1	L1/30/1	Ū6		4	29) FE	B 12	LME	COPPER	US	12	7343.25	បន	29,988	.00DR
11/30/1 1	L1/30/1	Ū6		2	29) FE	B 12	LME	COPPER	US	12	7350.00	បន	14,656	.50DR
11/30/1 1	L1/30/1	Ū6		5	29) FE	B 12	LME	COPPER	US	12	7355.50	បន	35,953	.75DR
11/30/1 1	L1/30/1	U6		2					COPPER		12	7363.75	US	13,969	.00DR
11/30/1 1				3					COPPER		12	7365.00	US	20,859	
11/30/1 1			1						COPPER		12	7371.25	បន	6,797	
11/30/1 1			•						COPPER		12	7372.75	US	20,278	
11/30/1 1			2						COPPER		12	7373.00	US	13,506	
11/30/1 1			5	_					COPPER		12	7379.50	US	32,953	
11/30/1 1				1					COPPER		12	7391.25	US	6,297	
11/30/1 1			•	5					COPPER		12	7420.00	US	27,891	
11/30/1 1			2	-					COPPER		12	7426.00	US	10,856	
11/30/1 1				1					COPPER		12	7426.00	US		.25DR
11/30/1 1 11/30/1 1			2	1					COPPER		12 12	7427.50 7435.00	US US		.75DR
11/30/1 1			2	4					COPPER		12	7435.00	US	10,406 20,813	
11/30/1 1			3	-					COPPER		12	7436.25	US	15,516	
11/30/1 1			3						COPPER		12	7436.50	US	15,497	
11/30/1 1			2						COPPER	_	12	7437.75	US	10,269	
11/30/1 1			_	2					COPPER		12	7442.75	US	10,019	
11/30/1 1				3					COPPER	_	12	7444.25	US	14,916	
11/30/1 1			5						COPPER	_	12	7450.00	US	24,141	
11/30/1 1			3		29				COPPER		12	7452.75	US	14,278	
11/30/1 1			1		29) FE	в 12	LME	COPPER	US	12	7453.00	បន	4,753	.25
11/30/1 1	L1/30/1	U6		1	29) FE	в 12	LME	COPPER	US	12	7454.00	US	4,728	.25DR
11/30/1 1	L1/30/1	U6	2		29) FE	в 12	LME	COPPER	US	12	7456.25	US	9,344	.00
11/30/1 1	L1/30/1	U6	3		29) FE	B 12	LME	COPPER	US	12	7457.25	បន	13,941	.00
11/30/1 1	L1/30/1	U6		2	29) FE	B 12	LME	COPPER	US	12	7457.75	បន	9,269	.00DR
11/30/1 1	L1/30/1	Ū6		2	29) FE	B 12	LME	COPPER	US	12	7458.00	បន	9,256	.50DR
11/30/1 1			1						COPPER		12	7473.00	US	4,253	
11/30/1 1			1						COPPER		12	7478.00	US	4,128	
11/30/1 1			5 4 1 1 3 5		29				COPPER		12	7510.00	បន	16,641	
11/30/1 1			4						COPPER		12	7533.25	US	10,988	
11/30/1 1			1						COPPER		12	7533.75	US	2,734	
11/30/1 1			1						COPPER		12	7552.00	US	2,278	
11/30/1 1			3						COPPER		12	7552.50	US	6,797	
11/30/1 1			5						COPPER		12	7554.00	US	11,141	
11/30/1 1			1 1						COPPER		12	7557.00	US	2,153	
11/30/1 1			1						COPPER		12 12	7557.75	US	2,134	
11/30/1 1 11/30/1 1			2		29				COPPER		12	7561.25 7562.75	US US	2,047 4,019	
11/30/1 1			2	2					COPPER		12	7643.25	US		.00
11/30/1 1				1					COPPER		12	7644.75	US		.50
11/30/1 1				3					COPPER		12	7645.00	US	140	
11/30/1 1				2					COPPER		12	7645.25	US	106	
	.,, -			-										200	

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TRAD	ING ACCOU	UNT											DAC	E 54
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESC	RIPTION	ī	EX	PRIC	E CC	PAGI DEBIT/CRED	
	11/30/1			1				COPPER	_	12	7648.7	-		40.50
	11/30/1			1				COPPER		12	7649.7			65.50
	11/30/1			8				COPPER		12	7650.0			74.00
	11/30/1			3				COPPER		12	7650.2	-		34.00
	11/30/1		-	1				COPPER		12	7650.5			84.25
	11/30/1		1 4					COPPER		12	7653.7			65.50DR
	11/30/1							COPPER		12	7655.0		•	87.00DR
	11/30/1		8		29			COPPER		12	7660.0			74.00DR
	11/30/1		1	•	29			COPPER		12	7665.0			46.75DR
	11/30/1		2	2				COPPER		12	7665.7		•	31.00
	11/30/1		2					COPPER		12	7669.5		, .	18.50DR
	11/30/1		3		29			COPPER		12	7669.7	-		96.50DR
	11/30/1		5					COPPER		12	7680.0			08.75DR
	11/30/1		3 2		29			COPPER		12	7690.0			15.25DR
	11/30/1		2	2	29			COPPER		12	7694.7		•	81.00DR
	11/30/1			3				COPPER		12	7736.0			65.25
	11/30/1			1				COPPER		12	7746.7		•	90.50
	11/30/1			1				COPPER	_	12	7760.2	-	•	28.00
	11/30/1			2				COPPER		12	7778.5		•	68.50
	11/30/1			1				COPPER		12	7781.7			65.50
	11/30/1		•	2	29			COPPER		12	7782.2			56.00
	11/30/1		3	4	29			COPPER		12	7783.5			27.75DR
	11/30/1		•	4	29			COPPER		12	7784.5		•	37.00
	11/30/1		2		29			COPPER		12	7785.0	-	•	93.50DR
	11/30/1			1				COPPER		12	7785.0			46.75
	11/30/1			2				COPPER		12	7786.2		•	56.00
	11/30/1			2				COPPER	_	12	7786.7	-	•	81.00
	11/30/1			6	29			COPPER	_	12	7787.0	-		80.50
	11/30/1		_	1				COPPER		12	7799.2			03.00
	11/30/1		5	•				COPPER		12	7800.0		• .	08.75DR
	11/30/1			2				COPPER		12	7800.0		•	43.50
	11/30/1			1				COPPER		12	7805.0		•	46.75
	11/30/1		•	1				COPPER		12	7805.2		•	53.00
	11/30/1		2	_				COPPER		12	7814.0		•	43.50DR
	11/30/1			4				COPPER	_	12	7815.0			87.00
	11/30/1			3				COPPER	_	12	7819.0	-	•	90.25
	11/30/1			2	29			COPPER		12	7824.0		•	43.50
	11/30/1		-	3	29			COPPER		12	7825.0		•	40.25
	11/30/1		1		29			COPPER		12	7847.7			15.50DR
	11/30/1		4	•	29			COPPER		12	7850.0		•	87.00DR
	11/30/1			2	29			COPPER	_	12	7851.0	-		93.50
	11/30/1			5				COPPER		12	7864.0		•	08.75
	11/30/1			5				COPPER		12	7868.7		•	02.50
	11/30/1		_	3				COPPER	_	12	7869.7	-		96.50
	11/30/1		5					COPPER	-	12	7872.5	-		71.25DR
	11/30/1			1				COPPER		12	7873.7			65.50
	11/30/1			2				COPPER		12	7874.0		, -	43.50
	11/30/1			2				COPPER		12	7874.2			56.00
	11/30/1			2				COPPER		12	7875.0		•	93.50
	11/30/1			2				COPPER	_	12	7875.2	-	,	06.00
	11/30/1		1	1	29			COPPER	_	12 12	7875.5			09.25
TT/30/1	11/30/1	00	Τ.		49	EPD I	e umb	COPPER	. 05	12	7881.2	08	5,9	53.00DR

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TRAD	ING ACCOU	JNT													D3.60 FF
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE 55 DEBIT/CREDIT
11/30/1	11/30/1	Ū6	1		29	FEB	12	LME	COPPER	US		12	7881.50	US	5,959.25DR
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US		12	7885.75	US	30,327.50DR
	11/30/1		1		29	FEB	12	LME	COPPER	US		12	7887.75	US	6,115.50DR
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US		12	7888.00	US	12,243.50DR
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US		12	7889.75	US	18,496.50
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US		12	7890.00	US	30,858.75DR
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US		12	7890.50	US	6,184.25
	11/30/1			1					COPPER			12	7890.75	US	6,190.50
	11/30/1			2					COPPER	_		12	7895.00	US	12,593.50
	11/30/1			3	29				COPPER			12	7895.25	US	18,909.00
	11/30/1		2	_					COPPER			12	7900.75	US	12,881.00DR
	11/30/1		_	1					COPPER	_		12	7900.75	US	6,440.50
	11/30/1		3	_					COPPER			12	7901.00	US	19,340.25DR
	11/30/1		_	2					COPPER			12	7903.00	US	12,993.50
	11/30/1		2						COPPER			12	7904.00	US	13,043.50DR
	11/30/1		2	4					COPPER			12	7904.25	US	13,056.00DR
	11/30/1			4					COPPER			12	7905.00	US	26,187.00
	11/30/1		2	3					COPPER			12	7906.00	US	19,715.25
	11/30/1		3 2						COPPER			12	7917.75	US	20,596.50DR
	11/30/1		2						COPPER			12 12	7918.75 7919.00	US	13,781.00DR
	11/30/1 11/30/1		2						COPPER			12	7922.00	US US	13,793.50DR 13,943.50DR
	11/30/1		1						COPPER			12	7922.50	US	6,984.25DR
	11/30/1		1						COPPER			12	7922.75	US	6,990.50DR
	11/30/1		3						COPPER				7931.50	US	21,627.75DR
	11/30/1		2						COPPER			12	7932.50	US	14,468.50DR
	11/30/1		_	5					COPPER	-		12	7944.50	US	37,671.25
	11/30/1			4					COPPER			12	7962.25	US	-
	11/30/1			ī					COPPER			12	7967.00	US	8,096.75
	, _, _		206*	206*							CLC		7643.13		208,575.00
					AVI	ERAG	E LO	ONG:	7616	.302					200,07000
								IORT:							
12/01/1	12/01/1	Ū6		1					COPPER			12	7745.00	US	2,546.50
	12/01/1			2	01	MAR	12	LME	COPPER	US		12	7745.25	US	5,105.50
	12/01/1			1	01	MAR	12	LME	COPPER	US		12	7745.75	US	2,565.25
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US		12	7748.00	US	2,621.50
12/01/1	12/01/1	U6		4	01	MAR	12	LME	COPPER	US		12	7749.00	US	10,586.00
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US		12	7749.25	US	2,652.75
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US		12	7762.25	US	2,977.75DR
12/01/1	12/01/1	υ6	1		01	MAR	12	LME	COPPER	US		12	7768.00	US	3,121.50DR
	12/01/1		4						COPPER			12	7775.00	US	13,186.00DR
	12/01/1			1					COPPER			12	7780.00	US	3,421.50
	12/01/1		1						COPPER	-		12	7780.50	US	3,434.00DR
	12/01/1		1						COPPER	_		12	7782.50	US	3,484.00DR
	12/01/1		5	_					COPPER			12	7785.00	US	17,732.50DR
	12/01/1			1					COPPER			12	7787.00	US	3,596.50
	12/01/1		-	1					COPPER	_		12	7789.00	US	3,646.50
	12/01/1		5	4.0					COPPER			12	7790.00	US	18,357.50DR
	12/01/1			12					COPPER			12	7790.00	US	44,058.00
	12/01/1		4	1					COPPER			12	7791.00	US	3,696.50
12/01/1	12/01/1	06	1		UΙ	MAR	12	LME	COPPER	US		12	7792.00	US	3,721.50DR

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

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TRADE	SETTL			SHORT		NTRA	CT I	DESCE	RIPTION		E:		PRICE	cc	DEBIT/CR		56
12/01/1				3		MAR	12	T.ME	COPPER	บร	1:		 7792.00	us		,164.	
12/01/1			3						COPPER	_	1		7792.75	US		,220.	
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7793.00	US		746.	
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7794.00	US	3	771.	50
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7795.00	US	3	796.	50
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7804.00	US	4	,021.	50
12/01/1	12/01/1	U6		4					COPPER		1:	2	7805.00	US	16	,186.	00
12/01/1			5						COPPER		1:		7806.25	US		,388.	
12/01/1				4					COPPER		1:		7806.25	US		311.	
12/01/1			4	_					COPPER		1:		7808.00	US		,486.	
12/01/1			_	1					COPPER		1:		7808.00	US		,121.	
12/01/1			1	•					COPPER		1:		7809.00	US		146.	
12/01/1			-	2					COPPER		1:		7810.00	US		3,343.	
12/01/1			5	1					COPPER		1:		7810.25	US		,888.	
12/01/1 1 12/01/1				1 7					COPPER		1 1		7810.25 7810.75	US		177.	
12/01/1		116		1					COPPER		1:		7811.75	US US		,331. 1,215.	
12/01/1		116	1	1					COPPER		1		7815.75	US		315.	
12/01/1		116	2						COPPER		1		7816.00	US		643.	
12/01/1			3						COPPER		1		7817.50	US		3,077.	
12/01/1			3	2					COPPER		1		7820.00	US		8,843.	
12/01/1				3					COPPER		1		7820.25	US		,283.	
12/01/1			2	•					COPPER		1		7822.50	US		,968.	
12/01/1			1						COPPER		1		7824.00	US		521.	
12/01/1			5						COPPER		1:		7826.00	US		857.	
12/01/1	12/01/1	U6		5	01	MAR	12	LME	COPPER	US	1:	2	7827.50	ບຣ	23	,045.	00
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1:	2	7827.75	US	4	615.	25DR
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1:	2	7828.00	US	4	621.	50DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	1:	2	7829.00	ບຣ	9	,293.	00
12/01/1	12/01/1	U6		1					COPPER	_	1:		7829.75	US	4	665.	25
12/01/1			5						COPPER	_	1:		7830.00	US		3,357.	
12/01/1				3					COPPER		1		7830.00	US		014.	
12/01/1		U 6	_	5					COPPER	_	1:		7833.00	US		732.	
12/01/1		U6	1 5						COPPER		1:		7835.75	US		815.	
12/01/1									COPPER		1:		7840.00	US		607.	
12/01/1			5 2						COPPER		1:		7841.50	US		795.	
12/01/1			2						COPPER		1		7845.00	US		0,093.	
12/01/1 1 12/01/1			2	2					COPPER		1:		7845.50 7848.00	US US		,118.	
12/01/1				2					COPPER		1:		7850.00	US),243.),343.	
12/01/1				1					COPPER		1		7850.25	US		, 177.	
12/01/1			1	_					COPPER		1		7858.00	US		371.	
12/01/1			-	1					COPPER		1		7866.00	US		5,571.	
12/01/1				3					COPPER		1		7866.25	US		733.	
12/01/1				1					COPPER		1		7866.50	US		5,584.	
12/01/1			3	_					COPPER		1		7871.00	US		,089.	
12/01/1			7						COPPER		1		7880.00	US		450.	
12/01/1			2						COPPER		1		7882.00	US		,943.	
12/01/1			2						COPPER		1:		7882.25	US		,955.	
12/01/1			1						COPPER		1:	2	7890.50	US		,184.	
12/01/1	12/01/1	U6		4	01	MAR	12	LME	COPPER	US	1:	2	7908.50	US	26	,536.	00
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1:	2	7909.00	US	ϵ	,646.	50

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TRAD:	ING ACCO	UNT												
														PAGE 57
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	CT I	DESCF	RIPTION		EX	PRICE		DEBIT/CREDIT
	12/01/1		2						COPPER		12	7916.25		13,655.50DR
	12/01/1			1					COPPER		12	7918.50		6,884.00
12/01/1	12/01/1	06	01#	1	01	MAR	12	LME	COPPER	US	12	7923.75		7,015.25
			91*	91*					5006		CLOSE	7643.14	:	24,906.25DR
						ERAG			7826					
40/00/4						ERAG								5 04 F 00==
	12/02/1		2						COPPER		12	7761.50		5,917.00DR
	12/02/1		2						COPPER		12	7761.75	_	5,929.50DR
	12/02/1		1						COPPER		12	7762.00		2,971.00DR
	12/02/1		3	_					COPPER		12	7767.00		9,288.00DR
	12/02/1			3					COPPER		12	7775.00		9,888.00
	12/02/1		2						COPPER	-	12	7788.50	-	7,267.00DR
	12/02/1		2						COPPER	-	12	7789.25	-	7,304.50DR
	12/02/1		1						COPPER		12	7789.75		3,664.75DR
	12/02/1		2						COPPER		12	7800.00		7,842.00DR
	12/02/1		1						COPPER		12	7810.75		4,189.75DR
	12/02/1		1						COPPER		12	7811.25	_	4,202.25DR
	12/02/1		1						COPPER	-	12	7815.00	_	4,296.00DR
	12/02/1		2	_					COPPER		12	7815.25	_	8,604.50DR
	12/02/1		_	1					COPPER		12	7824.00		4,521.00
	12/02/1		1						COPPER		12	7829.00		4,646.00DR
	12/02/1		1	_					COPPER		12	7832.00		4,721.00DR
	12/02/1			1					COPPER		12	7835.25		4,802.25
	12/02/1			3					COPPER		12	7835.75	-	14,444.25
	12/02/1			1					COPPER		12	7838.50		4,883.50
	12/02/1			1					COPPER		12	7838.75		4,889.75
	12/02/1		_	5					COPPER		12	7850.25	-	25,886.25
	12/02/1		5						COPPER		12	7860.00		27,105.00DR
	12/02/1		5	_					COPPER		12	7876.75	_	29,198.75DR
	12/02/1			1					COPPER		12	7878.00	-	5,871.00
	12/02/1			1					COPPER		12	7884.00		6,021.00
	12/02/1			1					COPPER		12	7888.00		6,121.00
	12/02/1			2					COPPER		12	7889.00	-	12,292.00
	12/02/1			3					COPPER		12	7889.75	_	18,494.25
	12/02/1			1					COPPER		12	7890.00		6,171.00
	12/02/1		_	3					COPPER		12	7892.00		18,663.00
	12/02/1		1	_					COPPER	-	12	7894.00	_	6,271.00DR
	12/02/1			1					COPPER		12	7897.75	_	6,364.75
	12/02/1			5					COPPER	-	12	7905.00	_	32,730.00
	12/02/1		_	2					COPPER		12	7907.50		13,217.00
	12/02/1		6	_					COPPER		12	7910.00		40,026.00DR
	12/02/1		_	3					COPPER	-	12	7911.50	-	20,125.50
	12/02/1		1						COPPER		12	7912.00		6,721.00DR
	12/02/1		1	_					COPPER	-	12	7918.00	_	6,871.00DR
	12/02/1			1					COPPER		12	7920.75		6,939.75
	12/02/1		-	1					COPPER		12	7921.00		6,946.00
	12/02/1		1						COPPER	-	12	7925.00	-	7,046.00DR
	12/02/1		1	•					COPPER		12	7933.75		7,264.75DR
	12/02/1		-	3					COPPER		12	7957.50		23,575.50
	12/02/1		1	4					COPPER		12	7958.00		7,871.00DR
12/UZ/I	12/02/1	00		1	02	MAK	12	TWE	COPPER	ບຮ	12	7960.25	US	7,927.25

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

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TRAD	ING ACCO	UNT												
TRADE	SETTL	ΔТ	LONG	SHORT	്വ	ייים אריי	T DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	58
12/02/1	12/02/1	Ū6		1	02	MAR	12 LME	COPPER	US	12	7961.25	US	7,952	.25
12/02/1	12/02/1	υ6	2		02	MAR	12 LME	COPPER	US	12	7964.00	US	16,042	.00DR
12/02/1	12/02/1	Ū6		1		MAR	12 LME	COPPER	US	12	7966.00	US	8,071	.00
			46*	46*						CLOSE	7643.16		41,537	.50
							LONG:	7847						
							SHORT							
	12/05/1		1					COPPER		12	7857.75	បន	5,363	
	12/05/1		2					COPPER		12	7858.00	US	10,739	
	12/05/1		1					COPPER		12	7859.75	US	5,413	
	12/05/1		1	-				COPPER		12	7860.00	US	5,419	
	12/05/1		1	1				COPPER		12	7866.00	US	5,569	
	12/05/1		1 4					COPPER	-	12 12	7867.75	US	5,613	
	12/05/1 12/05/1		*	1				COPPER		12	7868.00 7868.00	US US	22,479. 5,619.	
	12/05/1			2				COPPER		12	7874.00	US	11,539	
	12/05/1			1				COPPER		12	7878.00	US	5,869	
	12/05/1		4	_				COPPER		12	7879.75	US	23,654	
	12/05/1		-	3				COPPER		12	7880.00	US	17,759	
	12/05/1			2				COPPER		12	7880.25	US	11,852	
	12/05/1		1	_				COPPER		12	7880.75	US	5,938	
	12/05/1		_	4				COPPER		12	7891.00	US	24,779	
	12/05/1			ī				COPPER		12	7895.00	US	6,294	
,,			15*	15*						CLOSE	7643.21		4,662	
					AV	ERAGE	LONG:	7868	.866				•	
							SHORT							
12/06/1	12/06/1	U 6	3		06	MAR	12 LME	COPPER	US	12	7775.00	US	9,882	.75DR
12/06/1	12/06/1	U 6		3	06	MAR	12 LME	COPPER	US	12	7791.25	US	11,101	.50
12/06/1	12/06/1	U 6		1	06	MAR	12 LME	COPPER	US	12	7791.75	US	3,713	.00
12/06/1	12/06/1	Ū6		1	06	MAR	12 LME	COPPER	US	12	7800.00	US	3,919.	.25
12/06/1	12/06/1	Ū6	1					COPPER		12	7805.00	US	4,044	.25DR
	12/06/1		4					COPPER		12	7805.25	US	16,202	
	12/06/1		1					COPPER		12	7806.00	US	4,069	
	12/06/1		2					COPPER		12	7808.75	បន	8,276	
	12/06/1		1	_				COPPER		12	7809.25	US	4,150	
	12/06/1		_	5				COPPER		12	7810.00	US	20,846	
	12/06/1		1					COPPER		12	7810.25	US	4,175	
	12/06/1		1					COPPER		12	7813.25	US	4,250	
	12/06/1		5	1				COPPER	-	12	7814.25	US	21,377	
	12/06/1 12/06/1			1				COPPER	-	12 12	7814.25 7815.25	US US	4,275	
	12/06/1		1	т_				COPPER		12	7816.00	US	4,300. 4,319.	
	12/06/1		T	1				COPPER		12	7822.00	US	4,469	
	12/06/1		1	7				COPPER		12	7823.50	US	4,506	
	12/06/1		1					COPPER		12	7824.00	US	4,519	
	12/06/1		1					COPPER		12	7825.75	US	4,563	
	12/06/1		1					COPPER	-	12	7826.00	US	4,569	
	12/06/1		ī					COPPER		12	7826.50	US	4,581	
	12/06/1		3					COPPER	-	12	7829.25	US	13,951	
	12/06/1		3					COPPER		12	7830.00	US	14,007	
12/06/1	12/06/1	Ū6	4		06	MAR	12 LME	COPPER	US	12	7838.25	US	19,502	.00DR

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

DEC 27, 2011 Q MC540 15078002

TRADIN	g accot	UNT															D1 65	50
TRADE	SETTL	AT	LONG	sho	RT	COI	NTRAC	T D	ESCR	IPTION		EX		RICE	CC	DEBIT/	PAGE CREDIT	59
12/06/1 1	2/06/1	U 6		1		06	MAR	12	LME	COPPER	US	12	783	39.00	US		4,894.	25DR
12/06/1 1	2/06/1	Ψ6			3					COPPER		12	783	39.00	US		14,682.	75
12/06/1 1				1						COPPER	-	12		39.50	US		4,906.	
12/06/1 1				1	•					COPPER		12		10.00	US		4,919.	
12/06/1 1					2 1					COPPER COPPER		12 12		12.00	US		9,938.	
12/06/1 1 12/06/1 1				4	Τ.					COPPER		12		0.25 3.00	US US		5,175. 20,977.	
12/06/1 1				1						COPPER		12		4.50	US		5,281.	
12/06/1 1				_	5					COPPER	-	12		55.00	US		26,471.	
12/06/1 1					14					COPPER		12		0.00	US		75,869.	
12/06/1 1	2/06/1	U6			1	06	MAR	12	LME	COPPER	US	12	786	0.25	US		5,425.	50
12/06/1 1				1						COPPER		12		1.00	US		5,444.	
12/06/1 1					2					COPPER		12		1.00	US		10,888.	
12/06/1 1					3					COPPER		12		55.25	US		16,651.	
12/06/1 1				5	5					COPPER	_	12 12		8.25	US		28,127.	
12/06/1 1	2/06/1	06		5 9*	49*	06	MAR	12 .	LME	COPPER	US	CLOSE		8.50 13.23	US		28,158. 20,325.	
			-	.	49	ΔV	ERAGE	T.O	NG ·	7827	. 336		70-				20,323.	00
							ERAGE											
12/07/1 1	2/07/1	Ū 6			2					COPPER		12	774	18.75	បន		5,275.	00
12/07/1 1	2/07/1	U6			1	07	MAR	12	LME	COPPER	US	12	775	50.00	US		2,668.	75
12/07/1 1					2					COPPER		12		1.75	US		5,425.	
12/07/1 1					4					COPPER		12		2.00	US		10,875.	
12/07/1 1					1					COPPER		12		2.50	US		2,731.	
12/07/1 1 12/07/1 1					1 3					COPPER COPPER		12 12		51.25 51.50	US US		2,950. 8,868.	
12/07/1 1					2					COPPER		12		2.00	US		5,937.	
12/07/1 1					1					COPPER		12		2.25	US		2,975.	
12/07/1 1					3					COPPER		12		3.25	US		9,000.	
12/07/1 1	2/07/1	U6			2	07	MAR	12	LME	COPPER	US	12	776	6.50	US		6,162.	50
12/07/1 1	2/07/1	U6			3					COPPER		12		7.50	បន		9,318.	75
12/07/1 1				5						COPPER		12		70.00	បន		15,843.	
12/07/1 1				1		07				COPPER	_	12		71.00	US		3,193.	
12/07/1 1				2						COPPER		12		71.50	US		6,412.	
12/07/1 1 12/07/1 1				2 1						COPPER COPPER		12 12		72.00 75.00	US US		6,437. 3,293.	
12/07/1 1				2						COPPER	_	12		79.25	ບຣ		6,800.	
12/07/1 1				2						COPPER		12		79.75	US		6,825.	
12/07/1 1				3						COPPER		12		30.75	US		10,312.	
12/07/1 1	2/07/1	U6		1		07	MAR	12	LME	COPPER	US	12	778	32.00	US		3,468.	75DR
12/07/1 1				1						COPPER	_	12		36.00	US		3,568.	
12/07/1 1				5						COPPER		12		36.50	US		17,906.	
12/07/1 1				1	_	07				COPPER		12		90.00	US		3,668.	
12/07/1 1				1	1					COPPER	_	12 12		0.25	US		3,675.	
12/07/1 1 12/07/1 1				1 1		07				COPPER COPPER		12		95.50 96.25	US US		3,806. 3,825.	
12/07/1 1				2						COPPER		12		96.50	US		7,662.	
12/07/1 1				1						COPPER	_	12		6.75	US		3,837.	
12/07/1 1					2					COPPER		12		9.25	ບຣ		8,300.	
12/07/1 1	2/07/1	υ6			2					COPPER		12	781	1.00	US		8,387.	50
12/07/1 1	2/07/1	υ6			1	07	MAR	12	LME	COPPER	US	12		2.00	US		4,218.	
			3	1*	31*							CLOSE	764	13.25			10,093.	75DR

AVERAGE LONG: 7781.137 AVERAGE SHORT: 7768.112

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TRAD	ING ACCO	UNT														
															PAGE 60)
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTR	CT I	DESCE	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
	12/09/1		1						COPPER			12	7669.25	US	649.00DR	
	12/09/1		4	_					COPPER			12	7669.50	US	2,621.00DR	2
	12/09/1			8					COPPER			12	7690.00	US	9,342.00	
	12/09/1		2	_					COPPER			12	7690.50	US	2,360.50DR	Ł
	12/09/1			1					COPPER			12	7691.00	US	1,192.75	
	12/09/1			1					COPPER			12	7691.25	US	1,199.00	
	12/09/1			1					COPPER			12	7705.25	US	1,549.00	
	12/09/1			3					COPPER			12	7707.00	US	4,778.25	
	12/09/1		4	1					COPPER			12	7707.50	US	1,605.25	
	12/09/1		1	-					COPPER			12	7720.00	US	1,917.75DR	ć
	12/09/1		4	5					COPPER			12	7723.75	US	10,057.50	
	12/09/1		1						COPPER	_		12	7724.75	US	2,036.50DR	ć
	12/09/1		F	1	09				COPPER	_		12	7728.50	US	2,130.25	
	12/09/1		5						COPPER			12	7729.50	US	10,776.25DR	٤
	12/09/1			1					COPPER			12	7730.00	US	2,167.75	
	12/09/1			3	09				COPPER			12	7732.00	US	6,653.25	
	12/09/1		-	5					COPPER			12	7738.50	US	11,901.25	
	12/09/1		5		09				COPPER	_		12	7741.00	US	12,213.75DR	
	12/09/1		1 5		09				COPPER			12	7744.50	US	2,530.25DR	
	12/09/1		5	-					COPPER			12	7746.00	US	12,838.75DR	٤
	12/09/1		5	5	09				COPPER			12	7796.50	US	19,151.25	
	12/09/1 12/09/1		5	3	09				COPPER			12 12	7800.00 7807.75	US US	19,588.75DR 12,334.50	٤
			5	3	09							12	7810.00	_		
	12/09/1		5	_					COPPER					US	20,838.75DR	٤
	12/09/1		5	5	09				COPPER			12 12	7815.00	US	21,463.75	,
	12/09/1		5	1	09								7820.50	US	22,151.25DR	£
	12/09/1 12/09/1		1	_	09				COPPER			12 12	7822.50 7825.00	US US	4,480.25 4,542.75DR	,
	12/09/1		±	2					COPPER			12	7825.00	US	9,085.50	£
	12/09/1		9	2					COPPER			12	7826.25	US	41,166.00DR	,
	12/09/1		9	1					COPPER			12	7827.25	US	18,396.00	£
	12/09/1		2	7					COPPER			12	7828.00	US	9,235.50DR	
	12/09/1		2	2					COPPER			12	7833.25	US	9,498.00	
	12/09/1		5	2					COPPER	_		12	7836.75	US	24,182.50DR	
	12/09/1		5	5					COPPER			12	7839.00	US	24,162.3008	
12/09/1	12/09/1	00	57*	57 *		INA	. 12	LIME	COPPER	. 05	CT.C	SE	7643.29	US	18,200.00DR	
			37	37		ED A	E LO	OMC •	7776	.377		,5E	7043.23		10,200.000	
								HORT:								
12/12/1	12/12/1	116	1						COPPER			12	7626.25	ບຣ	427.25	
	12/12/1		4						COPPER	_		12	7626.50	US	1,684.00	
	12/12/1		-	5					COPPER			12	7640.00	US	417.50DR	,
	12/12/1			3					COPPER			12	7640.75	US	194.25DR	
	12/12/1			2					COPPER	_		12	7641.25	US	104.50DR	
	12/12/1			ī					COPPER			12	7645.00	US	41.50	•
	12/12/1			i					COPPER			12	7645.25	US	47.75	
	12/12/1			ī					COPPER			12	7645.50	US	54.00	
	12/12/1			2					COPPER			12	7645.75	US	120.50	
	12/12/1			3					COPPER	_		12	7646.50	US	237.00	
	12/12/1			1					COPPER			12	7646.75	US	85.25	
	12/12/1			1					COPPER			12	7647.00	ບຣ	91.50	
	12/12/1		5	-					COPPER			12	7650.00	US	832.50DR	2
	,, _		-												332.3021	-

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12/12/1	12/12/1	Π6		3	12	MAR	12	LME	COPPER	US	12	7670.0		US	1,999.50
	12/12/1			1					COPPER		12	7673.7		US	760.25
	12/12/1								COPPER		12	7674.2		US	772.75
	12/12/1		1						COPPER		12	7710.0	0	US	1,666.50DR
12/12/1	12/12/1	U6	3		12	MAR	12	LME	COPPER	US	12	7710.5	0	US	5,037.00DR
	12/12/1		1		12	MAR	12	LME	COPPER	US	12	7711.5	0	US	1,704.00DR
12/12/1	12/12/1	U6		5	12	MAR	12	LME	COPPER	US	12	7713.0	0	US	8,707.50
12/12/1	12/12/1	U6	1		12	MAR	12	LME	COPPER	US	12	7715.0	0	US	1,791.50DR
12/12/1	12/12/1	U6	4		12	MAR	12	LME	COPPER	US	12	7737.7	5	US	9,441.00DR
12/12/1	12/12/1	Ū6	2		12	MAR	12	LME	COPPER	US	12	7739.0	0	US	4,783.00DR
12/12/1	12/12/1	U6	3		12	MAR	12	LME	COPPER	US	12	7740.0	0	US	7,249.50DR
12/12/1	12/12/1	U6	2		12	MAR	12	LME	COPPER	US	12	7775.0	0	US	6,583.00DR
12/12/1	12/12/1	Ū6	2		12	MAR	12	LME	COPPER	US	12	7775.7	5	US	6,620.50DR
12/12/1	12/12/1	Ū6	1		12	MAR	12	LME	COPPER	US	12	7776.2	5	US	3,322.75DR
			30*	30*							CLOSE	7643.3	4		34,718.75DR
					AV.	ERAGI	E LC	NG:	7705	.900					
					AV.	ERAGI	SI	IORT:	7659	.608					
12/13/1	12/13/1	Ū6	1		13	MAR	12	LME	COPPER	US	12	7565.0	0	US	1,959.00
	12/13/1			1					COPPER		12	7570.0		US	1,834.00DR
	12/13/1		1						COPPER		12	7570.2		US	1,827.75
	12/13/1			1					COPPER		12	7570.2		US	1,827.75DR
	12/13/1		_	1					COPPER		12	7571.2		US	1,802.75DR
	12/13/1		4						COPPER		12	7571.7		US	7,161.00
	12/13/1		1						COPPER		12	7572.0		US	1,784.00
	12/13/1		1						COPPER		12	7573.0		US	1,759.00
	12/13/1		3						COPPER	-	12	7575.0		US	5,127.00
	12/13/1		1	4					COPPER		12	7575.0		US	6,836.00DR
	12/13/1		1 1						COPPER COPPER		12 12	7575.2		US	1,702.75
	12/13/1 12/13/1		1	6					COPPER		12	7576.0 7576.0		US	1,684.00
	12/13/1		1	0					COPPER		12	7577.0		US US	10,104.00DR 1,659.00
	12/13/1		1						COPPER		12	7579.0		US	1,609.00
	12/13/1		1						COPPER		12	7579.5		US	1,596.50
	12/13/1		2						COPPER	_	12	7580.0		US	3,168.00
	12/13/1		1						COPPER		12	7581.2		US	1,552.75
	12/13/1		1						COPPER	_	12	7581.5		US	1,546.50
	12/13/1		ī						COPPER		12	7582.0		US	1,534.00
	12/13/1		4						COPPER		12	7583.0		US	6,036.00
	12/13/1		ī						COPPER	_	12	7583.2		US	1,502.75
	12/13/1		6						COPPER		12	7583.5		US	8,979.00
	12/13/1		1						COPPER		12	7583.7		US	1,490.25
	12/13/1		2						COPPER		12	7585.0		US	2,918.00
	12/13/1		1						COPPER		12	7585.7		US	1,440.25
12/13/1	12/13/1	U 6	1		13	MAR	12	LME	COPPER	US	12	7586.2	5	US	1,427.75
	12/13/1		1		13	MAR	12	LME	COPPER	US	12	7586.7		US	1,415.25
12/13/1	12/13/1	Ψ6		2	13	MAR	12	LME	COPPER	US	12	7587.5	0	US	2,793.00DR
12/13/1	12/13/1	Ψ6		3	13	MAR	12	LME	COPPER	US	12	7589.0	0	US	4,077.00DR
12/13/1	12/13/1	υ6		1	13	MAR	12	LME	COPPER	US	12	7595.0	0	US	1,209.00DR
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US	12	7595.2	5	US	1,202.75DR
	12/13/1			3					COPPER	_	12	7596.0		US	3,552.00DR
12/13/1	12/13/1	Ū6		1	13	MAR	12	LME	COPPER	US	12	7598.0	0	US	1,134.00DR

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

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TRADING ACC	COUN	r												
TRADE SETT	L A	r LONG	SHORT	CC	NTRA	CT D	ESCR	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	62 [
12/13/1 12/13	/1 U	6	4	13	MAR	12	LME	COPPER	US	12	7610.00	US	3,336	5.00DR
12/13/1 12/13	/1 U	6	1	13	MAR	12	LME	COPPER	US	12	7611.00	US	809	0.00DR
12/13/1 12/13	/1 U	6	5	13	MAR	12	LME	COPPER	US	12	7613.00	US	3,795	5.00DR
12/13/1 12/13	/1 U	6 1		13	MAR	12	LME	COPPER	US	12	7613.25	US	752	2.75
12/13/1 12/13	/1 U	6 1		13	MAR	12	LME	COPPER	US	12	7613.75	US	740).25
12/13/1 12/13	/1 U	б	1	13	MAR	12	LME	COPPER	US	12	7613.75	US	740).25DR
12/13/1 12/13				13	MAR	12	LME	COPPER	US	12	7629.75	US	340	.25
12/13/1 12/13			1					COPPER		12	7629.75	US).25DR
12/13/1 12/13			4					COPPER		12	7635.00	US		5.00DR
12/13/1 12/13	/1 U		1		MAR	12	LME	COPPER	US	12	7635.25	US		2.75DR
		41*	41*							CLOSE	7643.36		16,281	L.25
					ERAG			7582						
10/14/1 10/14	/1	<i>-</i>	1					7598		10	7100 00	77.0	11 50	FODD
12/14/1 12/14			1					COPPER		12	7180.00	US		1.50DR
12/14/1 12/14			1 2					COPPER		12 12	7194.00	US US		1.50DR
12/14/1 12/14, 12/14/1 12/14,			6					COPPER COPPER		12	7194.50 7194.75	US		1.00DR 1.50DR
12/14/1 12/14/			1					COPPER		12	7196.00	US		1.50DR
12/14/1 12/14/			2					COPPER		12	7198.00	US	22,269	
12/14/1 12/14/			2					COPPER		12	7200.25	US		5.50DR
12/14/1 12/14			2					COPPER		12	7204.00	US	21,969	
12/14/1 12/14			2					COPPER		12	7206.00	US	21,869	
12/14/1 12/14			1					COPPER		12	7207.75	US	•	.75DR
12/14/1 12/14			1					COPPER		12	7208.00	US	10,884	
12/14/1 12/14			3					COPPER		12	7208.25	US	32,634	
12/14/1 12/14			i					COPPER		12	7208.50	US		2.00DR
12/14/1 12/14								COPPER		12	7210.00	US	54,172	
12/14/1 12/14	/1 U	6 3		14	MAR	12	LME	COPPER	US	12	7210.50	ບຣ	32,466	5.00
12/14/1 12/14	/1 U	6 5		14	MAR	12	LME	COPPER	US	12	7211.25	US	54,016	5.25
12/14/1 12/14	/1 U	6 1		14	MAR	12	LME	COPPER	US	12	7212.00	US	10,784	1.50
12/14/1 12/14	/1 U	6 1		14	MAR	12	LME	COPPER	US	12	7214.00	US	10,734	1.50
12/14/1 12/14	/1 U	б	1					COPPER		12	7215.00	US	10,709	9.50DR
12/14/1 12/14			1					COPPER		12	7215.50	US	10,697	
12/14/1 12/14			3					COPPER		12	7215.75	ບຣ	•	2.25DR
12/14/1 12/14			_					COPPER		12	7220.00	បន	52,922	
12/14/1 12/14			5					COPPER		12	7244.75	US	49,828	
12/14/1 12/14			4					COPPER		12	7251.50	US	•	3.00DR
12/14/1 12/14			1					COPPER		12	7258.00	US	48,172	
12/14/1 12/14			1					COPPER		12	7268.00	US		1.50DR
12/14/1 12/14, 12/14/1 12/14,								COPPER		12 12	7270.25 7271.25	US US	9,328	
12/14/1 12/14/								COPPER	-	12	7272.25	US	27,909 9,278	
12/14/1 12/14			1					COPPER		12	7282.75	US		5.75DR
12/14/1 12/14			1					COPPER		12	7283.00	US		.50DR
12/14/1 12/14			2					COPPER		12	7283.25	US	•	5.50DR
12/14/1 12/14			_					COPPER	-	12	7283.75	US	17,981	
12/14/1 12/14								COPPER		12	7284.00	US	26,953	
12/14/1 12/14			1					COPPER		12	7284.75	US	•	5.75DR
12/14/1 12/14								COPPER		12	7309.75	US	8,340	
12/14/1 12/14				14	MAR	12	LME	COPPER	បន	12	7310.25	US	8,328	
12/14/1 12/14	/1 U	6 2		14	MAR	12	LME	COPPER	US	12	7312.50	US	16,54	1.00

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TRAD	ING ACCO	UNT													
										_				PAGE	63
TRADE	SETTL	AT.	LONG	SHORT	CO	NTRAC	JT D	ESCR	IPTION	ı	EX	PRICE		DEBIT/CREDIT	
12/14/1	12/14/1	TT6	3		1/	млр	12	TME	COPPER		12	7316.25	us	24,534	
	12/14/1		3	5					COPPER		12	7329.50			5.00DR
	12/14/1		1	3					COPPER		12	7323.30		7,753	
	12/14/1		1						COPPER		12	7333.25		7,740	
	12/14/1		1						COPPER		12	7334.25		7,728	
			3								12				
	12/14/1 12/14/1		1						COPPER		12	7370.00 7370.75		20,503 6,815	
	12/14/1		3						COPPER	-	12	7370.73		19,603	
	12/14/1		1						COPPER		12	7382.00		•	
	12/14/1		1						COPPER		12	7390.00		6,509	
			1											6,334	
	12/14/1		±	1					COPPER		12	7418.50		5,622	
	12/14/1			1 1					COPPER	-	12 12	7429.50		•	7.00DR
	12/14/1			2					COPPER		12	7430.50		•	2.00DR
	12/14/1											7433.25			6.50DR
12/14/1	12/14/1	06	55*	1		MAR	12 .	LME	COPPER	US	12	7433.50			7.00DR
			55*	55*				NTCI -	7070	050	CLOSE	7643.38		38,/4	3.75DR
						ERAGI				.959					
10/15/1	10/15/1		4			ERAGI					10	E1E1 00	****	45.00	
	12/15/1		4						COPPER		12	7171.00		47,239	
	12/15/1								COPPER		12	7189.00			9.00DR
	12/15/1		_	1					COPPER		12	7193.50			7.25DR
	12/15/1		5						COPPER		12	7196.50		55,861	
	12/15/1			1					COPPER		12	7206.00		•	4.75DR
	12/15/1			1					COPPER		12	7208.50		•	2.25DR
	12/15/1			3					COPPER		12	7210.00			4.25DR
	12/15/1			5					COPPER		12	7210.25			2.50DR
	12/15/1			1					COPPER	-	12	7210.50			2.25DR
	12/15/1			1					COPPER		12	7212.00		•	4.75DR
	12/15/1			1					COPPER		12	7214.00			4.75DR
	12/15/1			1					COPPER		12	7215.75		•	1.00DR
	12/15/1			2					COPPER		12	7218.00			9.50DR
	12/15/1			1					COPPER		12	7219.25			3.50DR
	12/15/1			2					COPPER	-	12	7220.00		•	9.50DR
	12/15/1			1					COPPER		12	7220.25			8.50DR
	12/15/1			4					COPPER		12	7220.50		•	9.00DR
	12/15/1			1					COPPER		12	7221.25			3.50DR
	12/15/1			2					COPPER		12	7224.00			9.50DR
	12/15/1			5					COPPER		12	7225.25		•	7.50DR
	12/15/1		_	2					COPPER		12	7226.25	-		7.00DR
	12/15/1		5	_					COPPER		12	7230.00		51,673	
	12/15/1			4					COPPER		12	7230.00			9.00DR
	12/15/1			1					COPPER		12	7230.25	_	•	8.50DR
	12/15/1			1					COPPER		12	7243.25			3.50DR
	12/15/1			1					COPPER		12	7243.50		•	7.25DR
	12/15/1			1					COPPER		12	7246.00			4.75DR
	12/15/1		_	2					COPPER		12	7246.25			7.00DR
	12/15/1		5						COPPER	-	12	7248.75	_	49,330	
	12/15/1		1						COPPER		12	7250.50		9,822	
	12/15/1		4						COPPER		12	7250.75		39,264	
	12/15/1		14						COPPER		12	7251.00		137,336	
12/15/1	12/15/1	Ψ6	1		15	MAR	12	LME	COPPER	US	12	7251.25	US	9,803	3.50

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

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TRAD:	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	r de:	SCR	IPTION		EX		PRICE	CC	DEBIT	PAGE /CREDIT	64
12/15/1	12/15/1	υ6		5	15	MAR 1	12 LI	ME	COPPER	US	12	72	57.00	US		48,298.	.75DR
	12/15/1		1						COPPER		12		59.75	US		9,591.	
	12/15/1		4						COPPER		12		60.00	US		38,339.	
	12/15/1		2						COPPER		12		74.50	US		18,444.	
12/15/1	12/15/1	U6	3		15	MAR 1	12 LI	ΜE	COPPER	US	12	72	75.00	US		27,629.	. 25
	12/15/1			3	15	MAR 1	12 Ы	ME	COPPER	US	12	72	80.75	US		27,198.	
	12/15/1			2					COPPER		12	72	81.00	US		18,119.	
	12/15/1			5					COPPER		12		81.25	US		45,267.	
12/15/1	12/15/1	U 6	4		15	MAR 1	12 LI	ME	COPPER	US	12	72	89.25	US		35,414.	.00
12/15/1	12/15/1	U6	2		15	MAR 1	12 LI	ME	COPPER	US	12	72	90.00	US		17,669.	
12/15/1	12/15/1	U6	4		15	MAR 1	12 LI	ΜE	COPPER	US	12	72	91.50	US		35,189.	
12/15/1	12/15/1	U6		5	15	MAR 1	12 LI	ΜE	COPPER	US	12	73	00.00	US		42,923.	.75DR
12/15/1	12/15/1	U6	5		15	MAR 1	12 LI	ME	COPPER	US	12		10.50	US		41,611.	
12/15/1	12/15/1	U6		4	15	MAR 1	12 LI	ME	COPPER	US	12	73	10.50	US		33,289.	.00DR
12/15/1	12/15/1	U6		1	15	MAR 1	12 LI	ME	COPPER	US	12	73	11.50	US		8,297.	.25DR
12/15/1	12/15/1	U6	5		15	MAR 1	12 LI	ME	COPPER	US	12	73	18.00	US		40,673.	.75
12/15/1	12/15/1	U6	1		15	MAR 1	12 LI	ME	COPPER	US	12	73	19.00	US		8,109.	.75
12/15/1	12/15/1	U6	6		15	MAR 1	12 LI	ΜE	COPPER	US	12	73	19.75	US		48,546.	.00
12/15/1	12/15/1	U6	2		15	MAR 1	12 LI	ME	COPPER	US	12	73	27.50	US		15,794.	.50
12/15/1	12/15/1	U6	3		15	MAR 1	12 LI	ME	COPPER	US	12	73	29.00	US		23,579.	
12/15/1	12/15/1	U6		5	15	MAR 1	12 LI	ME	COPPER	US	12	73	30.00	US		39,173.	.75DR
12/15/1	12/15/1	U6		1	15	MAR 1	12 LI	ME	COPPER	US	12	73	34.75	US		7,716.	.00DR
12/15/1	12/15/1	U6		4	15	MAR 1	12 LI	ME	COPPER	US	12	73	37.00	US		30,639.	.00DR
12/15/1	12/15/1	U6		1	15	MAR 1	12 LI	ME	COPPER	US	12	73	37.25	US		7,653.	.50DR
12/15/1	12/15/1	U6	5		15	MAR 1	12 LI	ME	COPPER	US	12	73	38.00	US		38,173.	.75
12/15/1	12/15/1	U6		2	15	MAR 1	12 Ы	ME	COPPER	US	12	73	38.25	US		15,257.	.00DR
12/15/1	12/15/1	U6	1		15	MAR 1	12 Ы	ME	COPPER	US	12	73	39.00	US		7,609.	.75
			87*	87*							CLOSE	76	43.39			37,318.	.75DR
					AV	ERAGE	LONG	G:	7272	.491							
					AV	ERAGE	SHO	RT:	7255	.333							
12/16/1	12/16/1	U6	2		16	MAR 1	12 LI	ΜE	COPPER	US	12	72	45.00	បន		19,920.	.50
12/16/1	12/16/1	U6	3		16	MAR 1	12 LI	ΜE	COPPER	US	12	72	45.50	បន		29,843.	.25
12/16/1	12/16/1	U6	1		16	MAR 1	12 LI	ΜE	COPPER	US	12	72	95.00	បន		8,710.	.25
12/16/1	12/16/1	U6	4		16	MAR 1	12 ы	ΜE	COPPER	US	12	72	98.50	US		34,491.	.00
12/16/1	12/16/1	U6		2	16	MAR 1	12 ы	ΜE	COPPER	US	12	73	16.00	US		16,370.	.50DR
12/16/1	12/16/1	U6		2					COPPER		12	73	19.25	US		16,208.	.00DR
	12/16/1		1						COPPER		12		19.50	US		8,097.	
	12/16/1		2						COPPER	_	12		20.00	US		16,170.	
	12/16/1			5					COPPER		12		20.50	US		40,363.	
	12/16/1		1						COPPER		12		23.00	US		8,010.	
	12/16/1			4					COPPER		12		23.00	US		32,041.	
	12/16/1			1					COPPER		12		24.00	US		7,985.	
	12/16/1		1						COPPER	-	12		25.75	US		7,941.	
	12/16/1		1						COPPER	_	12		26.00	US		7,935.	
	12/16/1		_	1					COPPER		12		26.00	US		7,935.	
	12/16/1		1						COPPER		12		26.50	US		7,922.	
	12/16/1		1						COPPER	_	12		27.75	US		7,891.	
	12/16/1		6	=					COPPER		12		28.00	US		47,311.	
	12/16/1		_	5					COPPER	-	12		28.00	US		39,426.	
	12/16/1		5						COPPER		12		31.00	US		39,051.	
12/16/1	12/16/1	σ6	1		16	MAR 1	12 LI	ΜE	COPPER	US	12	73	32.50	US		7,772.	.75

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TRADING ACCOUNT

TRADE	SETTL		LONG	SHORT		NTRAC'	T DE	ESCR	RIPTION			EX	PRICE	cc	DEBIT/C	PAGE REDIT	65
12/16/1	12/16/1	υ6	2			MAR	12 I	ME	COPPER	US		12	7334.50	US	1	5,445.	50
12/16/1	12/16/1	U 6	13		16	MAR	12 I	ME	COPPER	US		12	7335.00	US	10	0,233.	25
12/16/1	12/16/1	U6		4	16	MAR	12 I	ME	COPPER	US		12	7335.00	US	3	0,841.	00DR
12/16/1	12/16/1	U6		1	16	MAR	12 I	ME	COPPER	US		12	7335.25	US		7,704.0	00DR
12/16/1	12/16/1	U6	1		16	MAR	12 I	ME	COPPER	US		12	7337.00	US		7,660.	25
12/16/1	12/16/1	U6	1						COPPER			12	7337.25	US		7,654.0	00
12/16/1				3					COPPER			12	7337.50	US		2,943.	
12/16/1				2					COPPER			12	7338.00	US		.5,270.	
12/16/1				8					COPPER			12	7338.25	US		1,032.	
12/16/1			1	2					COPPER			12	7338.50	US		5,245.	
12/16/1									COPPER	-		12	7339.75	US		7,591.	
12/16/1			4	_					COPPER			12	7340.00	US		0,341.	
12/16/1				1					COPPER			12	7343.25	US		7,504.	
12/16/1				2					COPPER	-		12	7345.00	US		4,920.	
12/16/1			•	1					COPPER			12	7345.25	US		7,454.0	
12/16/1			2	3					COPPER			12 12	7350.00 7350.00	US		4,670.	
12/16/1			-	3						-				US		2,005.	
12/16/1			1	3					COPPER COPPER			12 12	7352.00 7352.00	US		7,285.	
12/16/1 1 12/16/1 1			4	3					COPPER			12	7352.00	US US		1,855. 9,066.	
12/16/1			5						COPPER			12	7353.00	US		6,301.	
12/16/1			1						COPPER			12	7353.50	US		7,247.	
12/16/1			-	6					COPPER			12	7355.00	US		3,261.	
12/16/1				2					COPPER	-		12	7355.25	US		4,408.	
12/16/1				1					COPPER			12	7355.75	US		7,191.	
12/16/1				3					COPPER			12	7356.00	US		1,555.	
12/16/1				2					COPPER			12	7356.25	US		4,358.	
12/16/1				1					COPPER			12	7357.00	US		7,160.	
12/16/1			1						COPPER			12	7357.50	US		7,147.	
12/16/1	12/16/1	U 6		2	16	MAR	12 I	ME	COPPER	US		12	7358.00	បន	1	4,270.	50DR
12/16/1	12/16/1	U6		1	16	MAR	12 I	ME	COPPER	US		12	7358.25	US		7,129.0	00DR
12/16/1				1	16	MAR	12 I	ME	COPPER	US		12	7358.50	US		7,122.	75DR
12/16/1	12/16/1	U 6		3	16	MAR	12 I	ME	COPPER	US		12	7358.75	US		1,349.	
12/16/1	12/16/1	U6	1		16	MAR	12 I	ME	COPPER	US		12	7359.50	US		7,097.	75
12/16/1	12/16/1	U6		2	16	MAR	12 I	ME	COPPER	US		12	7359.50	US	1	4,195.	50DR
12/16/1	12/16/1	U6	6		16	MAR	12 I	ME	COPPER	US		12	7359.75	US	4	2,549.	00
12/16/1	12/16/1	U6	8						COPPER			12	7360.00	US	5	6,682.	00
12/16/1	12/16/1	U6		1					COPPER	_		12	7361.75	US		7,041.	50DR
12/16/1				2					COPPER			12	7362.75	US		4,033.0	
12/16/1			5						COPPER			12	7368.50	US		4,363.	
12/16/1			2						COPPER	-		12	7379.25	US		3,208.	
12/16/1				9					COPPER			12	7385.00	US		8,142.	
12/16/1			_	1					COPPER			12	7385.25	US		6,454.0	
12/16/1			5	_					COPPER			12	7400.00	US		0,426.	
12/16/1				2					COPPER			12	7404.25	US		1,958.	
12/16/1				1					COPPER				7412.00	US		5,785.	
12/16/1				1					COPPER				7415.50	US		5,697.	
12/16/1	T7/T0/T	06	93*	2 93*		MAK .	12 I	-ME	COPPER	US	_	12 LOSE	7417.00 7643.41	US		1,320.	
			33°	93^		7ED 7 CE	T ()	TC -	7220	726		TODE.	/043.41		2	6,500.	50

AVERAGE LONG: 7339.736 AVERAGE SHORT: 7351.134

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

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 66 DEBIT/CREDIT
12/19/1	12/19/1	U 6		5	19	MAR	12	LME	COPPER	US	12	7200.25	US	55,401.25DR
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	12	7204.75	US	10,967.75
12/19/1	12/19/1	Ū6	1		19	MAR	12	LME	COPPER	US	12	7205.50	US	10,949.00
12/19/1	12/19/1	Ū6	1		19	MAR	12	LME	COPPER	US	12	7209.00	US	10,861.50
12/19/1	12/19/1	Ū6	1		19	MAR	12	LME	COPPER	US	12	7209.75	US	10,842.75
12/19/1	12/19/1	Ū6	2		19	MAR	12	LME	COPPER	US	12	7210.00	US	21,673.00
12/19/1	12/19/1	Ū6		1	19	MAR	12	LME	COPPER	US	12	7212.75	US	10,767.75DR
12/19/1	12/19/1	Ū6		1	19				COPPER		12	7213.25	US	10,755.25DR
12/19/1				4	19				COPPER		12	7215.00	US	42,846.00DR
12/19/1				1					COPPER		12	7216.00	US	10,686.50DR
12/19/1			3						COPPER		12	7218.50	US	31,872.00
12/19/1				3	19				COPPER		12	7220.00	US	31,759.50DR
12/19/1				1	19				COPPER		12	7220.25	US	10,580.25DR
12/19/1			_	1					COPPER		12	7220.50	US	10,574.00DR
12/19/1			1	•	19				COPPER	_	12	7223.25	US	10,505.25
12/19/1				2	19				COPPER		12	7226.50	US	20,848.00DR
12/19/1				3					COPPER		12	7226.75	US	31,253.25DR
12/19/1				7					COPPER		12	7230.00	US	72,355.50DR
12/19/1				1 2					COPPER		12 12	7230.25	US	10,330.25DR
12/19/1										-		7230.50	US	20,648.00DR
12/19/1 12/19/1				1 2	19				COPPER		12	7232.50 7233.50	US	10,274.00DR 20,498.00DR
12/19/1				1					COPPER		12 12	7236.50	US US	10,174.00DR
12/19/1				1	19				COPPER		12	7237.50	US	10,174.00DR 10,149.00DR
12/19/1			2	Τ.	19				COPPER	_	12	7237.30	US	20,285.50
12/19/1			1						COPPER		12	7238.00	ບຣ	10,136.50
12/19/1			1		19				COPPER		12	7239.00	US	10,111.50
12/19/1			2		19				COPPER	_	12	7239.50	US	20,198.00
12/19/1			-	1	19				COPPER		12	7239.50	US	10,099.00DR
12/19/1				1					COPPER		12	7239.75	US	10,092.75DR
12/19/1			1	_					COPPER		12	7240.00	US	10,086.50
12/19/1				1	19				COPPER		12	7240.00	US	10,086.50DR
12/19/1				3	19	MAR	12	LME	COPPER	US	12	7240.25	US	30,240.75DR
12/19/1	12/19/1	Ū6		1	19	MAR	12	LME	COPPER	US	12	7240.50	US	10,074.00DR
12/19/1	12/19/1	Ū6	2		19	MAR	12	LME	COPPER	US	12	7241.00	US	20,123.00
12/19/1	12/19/1	Ū6		1	19	MAR	12	LME	COPPER	US	12	7241.25	US	10,055.25DR
12/19/1	12/19/1	Ū6		5	19	MAR	12	LME	COPPER	US	12	7242.00	US	50,182.50DR
12/19/1				1	19				COPPER		12	7244.00	US	9,986.50DR
12/19/1				2					COPPER		12	7252.25	US	19,560.50DR
12/19/1				1					COPPER		12	7252.75	US	9,767.75DR
12/19/1				3	19				COPPER	_	12	7260.00	US	28,759.50DR
12/19/1			1		19				COPPER		12	7264.00	US	9,486.50
12/19/1			1	_					COPPER		12	7266.00	US	9,436.50
12/19/1			_	1	19				COPPER		12	7266.00	US	9,436.50DR
12/19/1			1		19				COPPER		12	7268.00	US	9,386.50
12/19/1			1		19				COPPER		12	7269.75	US	9,342.75
12/19/1			1	4	19				COPPER		12	7269.75	US	9,342.75
12/19/1			2	1					COPPER		12 12	7270.00	US	9,336.50DR
12/19/1 12/19/1			2 1		19				COPPER		12	7272.00 7272.50	US US	18,573.00
12/19/1			1						COPPER		12	7275.00	US	9,274.00 9,211.50
12/19/1			Τ.	2					COPPER		12	7275.00	US	18,423.00DR
,, _	,, _	-		-						55		. 2, 5, 50	0.5	10, 123.00DR

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

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TRADII	NG ACCOU	INT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 67 DEBIT/CREDIT
12/19/1	12/19/1	υ6	1		19	MAR	12	LME	COPPER	US	12	7276.25	US	9,180.25
12/19/1				5					COPPER		12	7276.25	US	45,901.25DR
12/19/1			3		19				COPPER		12	7276.50	US	27,522.00
12/19/1			1						COPPER		12	7276.75	US	9,167.75
12/19/1			4		19				COPPER		12	7277.00	US	36,646.00
12/19/1				1	19				COPPER		12	7277.25	US	9,155.25DR
12/19/1				5					COPPER		12	7278.00	US	45,682.50DR
12/19/1			2						COPPER		12	7279.50	US	18,198.00
12/19/1			7		19				COPPER		12	7280.00	US	63,605.50
12/19/1			1						COPPER		12	7280.50	US	9,074.00
12/19/1			2						COPPER		12	7281.25	US	18,110.50
12/19/1			3		19				COPPER		12	7281.50	US	27,147.00
12/19/1			5		19				COPPER		12	7282.75	US	45,088.75
12/19/1			2						COPPER		12	7284.25	US	17,960.50
12/19/1	12/19/1	U 6	2		19	MAR	12	LME	COPPER	US	12	7284.50	US	17,948.00
12/19/1			1						COPPER		12	7285.00	US	8,961.50
12/19/1			4						COPPER		12	7285.50	US	35,796.00
12/19/1			1						COPPER		12	7287.25	US	8,905.25
12/19/1			5						COPPER		12	7288.00	US	44,432.50
12/19/1			1						COPPER		12	7288.25	US	8,880.25
12/19/1			2						COPPER		12	7288.50	US	17,748.00
12/19/1									COPPER		12	7288.75	US	8,867.75
12/19/1			6		19				COPPER		12	7289.00	US	53,169.00
12/19/1			5						COPPER		12	7289.50	US	44,245.00
12/19/1			-	3					COPPER		12	7289.75	US	26,528.25DR
12/19/1			5	-					COPPER		12	7290.00	US	44,182.50
12/19/1			_	2	19				COPPER	-	12	7290.00	US	17,673.00DR
12/19/1			1	_	19				COPPER	-	12	7290.75	US	8,817.75
12/19/1			1						COPPER		12	7293.25	US	8,755.25
12/19/1				4	19				COPPER		12	7295.00	US	34,846.00DR
12/19/1			1	_	19				COPPER	-	12	7295.50	US	8,699.00
12/19/1			_	1					COPPER		12	7295.50	US	8,699.00DR
12/19/1				2	19				COPPER		12	7297.00	US	17,323.00DR
12/19/1			1		19				COPPER	-	12	7298.00	US	8,636.50
12/19/1				3	19				COPPER		12	7298.00	US	25,909.50DR
12/19/1	12/19/1	Ū6		1	19	MAR	12	LME	COPPER	US	12	7298.50	US	8,624.00DR
12/19/1			1		19				COPPER		12	7299.00	US	8,611.50
12/19/1			1		19	MAR	12	LME	COPPER	US	12	7299.50	US	8,599.00
12/19/1				2	19	MAR	12	LME	COPPER	US	12	7299.50	US	17,198.00DR
12/19/1				2	19				COPPER		12	7299.75	US	17,185.50DR
12/19/1				1	19	MAR	12	LME	COPPER	US	12	7300.00	US	8,586.50DR
12/19/1				2	19	MAR	12	LME	COPPER	US	12	7300.25	US	17,160.50DR
12/19/1	12/19/1	υ6	1		19	MAR	12	LME	COPPER	US	12	7300.50	US	8,574.00
12/19/1	12/19/1	υ6		1	19	MAR	12	LME	COPPER	US	12	7301.25	US	8,555.25DR
12/19/1			1						COPPER	-	12	7302.00	US	8,536.50
12/19/1				1					COPPER		12	7302.00	US	8,536.50DR
12/19/1			3		19	MAR	12	LME	COPPER	US	12	7302.50	US	25,572.00
12/19/1				1	19				COPPER		12	7302.75	US	8,517.75DR
12/19/1				4					COPPER		12	7303.00	US	34,046.00DR
12/19/1			2		19	MAR	12	LME	COPPER	US	12	7303.25	US	17,010.50
12/19/1			1						COPPER		12	7304.00	US	8,486.50
12/19/1	12/19/1	Ū6		4	19	MAR	12	LME	COPPER	US	12	7304.00	US	33,946.00DR

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TRADING ACCO	UNT												PAGE	68
TRADE SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
12/19/1 12/19/1	υ6	1		19	MAR	12	LME	COPPER	US	12	7304.25	US	8,480	0.25
12/19/1 12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7304.75	US	8,467	7.75DR
12/19/1 12/19/1	U6	4		19	MAR	12	LME	COPPER	US	12	7305.00	US	33,846	5.00
12/19/1 12/19/1			3					COPPER		12	7305.00	US	25,384	
12/19/1 12/19/1	U6	1		19	MAR	12	LME	COPPER	US	12	7305.75	US	8,442	
12/19/1 12/19/1			1					COPPER		12	7305.75	US		2.75DR
12/19/1 12/19/1		2						COPPER		12	7306.75	US	16,835	
12/19/1 12/19/1		3						COPPER		12	7308.00	US	25,159	
12/19/1 12/19/1		1						COPPER		12	7309.75	US	8,342	
12/19/1 12/19/1		2						COPPER		12	7312.00	US	16,573	
12/19/1 12/19/1			2					COPPER		12	7312.75	US	16,535	
12/19/1 12/19/1			1					COPPER		12	7313.00	US		L.50DR
12/19/1 12/19/1 12/19/1 12/19/1			1 1					COPPER		12 12	7313.25 7313.50	US US		5.25DR
12/19/1 12/19/1			2					COPPER		12	7313.50	US	16,448	9.00DR
12/19/1 12/19/1			1					COPPER		12	7314.75	US	•	7.75DR
12/19/1 12/19/1			5					COPPER		12	7315.00	US	41,057	
12/19/1 12/19/1		1	3					COPPER		12	7320.00	US	8,086	
12/19/1 12/19/1		2						COPPER		12	7324.25	US	15,960	
12/19/1 12/19/1		-	1					COPPER	-	12	7324.25	US	•	0.25DR
12/19/1 12/19/1		3	_					COPPER		12	7324.50	US	23,922	
12/19/1 12/19/1		-	1					COPPER		12	7325.00	US	•	L.50DR
		126*	126*						_	CLOSE	7643.46	_	41,887	
				ΑV	ERAG	E LO	NG:	7280	.460					
				ΑV	ERAG	E SI	ORT:	7267	.162					
12/20/1 12/20/1	U6		5	20	MAR	12	LME	COPPER	US	12	7251.00	US	49,060	0.00DR
12/20/1 12/20/1	Ū6	1		20	MAR	12	LME	COPPER	US	12	7262.75	US	9,518	3.25
12/20/1 12/20/1	Ū6	4		20	MAR	12	LME	COPPER	US	12	7276.00	US	36,748	3.00
12/20/1 12/20/1			1					COPPER		12	7283.25	US	•	5.75DR
12/20/1 12/20/1		1						COPPER		12	7289.75	បន	8,843	
12/20/1 12/20/1			3					COPPER		12	7292.00	US	26,361	
12/20/1 12/20/1		_	2					COPPER		12	7292.50	US	17,549	
12/20/1 12/20/1		1						COPPER		12	7296.00	US	8,687	
12/20/1 12/20/1		1						COPPER		12	7297.75	US	8,643	
12/20/1 12/20/1		1 1						COPPER		12	7298.25	US	8,630	
12/20/1 12/20/1 12/20/1 12/20/1		1	4					COPPER	-	12 12	7298.75 7300.00	US US	8,618 34,348	
12/20/1 12/20/1 12/20/1			1					COPPER		12	7300.00	US	•	0.75DR
12/20/1 12/20/1 12/20/1			1					COPPER		12	7306.25	US		7.00DR
12/20/1 12/20/1		1	_					COPPER		12	7310.25	US	8,330	
12/20/1 12/20/1		5						COPPER		12	7320.00	US	40,435	
12/20/1 12/20/1		ĭ						COPPER		12	7322.00	US	8,037	
12/20/1 12/20/1		<u>-</u>						COPPER	-	12	7405.50	US	11,899	
12/20/1 12/20/1		1						COPPER		12	7410.00	US	5,837	
12/20/1 12/20/1		_ 1						COPPER		12	7411.75	US	5,793	
12/20/1 12/20/1			2					COPPER		12	7416.00	US	11,374	
12/20/1 12/20/1			1	20	MAR	12	LME	COPPER	បន	12	7416.25	US		.75DR
12/20/1 12/20/1	Ψ6		2	20	MAR	12	LME	COPPER	US	12	7416.50	US	11,349	9.00DR
12/20/1 12/20/1		1						COPPER		12	7417.25	US	5,655	5.75
12/20/1 12/20/1		1						COPPER		12	7419.75	US	5,593	
12/20/1 12/20/1	Ū6	2		20	MAR	12	LME	COPPER	US	12	7420.00	US	11,174	1.00

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TRADE SETTL	AT	LONG	SHORT		ONTRACT	r de	SCR	IPTION		EX	PRI	CE	cc	DEBIT/CR	-	
12/20/1 12/20/1	υ6	2		2	0 MAR 1	L2 I	ME (COPPER	US	12	7421.	.25	US	11	,111.	50
12/20/1 12/20/1	. U6		1	2	0 MAR 1	L2 I	ME (COPPER	US	12	7421.	.50	US		5,549.	
12/20/1 12/20/1	υ 6		4	2	0 MAR 1	L2 I	ME (COPPER	US	12	7421.	.75	US	22	2,173.0	00DR
12/20/1 12/20/1	. U6		1	2	0 MAR 1	L2 I	ME (COPPER	US	12	7422.	.00	US	5	5,537.0	00DR
12/20/1 12/20/1	. U6		1	2	0 MAR 1	L2 I	ME (COPPER	US	12	7423.	.50	US	5	499.	50DR
12/20/1 12/20/1		1						COPPER		12	7424.		US		487.0	
12/20/1 12/20/1			2					COPPER		12	7424.		US		,949.	
12/20/1 12/20/1			2					COPPER	-	12	7425.		US		,924.0	
12/20/1 12/20/1			1					COPPER		12	7426		US		,437.0	
12/20/1 12/20/1			3					COPPER		12	7427.		US		,236.0	
12/20/1 12/20/1		•	1					COPPER		12	7428		US		387.0	
12/20/1 12/20/1		2						COPPER		12	7442.		US		0,074.0	
12/20/1 12/20/1 12/20/1 12/20/1		2 1						COPPER		12 12	7442. 7442.		US US		0,061.5 5,024.5	
12/20/1 12/20/1		5						COPPER		12	7445.		US		810.0	
12/20/1 12/20/1 12/20/1		1						COPPER		12	7447.		US		1,912.0	
12/20/1 12/20/1		4						COPPER		12	7449.		US		,423.0	
12/20/1 12/20/1		-	1					COPPER		12	7455		US		699.	
12/20/1 12/20/1			3					COPPER		12	7456		US		1,061.0	
12/20/1 12/20/1			ĭ					COPPER	-	12	7456		US		674.	
,,,		43*	43*						-	CLOSE	7643				,525.0	
					VERAGE	LON	īG:	7379.	901					-	,	
					VERAGE			7371.								
12/21/1 12/21/1	υ6	3		2	1 MAR 1	L2 I	ME (COPPER	US	12	7390.	.50	US	18	3,975.0	00
12/21/1 12/21/1	. U6		1	2	1 MAR 1	L2 I	ME (COPPER	US	12	7401.	.50	US	6	,050.0	00DR
12/21/1 12/21/1	υ6		4	2	1 MAR 1	L2 I	ME (COPPER	US	12	7402.	.00	US	24	1,150.0	00DR
12/21/1 12/21/1	υ6		4	2	1 MAR 1	L2 I	ME (COPPER	US	12	7409.	.50	US	23	3,400.0	00DR
12/21/1 12/21/1	. U6		1					COPPER			7410.		US	5	,837.	50DR
12/21/1 12/21/1			1					COPPER		12	7415.		US		700.0	
12/21/1 12/21/1			4					COPPER		12	7416.		US		2,750.0	
12/21/1 12/21/1			2					COPPER	-	12	7438		US		,275.0	
12/21/1 12/21/1		_	1					COPPER		12	7438.		US		,118.	
12/21/1 12/21/1		1	•					COPPER		12	7439		US		,100.0	
12/21/1 12/21/1			2					COPPER		12	7439.		US		187.	
12/21/1 12/21/1		1 5						COPPER		12 12	7440. 7440.		US US		,087.	
12/21/1 12/21/1 12/21/1 12/21/1		5						COPPER		12	7442.		US		5,375.0 5,093.	
12/21/1 12/21/1		3						COPPER		12	7444.		US		1,906.2	
12/21/1 12/21/1 12/21/1		1						COPPER		12	7449.		US		843.	
12/21/1 12/21/1		1						COPPER		12	7450		US		837.	
12/21/1 12/21/1		1						COPPER		12	7450		US		831.2	
12/21/1 12/21/1		-	3					COPPER		12	7450		US		475.0	
12/21/1 12/21/1		1	•					COPPER	-	12	7450		US		818.	
12/21/1 12/21/1		<u>-</u> 1						COPPER		12	7454		US		718.	
12/21/1 12/21/1		$\frac{-}{4}$						COPPER		12	7455		US		8,850.0	
12/21/1 12/21/1		1		2	1 MAR 1	L2 I	ME (COPPER	US	12	7456.	.00	US		687.	
12/21/1 12/21/1	U6		2	2	1 MAR 1	L2 I	ME (COPPER	US	12	7456.	.50	US	9	,350.0	00DR
12/21/1 12/21/1	. U6	4		2	1 MAR 1	L2 I	ME (COPPER	US	12	7457.	.00	US	18	650.0	00
12/21/1 12/21/1		4						COPPER		12	7461.		US		3,250.0	
12/21/1 12/21/1		1						COPPER		12	7461.		US		556.2	
12/21/1 12/21/1	. U6	1		2	1 MAR 1	L2 I	ME (COPPER	US	12	7465	.00	US	4	462.	50

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT DI	ESCR	IPTION		EX	PRICE	CC	PAGE 70 DEBIT/CREDIT
12/21/1	12/21/1	U 6		3	21	MAR	12 1	LME	COPPER	US	12	7465.00	US	13,387.50DR
12/21/1	12/21/1	U6	4		21	MAR	12 1	LME	COPPER	US	12	7465.25	US	17,825.00
	12/21/1			1	21	MAR	12 1	LME	COPPER	US	12	7465.25	US	4,456.25DR
	12/21/1			2	21	MAR	12 1	LME	COPPER	US	12	7469.00	US	8,725.00DR
12/21/1	12/21/1	U6	1		21	MAR	12 1	LME	COPPER	US	12	7469.75	US	4,343.75
12/21/1	12/21/1	U 6	1		21	MAR	12 1	LME	COPPER	US	12	7470.00	US	4,337.50
12/21/1	12/21/1	U6		3	21	MAR	12 1	LME	COPPER	US	12	7470.00	US	13,012.50DR
12/21/1	12/21/1	Ū 6		4	21	MAR	12 1	LME	COPPER	US	12	7471.50	US	17,200.00DR
12/21/1	12/21/1	Ū 6	1		21	MAR	12 1	LME	COPPER	US	12	7472.75	US	4,268.75
12/21/1	12/21/1	U6		1	21	MAR	12 1	LME	COPPER	US	12	7474.00	US	4,237.50DR
12/21/1	12/21/1	U6		1	21	MAR	12 1	LME	COPPER	US	12	7475.00	US	4,212.50DR
12/21/1	12/21/1	U6	1		21	MAR	12 1	LME	COPPER	US	12	7478.25	US	4,131.25
12/21/1	12/21/1	U6	1		21	MAR	12 1	LME	COPPER	US	12	7478.50	US	4,125.00
12/21/1	12/21/1	Ū6	1		21	MAR	12 1	LME	COPPER	US	12	7478.75	US	4,118.75
12/21/1	12/21/1	U6		1	21	MAR	12 1	LME	COPPER	US	12	7479.00	US	4,112.50DR
12/21/1	12/21/1	Ū6		1	21	MAR	12 1	LME	COPPER	US	12	7499.25	US	3,606.25DR
12/21/1	12/21/1	U6		1	21	MAR	12 1	LME	COPPER	US	12	7502.00	US	3,537.50DR
12/21/1	12/21/1	U6		4	21	MAR	12 1	LME	COPPER	US	12	7568.00	US	7,550.00DR
12/21/1	12/21/1	Ū6		1	21	MAR	12 1	LME	COPPER	US	12	7570.25	US	1,831.25DR
			48*	48*							CLOSE	7643.50		8,031.25
						ERAGI ERAGI			7450 7457					
12/22/1	12/22/1	U 6	4						COPPER		12	7399.50	US	24,275.00
	12/22/1		1						COPPER		12	7408.25	US	5,850.00
	12/22/1		4						COPPER	-	12	7415.00	US	22,725.00
	12/22/1		ī						COPPER		12	7417.50	US	5,618.75
	12/22/1		1						COPPER		12	7419.75	US	5,562.50
12/22/1	12/22/1	Ū6	4		22	MAR	12 1	LME	COPPER	US	12	7420.00	US	22,225.00
	12/22/1			5	22	MAR	12 1	LME	COPPER	US	12	7485.00	US	19,656.25DR
12/22/1	12/22/1	U 6		2	22	MAR	12 1	LME	COPPER	US	12	7498.50	US	7,187.50DR
12/22/1	12/22/1	Ū 6		3	22	MAR	12 1	LME	COPPER	US	12	7503.50	US	10,406.25DR
12/22/1	12/22/1	U6		1	22	MAR	12 1	LME	COPPER	US	12	7508.25	US	3,350.00DR
12/22/1	12/22/1	U6		12	22	MAR	12 1	LME	COPPER	US	12	7510.00	US	39,675.00DR
12/22/1	12/22/1	U6		1	22	MAR	12 1	LME	COPPER	US	12	7510.25	US	3,300.00DR
12/22/1	12/22/1	Ū6	1		22	MAR	12 1	LME	COPPER	US	12	7511.00	US	3,281.25
12/22/1	12/22/1	U6	2		22	MAR	12 1	LME	COPPER	US	12	7511.50	US	6,537.50
12/22/1	12/22/1	U6	1		22	MAR	12 1	LME	COPPER	US	12	7514.00	US	3,206.25
12/22/1	12/22/1	U6	4		22	MAR	12 1	LME	COPPER	US	12	7515.25	US	12,700.00
12/22/1	12/22/1	Ū6		1					COPPER	-	12	7515.25	US	3,175.00DR
12/22/1	12/22/1	U6		3	22	MAR	12 1	LME	COPPER	US	12	7530.00	US	8,418.75DR
12/22/1	12/22/1	Ū6		5	22	MAR	12 1	LME	COPPER	US	12	7530.50	US	13,968.75DR
	12/22/1		1						COPPER	-	12	7531.50	US	2,768.75
	12/22/1		3						COPPER		12	7532.25	US	8,250.00
	12/22/1		1						COPPER	-	12	7534.00	US	2,706.25
	12/22/1		3						COPPER	-	12	7535.00	US	8,043.75
12/22/1	12/22/1	Ū6	2		22	MAR	12 1	LME	COPPER	US	12	7540.00	US	5,112.50
			33*	33*							CLOSE	7642.25		29,725.00
						ERAGI			7473					
10/00/5	10/00/-		_			ERAGI						BE16 BE		2 224 25
12/23/1	12/23/1	06	1		23	MAR	T2]	LME	COPPER	បន	12	7519.75	US	3,031.25

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

TRADING ACCOUNT

CONTINGENT VM DISCOUNTED

MARGIN EXCESS

INITIAL MARGIN REQUIREMENT

MAINTENANCE MARGIN REQUIREMENT

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TRADING ACCOUNT	LONG	SHORT	CONTRA	CT DESC	RIPTION		EX	PRICE	CC	PAGE 71 DEBIT/CREDIT
12/23/1 12/23/1 U6	2				COPPER			7520.00	បន	6,050.00
12/23/1 12/23/1 U6	2 1 4 1 1 1 2 5 1 4				COPPER			7520.75	US	3,006.25
12/23/1 12/23/1 U6	4				COPPER	-		7522.00	US	11,900.00
12/23/1 12/23/1 U6	1				COPPER	-		7526.00	US	2,875.00
12/23/1 12/23/1 U6	1				COPPER			7528.00	US	2,825.00
12/23/1 12/23/1 U6 12/23/1 12/23/1 U6	1				COPPER COPPER	-		7542.75 7543.25	US US	2,456.25
12/23/1 12/23/1 U6 12/23/1 12/23/1 U6	2				COPPER			7545.75	US	2,443.75 4,762.50
12/23/1 12/23/1 U6	5				COPPER			7560.00	US	10,125.00
12/23/1 12/23/1 U6	1				COPPER	-		7567.75	US	1,831.25
12/23/1 12/23/1 U6	4				COPPER			7579.75	US	6,125.00
12/23/1 12/23/1 U6	-	5	23 MAR			-		7616.00	US	3,125.00DR
12/23/1 12/23/1 U6		2			COPPER	-		7626.50	US	725.00DR
12/23/1 12/23/1 U6	2				COPPER		12	7630.00	US	550.00
12/23/1 12/23/1 U6		1	23 MAR	12 LME	COPPER	US	12	7634.50	US	162.50DR
12/23/1 12/23/1 U6		1	23 MAR	12 LME	COPPER	US	12	7635.25	US	143.75DR
12/23/1 12/23/1 U6	1		23 MAR	12 LME	COPPER	US	12	7636.00	US	125.00
12/23/1 12/23/1 U6		1	23 MAR				12	7636.00	US	125.00DR
12/23/1 12/23/1 U6	3				COPPER	-	12	7636.50	US	337.50
12/23/1 12/23/1 U6		2			COPPER	-		7639.00	US	100.00DR
12/23/1 12/23/1 U6		6			COPPER			7640.00	US	150.00DR
12/23/1 12/23/1 U6		5			COPPER	-		7640.25	បន	93.75DR
12/23/1 12/23/1 U6		5			COPPER			7641.00	US	.00
12/23/1 12/23/1 U6		1	23 MAR					7641.50	US	12.50
12/23/1 12/23/1 U6		1	23 MAR 23 MAR		COPPER	-		7645.25 7646.00	US US	106.25
12/23/1 12/23/1 U6 12/23/1 12/23/1 U6		2	23 MAR					7646.25	US	250.00 262.50
12/23/1 12/23/1 U6 12/23/1 12/23/1 U6	3	2			COPPER	-		7648.00	US	525.00DR
12/23/1 12/23/1 U6	1				COPPER			7649.50	US	212.50DR
11, 13, 1 11, 13, 1 00	34*	34*			0011210	O.D		7641.00	OD	53,712.50
	5.	31		E LONG:	7573	.110	CLODL	,011.00		33,712.30
					: 7636					
		USD-US R	EG	*USD-U	K 30.7	SEC*	*USD-I	ME 30.7 SE	≅C* *	JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANC	E	157,597.	24DR		80,286	.58DR		60,526.9	93	12,768DR
COMMISSION		1.	80DR		. 2	.40DR			00	0
CLEARING FEES		8.	40DR		1	.44DR		.0	00	0
EXCHANGE FEES			00		11	.68DR		.0	00	0
TRANSACTION / NFA FEES			32DR			.00		.0		0
TOTAL COMMISSION AND FEE	S	10.	52DR			.52DR		• 0		0
TOTAL REALIZED PROFIT OR ENDING ACCOUNT BALANCE	LOSS		00			.00		71,762.5		0
ENDING ACCOUNT BALANCE		1. 8. 10.			80,302	.10DR		132,289.4	13	12,768DR
OPEN TRADE EQUITY		756.	00		2,200	.00DR		.0	00	0
TOTAL EQUITY		756. 156,851.	76DR		82,502	.10DR		132,289.4	13	12,768DR
CONTINGENT VM NOT DISCOU			00			.00		275,975.0	00	0
NET LIQUIDATING VALUE		156,851.			82,502			408,264.4		12,768DR
		-						-		

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72,000.00

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275,658.57

132,289.43

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63,600.00

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

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MARGIN DEFICIT	*USD-US REG* 220,451.76DR	*USD-UK 30.7 SEC* 154,502.10DR	*USD-LME 30.7 SEC*	PAGE 72 *JPY-JAPAN-TCE 30.7* 12,768DR
WITHDRAWABLE FUNDS	220,451.76DR	154,502.10DR	132,289.43	12,768DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 156,851.76DR	1.00000000 82,502.10DR	1.00000000 408,264.43	.01284439 164.00DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	177,520.88DR
COMMISSION	4.20DR
CLEARING FEES	9.84DR
EXCHANGE FEES	11.68DR
TRANSACTION / NFA FEES	4.20DR 9.84DR 11.68DR .32DR 26.04DR
TOTAL COMMISSION AND FEES	26.04DR
TOTAL COMMISSION AND FEES TOTAL REALIZED PROFIT OR LOSS ENDING ACCOUNT BALANCE	71,762.50
ENDING ACCOUNT BALANCE	105,784.42DR
OPEN TRADE EQUITY	1,444.00DR
TOTAL EQUITY	107,228.42DR
CONTINGENT VM NOT DISCOUNTED	275,975.00 168,746.58
NET LIQUIDATING VALUE	168,746.58
CONTINGENT VM DISCOUNTED	275,658.57
INITIAL MARGIN REQUIREMENT	135,600.00
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	135,600.00
MARGIN DEFICIT	242,828.42DR
WITHDRAWABLE FUNDS	242,828.42DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	168,746.58

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General:

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

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

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

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

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

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

USA: Newedge USA, LLC

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

USA Compliance Department contact information:

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

Canada:

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

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