

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

C O N F I R M A T I O N										PAGE				1
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.														*
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION					EX	TRADE	PRICE	CC	DEBIT/CREDIT
12/23/1	12/23/1	US			3	MAR 12 HI-GRD COPPER				04	341.55		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			8	MAR 12 HI-GRD COPPER				04	341.60		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			8	MAR 12 HI-GRD COPPER				04	341.65		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			2	MAR 12 HI-GRD COPPER				04	341.70		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US	1			MAR 12 HI-GRD COPPER				04	341.80		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			3	MAR 12 HI-GRD COPPER				04	341.80		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		1		MAR 12 HI-GRD COPPER				04	341.90		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			2	MAR 12 HI-GRD COPPER				04	342.55		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			9	MAR 12 HI-GRD COPPER				04	342.70		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		2		MAR 12 HI-GRD COPPER				04	343.10		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			2	MAR 12 HI-GRD COPPER				04	343.40		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			9	MAR 12 HI-GRD COPPER				04	343.50		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			4	MAR 12 HI-GRD COPPER				04	343.60		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			7	MAR 12 HI-GRD COPPER				04	344.50		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		1		MAR 12 HI-GRD COPPER				04	345.15		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		10		MAR 12 HI-GRD COPPER				04	345.90		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		2		MAR 12 HI-GRD COPPER				04	346.00		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		5		MAR 12 HI-GRD COPPER				04	346.50		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		1		MAR 12 HI-GRD COPPER				04	346.60		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		1		MAR 12 HI-GRD COPPER				04	346.70		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			10	MAR 12 HI-GRD COPPER				04	346.75		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			1	MAR 12 HI-GRD COPPER				04	346.80		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US		4		MAR 12 HI-GRD COPPER				04	346.85		US	
						ELECTRONIC TRADE								
12/23/1	12/23/1	US			1	MAR 12 HI-GRD COPPER				04	346.85		US	
						ELECTRONIC TRADE								

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/23/1	12/23/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.90	US		
12/23/1	12/23/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.95	US		
12/23/1	12/23/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.95	US		
12/23/1	12/23/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.00	US		
12/23/1	12/23/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.00	US		
12/23/1	12/23/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.05	US		
12/23/1	12/23/1	US	28		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.10	US		
12/23/1	12/23/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.10	US		
12/23/1	12/23/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.15	US		
12/23/1	12/23/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.20	US		
12/23/1	12/23/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.20	US		
12/23/1	12/23/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.25	US		
12/23/1	12/23/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.30	US		
12/23/1	12/23/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.70	US		
		US	84*	84*				COMMISSION US	16.80DR	
		US			AVERAGE LONG: 346.645			CLEARING FEES US	75.60DR	
		US			AVERAGE SHORT: 344.117			COMMISSIONS AND FEES US	92.40DR	
12/23/1	12/23/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.45	US		
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.55	US		
12/23/1	12/23/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.60	US		
12/23/1	12/23/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.75	US		
12/23/1	12/23/1	US	2		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.77	US		
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.03	US		
12/23/1	12/23/1	US	2		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.60	US		
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.61	US		
12/23/1	12/23/1	US		2	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.71	US		
12/23/1	12/23/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.73	US		
12/23/1	12/23/1	US	3		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	291.90	US		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	3
12/23/1	12/23/1	US	3		FEB 12 HEATNG OIL	07	292.02	US		
					ELECTRONIC TRADE					
12/23/1	12/23/1	US		6	FEB 12 HEATNG OIL	07	292.35	US		
					ELECTRONIC TRADE					
12/23/1	12/23/1	US	2		FEB 12 HEATNG OIL	07	292.46	US		
					ELECTRONIC TRADE					
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL	07	292.48	US		
					ELECTRONIC TRADE					
		US	16*	16*				COMMISSION	US	4.80DR
		US			AVERAGE LONG:	291.693		CLEARING FEES	US	14.40DR
		US			AVERAGE SHORT:	291.446		COMMISSIONS AND FEES	US	19.20DR
12/23/1	12/23/1	U1	3		FEB 12 ICE GAS OIL	19	911.25	US		
12/23/1	12/23/1	U1	2		FEB 12 ICE GAS OIL	19	911.50	US		
12/23/1	12/23/1	U1	2		FEB 12 ICE GAS OIL	19	911.75	US		
12/23/1	12/23/1	U1	1		FEB 12 ICE GAS OIL	19	912.00	US		
12/23/1	12/23/1	U1		3	FEB 12 ICE GAS OIL	19	912.75	US		
12/23/1	12/23/1	U1		1	FEB 12 ICE GAS OIL	19	913.50	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS OIL	19	914.75	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS OIL	19	915.50	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS OIL	19	915.75	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS OIL	19	916.00	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS OIL	19	916.75	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS OIL	19	917.25	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS OIL	19	919.25	US		
		U1	20*	20*				COMMISSION	US	6.00DR
		U1			AVERAGE LONG:	914.362		CLEARING FEES	US	3.60DR
		U1			AVERAGE SHORT:	915.887		EXCHANGE FEES	US	29.20DR
		US						NFA FEES	US	.80DR
		U1						TOTAL COMMISSIONS AND FEES	US	39.60DR
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7519.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	2		23 MAR 12 LME COPPER US	12	7520.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7520.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	4		23 MAR 12 LME COPPER US	12	7522.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7526.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7528.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7542.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7543.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	2		23 MAR 12 LME COPPER US	12	7545.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	5		23 MAR 12 LME COPPER US	12	7560.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7567.75	US		
					LME REGISTERED CLIENT CONTRACT					

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
12/23/1	12/23/1	U6			4		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7579.75	US		
12/23/1	12/23/1	U6				5	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7616.00	US		
12/23/1	12/23/1	U6				2	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7626.50	US		
12/23/1	12/23/1	U6			2		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7630.00	US		
12/23/1	12/23/1	U6				1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7634.50	US		
12/23/1	12/23/1	U6				1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7635.25	US		
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7636.00	US		
12/23/1	12/23/1	U6				1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7636.00	US		
12/23/1	12/23/1	U6			3		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7636.50	US		
12/23/1	12/23/1	U6				2	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7639.00	US		
12/23/1	12/23/1	U6				6	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7640.00	US		
12/23/1	12/23/1	U6				5	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7640.25	US		
12/23/1	12/23/1	U6				5	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7641.00	US		
12/23/1	12/23/1	U6				1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7641.50	US		
12/23/1	12/23/1	U6				1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7645.25	US		
12/23/1	12/23/1	U6				2	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7646.00	US		
12/23/1	12/23/1	U6				2	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7646.25	US		
12/23/1	12/23/1	U6			3		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7648.00	US		
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7649.50	US		
		U6			34*	34*	COMMISSION			US	81.60DR	
		U6					AVERAGE LONG: 7573.110			EXCHANGE FEES	US	55.08DR
		U6					AVERAGE SHORT: 7636.301			NFA FEES	US	1.36DR
		U6					TOTAL COMMISSIONS AND FEES			US	138.04DR	

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/23/1	12/23/1	US				2	MAR 12 HI-GRD COPPER	04	341.55	US	
12/23/1	12/23/1	US				1	MAR 12 HI-GRD COPPER	04	341.55	US	
12/23/1	12/23/1	US				3	MAR 12 HI-GRD COPPER	04	341.60	US	
12/23/1	12/23/1	US				5	MAR 12 HI-GRD COPPER	04	341.60	US	
12/23/1	12/23/1	US				8	MAR 12 HI-GRD COPPER	04	341.65	US	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	341.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	341.70	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	341.80	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	341.80	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	341.80	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	341.80	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	341.90	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	342.55	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	342.70	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	343.10	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	343.10	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.40	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.40	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.50	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.60	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	343.60	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	343.60	US		
12/23/1	12/23/1	US					5 MAR 12 HI-GRD COPPER	04	344.50	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	344.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	345.15	US		
12/23/1	12/23/1	US			10		MAR 12 HI-GRD COPPER	04	345.90	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.00	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.00	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.50	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.60	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.70	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	346.75	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.75	US		
12/23/1	12/23/1	US					2 MAR 12 HI-GRD COPPER	04	346.75	US		
12/23/1	12/23/1	US					4 MAR 12 HI-GRD COPPER	04	346.75	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	346.75	US		
12/23/1	12/23/1	US					1 MAR 12 HI-GRD COPPER	04	346.80	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.85	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.85	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.85	US		
12/23/1	12/23/1	US			1		MAR 12 HI-GRD COPPER	04	346.85	US		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	346.85	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	346.90	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	346.95	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	346.95	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	346.95	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	346.95	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.00	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	347.00	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.05	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	8		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	347.10	US	
12/23/1	12/23/1	US	5		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.15	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.20	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.20	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	347.20	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.25	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.30	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.30	US	
12/23/1	12/23/1	US	2		MAR 12	HI-GRD	COPPER	04	347.30	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.30	US	
12/23/1	12/23/1	US	1		MAR 12	HI-GRD	COPPER	04	347.30	US	
12/23/1	12/23/1	US		8	MAR 12	HI-GRD	COPPER	04	347.70	US	
12/23/1	12/23/1	US		1	MAR 12	HI-GRD	COPPER	04	347.70	US	
	US		84*	84*	REALIZED PROFIT OR LOSS					US	53,087.50DR
12/23/1	12/23/1	US		3	FEB 12	HEATNG	OIL	07	290.45	US	
12/23/1	12/23/1	US	1		FEB 12	HEATNG	OIL	07	290.55	US	
12/23/1	12/23/1	US		3	FEB 12	HEATNG	OIL	07	290.60	US	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADING ACCOUNT													PAGE		7							
TRADE	SETTL	AT	BUY				SELL				CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT				
12/23/1	12/23/1	US									1	FEB 12 HEATNG OIL		07	290.75	US						
12/23/1	12/23/1	US								2		FEB 12 HEATNG OIL		07	290.77	US						
12/23/1	12/23/1	US								1		FEB 12 HEATNG OIL		07	291.03	US						
12/23/1	12/23/1	US								2		FEB 12 HEATNG OIL		07	291.60	US						
12/23/1	12/23/1	US								1		FEB 12 HEATNG OIL		07	291.61	US						
12/23/1	12/23/1	US								2		FEB 12 HEATNG OIL		07	291.71	US						
12/23/1	12/23/1	US								1		FEB 12 HEATNG OIL		07	291.73	US						
12/23/1	12/23/1	US								3		FEB 12 HEATNG OIL		07	291.90	US						
12/23/1	12/23/1	US								3		FEB 12 HEATNG OIL		07	292.02	US						
12/23/1	12/23/1	US								6		FEB 12 HEATNG OIL		07	292.35	US						
12/23/1	12/23/1	US								2		FEB 12 HEATNG OIL		07	292.46	US						
12/23/1	12/23/1	US								1		FEB 12 HEATNG OIL		07	292.48	US						
		US								16*	16*		REALIZED		PROFIT OR LOSS	US					1,654.80DR	
12/23/1	12/23/1	U1								3		FEB 12 ICE GAS OIL		19	911.25	US						
12/23/1	12/23/1	U1								2		FEB 12 ICE GAS OIL		19	911.50	US						
12/23/1	12/23/1	U1								2		FEB 12 ICE GAS OIL		19	911.75	US						
12/23/1	12/23/1	U1								1		FEB 12 ICE GAS OIL		19	912.00	US						
12/23/1	12/23/1	U1								3		FEB 12 ICE GAS OIL		19	912.75	US						
12/23/1	12/23/1	U1								1		FEB 12 ICE GAS OIL		19	913.50	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	914.75	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	915.50	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	915.75	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	916.00	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	916.75	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	917.25	US						
12/23/1	12/23/1	U1								4		FEB 12 ICE GAS OIL		19	919.25	US						
		U1								20*	20*		REALIZED		PROFIT OR LOSS	US					3,050.00	
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	O P E N	P O S I T I O N S	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	
TRADE	SETTL	AT	LONG				SHORT				CONTRACT DESCRIPTION				EX	PRICE		CC	DEBIT/CREDIT			
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6800.50	US						20,762.50	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6800.75	US						20,756.25	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6803.75	US						20,681.25	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6804.75	US						20,656.25	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6808.75	US						20,556.25	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6821.25	US						20,243.75	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6831.25	US						19,993.75	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6833.00	US						39,900.00	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6840.75	US						19,756.25	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6844.00	US						19,675.00	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6845.00	US						58,950.00	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6845.00	US						39,300.00DR	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6848.00	US						19,575.00	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6848.25	US						19,568.75	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6850.00	US						19,525.00	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6850.50	US						19,512.50	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6851.50	US						19,487.50DR	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6855.25	US						19,393.75	
9/26/1	9/26/1	U6									28 DEC 11 LME COPPER US		12	6857.50	US						19,337.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	8
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6860.00	US	38,550.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6861.25	US	19,243.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6864.25	US	19,168.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6868.50	US	19,062.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6868.75	US	19,056.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6869.25	US	19,043.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6870.00	US	19,025.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6885.00	US	18,650.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6891.50	US	18,487.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6893.50	US	18,437.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6896.00	US	18,375.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6896.75	US	18,356.25	
9/26/1	9/26/1	U6	2			28 DEC 11 LME COPPER US	12	6897.00	US	36,700.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6898.25	US	18,318.75	
9/26/1	9/26/1	U6			4	28 DEC 11 LME COPPER US	12	6900.00	US	73,100.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6900.25	US	18,268.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6906.00	US	18,125.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6908.75	US	18,056.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6911.75	US	17,981.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6936.00	US	17,375.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6941.00	US	17,250.00	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6944.00	US	17,175.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6946.50	US	17,112.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6958.00	US	16,825.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6960.00	US	16,775.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6964.75	US	16,656.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6972.75	US	16,456.25	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6973.50	US	32,875.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6975.00	US	16,400.00	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6975.50	US	16,387.50DR	
9/26/1	9/26/1	U6			3	28 DEC 11 LME COPPER US	12	6975.75	US	49,143.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6980.00	US	16,275.00DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6990.00	US	32,050.00DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6991.25	US	31,987.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6991.75	US	15,981.25	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6995.25	US	15,893.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6997.25	US	15,843.75DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6998.75	US	31,612.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7016.25	US	15,368.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7018.00	US	15,325.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7019.00	US	15,300.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7021.00	US	15,250.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7027.00	US	15,100.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7030.00	US	15,025.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7031.50	US	14,987.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7036.00	US	14,875.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7042.25	US	14,718.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7056.00	US	14,375.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7066.25	US	14,118.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7068.50	US	14,062.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7069.00	US	14,050.00	
9/26/1	9/26/1	U6	2			28 DEC 11 LME COPPER US	12	7070.00	US	28,050.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	9
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7075.50	US	13,887.50		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7079.50	US	13,787.50		
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7082.00	US	13,725.00DR		
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7085.75	US	13,631.25DR		
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7090.25	US	13,518.75DR		
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	7099.00	US	39,900.00		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7099.25	US	13,293.75		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7106.75	US	13,106.25		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7110.00	US	13,025.00		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7121.75	US	12,731.25		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7122.75	US	12,706.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7275.00	US	8,900.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7283.00	US	8,700.00		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7285.50	US	17,275.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7287.00	US	8,600.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	8,575.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	8,450.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	8,318.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	8,275.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	8,262.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.75	US	8,256.25		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	24,750.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	8,237.50		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	16,462.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	8,150.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	8,137.50		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	16,050.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	7,987.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	7,918.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	7,912.50DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	15,800.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	7,887.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	7,881.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	7,875.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	7,875.00DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	15,700.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	7,825.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	7,793.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	7,787.50DR		
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7319.75	US	7,781.25		
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7320.00	US	15,550.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7320.00	US	7,775.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	7,768.75		
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7321.25	US	7,743.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	7,743.75DR		
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7321.50	US	7,737.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	7,687.50		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	15,300.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	7,631.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	7,625.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	7,625.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	7,606.25		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	10
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7327.00	US	7,600.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	15,112.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.25	US	7,543.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.75	US	7,531.25	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7330.00	US	22,575.00	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7330.00	US	30,100.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7330.50	US	7,512.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7330.75	US	7,506.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.00	US	7,500.00	DR
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7331.50	US	22,462.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.75	US	7,481.25	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7332.25	US	7,468.75	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7332.50	US	22,387.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7332.75	US	14,912.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	7,450.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.25	US	7,443.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	7,437.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	7,400.00	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	29,600.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	7,387.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	14,737.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	7,287.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	7,281.25	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	14,550.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	14,500.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	7,225.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	7,212.50	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7342.75	US	14,412.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7344.50	US	7,162.50	DR
9/27/1	9/27/1	U6	6		28 DEC 11	LME COPPER US	12	7345.00	US	42,900.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.25	US	7,143.75	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.50	US	7,137.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7346.00	US	7,125.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7347.50	US	7,087.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.00	US	7,075.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.25	US	7,068.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7349.50	US	7,037.50	DR
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7350.00	US	21,075.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.00	US	7,025.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.50	US	7,012.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.75	US	7,006.25	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.00	US	6,975.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7352.00	US	13,950.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.50	US	6,962.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7353.75	US	6,931.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7354.00	US	6,925.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7354.50	US	13,825.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7354.50	US	6,912.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7355.00	US	6,900.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7356.50	US	6,862.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7358.00	US	6,825.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.00	US	6,825.00	DR

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	11
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	6,818.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	6,775.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	6,725.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	6,675.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	6,593.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7368.50	US	6,562.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	6,556.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	6,525.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7370.25	US	6,518.75DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7371.00	US	19,500.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7372.25	US	6,468.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	6,412.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	6,406.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	6,400.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	6,362.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	6,356.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7378.00	US	12,650.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.00	US	6,300.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.25	US	6,293.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.50	US	6,287.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7379.75	US	6,281.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.75	US	6,281.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7380.00	US	12,550.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7380.25	US	18,806.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7380.50	US	6,262.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7380.75	US	6,256.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7381.00	US	6,250.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7381.25	US	12,487.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7382.00	US	12,450.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7382.25	US	18,656.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7382.50	US	6,212.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7382.50	US	6,212.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7382.75	US	12,412.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.00	US	6,200.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7383.50	US	6,187.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.50	US	6,187.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.00	US	6,175.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7384.00	US	6,175.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.75	US	6,156.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.00	US	12,300.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7385.00	US	12,300.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.25	US	12,287.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.25	US	6,143.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7385.50	US	6,137.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.50	US	6,137.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.75	US	6,131.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7386.00	US	18,375.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7386.75	US	6,106.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.00	US	12,200.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7387.50	US	6,087.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.75	US	12,162.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.00	US	6,075.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	12
											DEBIT/CREDIT
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.25	US	12,137.50	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.50	US	12,125.00	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7388.75	US	12,112.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.75	US	6,056.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.00	US	6,050.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.50	US	6,037.50	DR
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7389.75	US	18,093.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.00	US	6,025.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7390.00	US	12,050.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.50	US	6,012.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.75	US	6,006.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	6,006.25	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7391.00	US	6,000.00	
9/27/1	9/27/1	U6		5	28 DEC 11	LME COPPER US	12	7391.50	US	29,937.50	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7392.00	US	11,950.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.25	US	5,968.75	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.75	US	5,956.25	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7393.00	US	11,900.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7393.25	US	5,943.75	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7394.00	US	11,850.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7394.75	US	11,812.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7395.00	US	5,900.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.00	US	5,875.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.50	US	5,862.50	DR
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7396.75	US	5,856.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7397.00	US	5,850.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7398.25	US	5,818.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	5,800.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.25	US	5,793.75	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7399.75	US	11,562.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	5,775.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.50	US	5,762.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.50	US	5,737.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7401.75	US	5,731.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.75	US	5,731.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7402.00	US	5,725.00	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7402.25	US	11,437.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7402.75	US	5,706.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	5,662.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	5,631.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	11,175.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	5,556.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	5,556.25	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	5,531.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	5,531.25	DR
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	11,050.00	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	16,575.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	5,512.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.75	US	5,506.25	DR
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	5,450.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	5,425.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	5,418.75	DR

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	13
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	5,331.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	5,325.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	5,281.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	5,275.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	5,225.00DR	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	20,875.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	5,218.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	5,193.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	5,131.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	5,118.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	5,093.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	5,087.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	5,062.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	5,031.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	5,025.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	10,037.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	4,993.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	4,950.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	4,937.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	4,906.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	9,800.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	4,856.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	9,550.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	9,300.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	4,593.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	9,100.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	4,168.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	14,025.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	13,962.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	13,887.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	13,525.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7096.00	US	13,375.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	13,275.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	13,275.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	12,987.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7128.50	US	12,562.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	12,437.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	12,275.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7144.00	US	12,175.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7170.00	US	23,050.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7173.25	US	11,443.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7178.00	US	11,325.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.25	US	11,043.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.50	US	11,037.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7189.75	US	11,031.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7195.25	US	10,893.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7203.25	US	10,693.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7205.50	US	10,637.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7210.00	US	10,525.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7225.50	US	20,275.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.00	US	10,000.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.25	US	9,993.75DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	14
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7234.00	US	9,925.00DR	
9/28/1	9/28/1	U6		4	28 DEC 11	LME COPPER US	12	7235.00	US	39,600.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7235.25	US	9,893.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7236.00	US	19,750.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7237.50	US	19,675.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7239.00	US	9,800.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7240.25	US	9,768.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7241.25	US	19,487.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7242.00	US	9,725.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7245.00	US	9,650.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7246.50	US	9,612.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7253.75	US	9,431.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7255.00	US	9,400.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.00	US	9,325.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.25	US	9,318.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7259.50	US	9,287.50DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7260.00	US	18,550.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	9,268.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	9,206.25DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	18,200.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.50	US	9,012.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.75	US	9,006.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.25	US	8,993.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.75	US	8,981.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7273.50	US	8,937.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.50	US	8,887.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.75	US	8,881.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7280.25	US	8,768.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7281.25	US	8,743.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7283.25	US	8,693.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.50	US	8,662.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.75	US	8,656.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.25	US	8,568.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.75	US	8,556.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7289.50	US	8,537.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7291.25	US	8,493.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.00	US	8,475.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.25	US	8,468.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.50	US	8,462.50	
9/28/1	9/28/1	U6	6		28 DEC 11	LME COPPER US	12	7295.00	US	50,400.00	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7300.00	US	16,550.00	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7302.50	US	24,637.50	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7304.00	US	16,350.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7304.50	US	8,162.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7308.50	US	8,062.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7309.50	US	8,037.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	15,800.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7318.50	US	7,812.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	7,793.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	7,781.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7324.75	US	7,656.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7327.00	US	7,600.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	15
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	15,112.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7329.50	US	7,537.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	7,450.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7334.75	US	7,406.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	7,387.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7336.50	US	7,362.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.00	US	7,350.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.50	US	7,337.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	7,287.50	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7342.50	US	14,425.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7343.00	US	7,200.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7367.75	US	6,581.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7372.25	US	6,468.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7374.25	US	6,418.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	6,356.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.25	US	6,343.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.75	US	6,331.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7378.00	US	6,325.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7378.25	US	6,318.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7379.75	US	12,562.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7382.25	US	6,218.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7383.75	US	6,181.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7385.75	US	12,262.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.25	US	6,118.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.50	US	6,112.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7389.75	US	12,062.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.00	US	6,025.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7390.25	US	6,018.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	6,006.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7391.25	US	11,987.50DR	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7391.50	US	17,962.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7394.00	US	5,925.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7396.25	US	5,868.75DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7398.00	US	29,125.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7398.50	US	5,812.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	5,800.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.75	US	5,781.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	5,775.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7400.00	US	5,775.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7403.00	US	11,400.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7403.50	US	5,687.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7404.25	US	5,668.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7407.50	US	5,587.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7414.50	US	5,412.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7416.50	US	5,362.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7423.00	US	5,200.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7425.00	US	5,150.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7425.75	US	5,131.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.50	US	5,112.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.75	US	5,106.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7432.00	US	4,975.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7435.00	US	4,900.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	16
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/28/1	9/28/1	U6			2	28 DEC 11	LME COPPER US	12	7436.25	US	9,737.50DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7437.50	US	4,837.50DR
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7438.00	US	4,825.00
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7439.25	US	4,793.75DR
9/28/1	9/28/1	U6			5	28 DEC 11	LME COPPER US	12	7439.75	US	23,906.25DR
9/28/1	9/28/1	U6	2			28 DEC 11	LME COPPER US	12	7440.00	US	9,550.00
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7440.00	US	4,775.00DR
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7443.75	US	4,681.25
9/28/1	9/28/1	U6	4			28 DEC 11	LME COPPER US	12	7444.25	US	18,675.00
9/28/1	9/28/1	U6	4			28 DEC 11	LME COPPER US	12	7445.00	US	18,600.00
9/28/1	9/28/1	U6	3			28 DEC 11	LME COPPER US	12	7445.75	US	13,893.75
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7449.75	US	4,531.25
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7454.00	US	4,425.00DR
9/28/1	9/28/1	U6	5			28 DEC 11	LME COPPER US	12	7455.00	US	22,000.00
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7460.75	US	4,256.25DR
9/28/1	9/28/1	U6	3			28 DEC 11	LME COPPER US	12	7465.75	US	12,393.75
9/28/1	9/28/1	U6	2			28 DEC 11	LME COPPER US	12	7466.75	US	8,212.50
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7466.75	US	4,106.25DR
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7468.50	US	4,062.50
9/28/1	9/28/1	U6			3	28 DEC 11	LME COPPER US	12	7468.75	US	12,168.75DR
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7469.25	US	4,043.75
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7469.75	US	4,031.25
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7473.50	US	3,937.50
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7473.75	US	3,931.25
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7473.75	US	3,931.25DR
9/28/1	9/28/1	U6	1			28 DEC 11	LME COPPER US	12	7474.00	US	3,925.00
9/28/1	9/28/1	U6	3			28 DEC 11	LME COPPER US	12	7474.25	US	11,756.25
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7497.50	US	3,337.50DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7511.50	US	2,987.50DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7522.50	US	2,712.50DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7526.00	US	2,625.00DR
9/28/1	9/28/1	U6			2	28 DEC 11	LME COPPER US	12	7526.25	US	5,237.50DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7526.75	US	2,606.25DR
9/28/1	9/28/1	U6			1	28 DEC 11	LME COPPER US	12	7527.75	US	2,581.25DR
			314*	314*				CLOSE	7631.00		71,762.50
					AVERAGE LONG:		7288.198				
					AVERAGE SHORT:		7297.339				
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6862.25	US	19,231.25
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6862.75	US	19,218.75
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6870.75	US	19,018.75
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6874.50	US	18,925.00
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6875.00	US	18,912.50
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6875.75	US	18,893.75
9/29/1	9/29/1	U6	1			29 DEC 11	LME COPPER US	12	6889.75	US	18,543.75
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	US	17,275.00DR

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	17
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	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	29 DEC 11	LME COPPER US	12	7142.00	US	12,237.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	12,012.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	11,900.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	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	29 DEC 11	LME COPPER US	12	7162.00	US	11,737.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	11,712.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	11,650.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	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	12	7173.00	US	11,462.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.50	US	11,450.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.00	US	11,437.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.75	US	11,418.75	
9/29/1	9/29/1	U6	1		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	12	7175.25	US	11,406.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.75	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	1		29 DEC 11	LME COPPER US	12	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	29 DEC 11	LME COPPER US	12	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	12	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	29 DEC 11	LME COPPER US	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	29 DEC 11	LME COPPER US	12	7187.50	US	11,100.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.75	US	11,093.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7189.25	US	11,056.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	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		29 DEC 11	LME COPPER US	12	7190.50	US	11,025.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	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	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7193.00	US	10,962.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7194.75	US	10,918.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7195.00	US	10,912.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.00	US	10,887.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.50	US	10,875.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7196.50	US	10,875.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7197.00	US	10,862.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	18
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	10,862.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	10,850.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	10,837.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	10,806.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	10,712.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	10,700.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	10,600.00DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	42,350.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	10,581.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	10,562.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	10,531.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	10,431.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	10,412.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	10,350.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	10,306.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	10,287.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	10,087.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	10,075.00DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	20,062.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	10,025.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	10,012.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	9,825.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	9,750.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	18,875.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	9,412.50DR	
			49*	49*	CLOSE		7631.50		31,293.75	
					AVERAGE LONG:		7132.275			
					AVERAGE SHORT:		7157.821			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US	35,000.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	16,956.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	16,731.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	16,725.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	16,550.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	16,506.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	16,506.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	32,850.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	16,412.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	16,387.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	16,350.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	32,387.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	16,162.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	15,862.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	31,650.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	15,818.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	15,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	15,800.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	31,587.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	15,643.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	15,637.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	31,250.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7007.50	US	15,612.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	19
									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	15,600.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	15,593.75	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	15,587.50	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	15,581.25	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	15,562.50	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	15,556.25	DR
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	31,100.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	15,543.75	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	15,518.75	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	15,512.50	DR
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	46,500.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	14,987.50	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	14,956.25	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	14,525.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	14,512.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	14,506.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	14,300.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	14,237.50	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	14,206.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	14,031.25	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	13,925.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	13,918.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	13,900.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	13,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	13,787.50	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	13,775.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	13,550.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	13,543.75	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	13,525.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	13,500.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	13,418.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	13,418.75	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	13,381.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	13,250.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	13,156.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	13,025.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	12,943.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	12,925.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	12,875.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	12,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	12,793.75	DR
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	25,550.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	12,750.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	12,643.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	12,618.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	12,606.25	DR
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	37,725.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	12,562.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	12,556.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	25,112.50	DR
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	50,200.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	12,543.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	20
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7131.00	US	12,525.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7131.75	US	12,506.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7132.50	US	12,487.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7133.75	US	12,456.25DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7134.00	US	12,450.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7134.25	US	12,443.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7135.00	US	12,425.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7139.25	US	12,318.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7139.50	US	12,312.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7140.00	US	12,300.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7140.25	US	12,293.75DR	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7141.25	US	24,537.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7141.50	US	12,262.50DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7142.25	US	12,243.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7144.50	US	12,187.50DR	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7145.00	US	24,350.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7145.00	US	12,175.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7147.25	US	12,118.75DR	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7148.50	US	24,175.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7149.25	US	12,068.75DR	
9/30/1	9/30/1	U6	3		30	DEC 11 LME COPPER US	12	7150.00	US	36,150.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7150.00	US	12,050.00DR	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7150.25	US	24,087.50DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7150.50	US	12,037.50	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7151.00	US	24,050.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7151.25	US	12,018.75DR	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7153.25	US	23,937.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7155.00	US	11,925.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7155.25	US	11,918.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7155.75	US	11,906.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7158.50	US	11,837.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7160.00	US	11,800.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7164.25	US	11,693.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7165.00	US	11,675.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7166.00	US	11,650.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7167.75	US	11,606.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7168.50	US	11,587.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7173.00	US	11,475.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7173.25	US	11,468.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7174.25	US	11,443.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7174.25	US	11,443.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7175.00	US	11,425.00	
9/30/1	9/30/1	U6		4	30	DEC 11 LME COPPER US	12	7175.00	US	45,700.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7177.25	US	11,368.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7178.00	US	11,350.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7179.25	US	11,318.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7180.00	US	11,300.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7180.25	US	11,293.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7180.50	US	11,287.50DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7182.00	US	11,250.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7182.50	US	11,237.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7183.00	US	11,225.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	21
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7185.00	US	11,175.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7186.25	US	11,143.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7186.75	US	11,131.25DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7187.75	US	11,106.25DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7190.00	US	11,050.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7192.00	US	11,000.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7193.25	US	10,968.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7195.00	US	10,925.00	
9/30/1	9/30/1	U6	3		30	DEC 11 LME COPPER US	12	7195.25	US	32,756.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7195.75	US	10,906.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7203.25	US	10,718.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7205.50	US	10,662.50DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7205.75	US	10,656.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7208.75	US	10,581.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7210.75	US	10,531.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7212.50	US	10,487.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7214.00	US	10,450.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7215.25	US	10,418.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7216.00	US	10,400.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7217.25	US	10,368.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7217.75	US	10,356.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7218.75	US	10,331.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7219.75	US	10,306.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7220.00	US	10,300.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7220.00	US	10,300.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7220.25	US	10,293.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7220.50	US	10,287.50	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7222.75	US	20,462.50	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7223.00	US	10,225.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7223.25	US	10,218.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7224.25	US	10,193.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7224.75	US	10,181.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7225.00	US	10,175.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7231.75	US	10,006.25DR	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7232.75	US	19,962.50	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7233.00	US	9,975.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7233.00	US	9,975.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7234.50	US	9,937.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7234.75	US	9,931.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7235.00	US	9,925.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7235.00	US	9,925.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7236.00	US	9,900.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7237.00	US	9,875.00	
9/30/1	9/30/1	U6		3	30	DEC 11 LME COPPER US	12	7238.00	US	29,550.00DR	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7238.25	US	19,687.50	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7238.50	US	9,837.50	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7240.00	US	9,800.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7241.25	US	9,768.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7241.75	US	9,756.25	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7242.50	US	19,475.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7245.75	US	9,656.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7246.00	US	9,650.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

							EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	22
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US		9,568.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US		9,550.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US		19,100.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US		9,493.75	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US		28,387.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US		9,437.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US		9,387.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US		9,362.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US		27,900.00	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US		18,575.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US		9,281.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US		9,275.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US		9,250.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US		9,237.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.00	US		9,225.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US		9,206.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US		9,143.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US		9,106.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US		18,175.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US		9,062.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US		9,050.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US		18,100.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US		9,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US		9,025.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US		8,993.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US		17,987.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US		8,975.00DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7273.75	US		8,956.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US		8,925.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US		8,925.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US		8,900.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US		8,893.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US		8,868.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US		8,806.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US		8,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US		8,800.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US		8,781.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US		8,762.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US		8,712.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US		8,700.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US		8,625.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US		17,225.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US		8,600.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US		8,581.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US		8,387.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US		8,356.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US		8,350.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US		8,193.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US		8,125.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US		8,106.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US		8,075.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US		8,043.75DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

		AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	23
TRADE	SETTL									
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	7,981.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	7,881.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	7,875.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	7,587.50DR	
			140*	140*		CLOSE	7632.00		64,900.00DR	
					AVERAGE LONG:		7172.596			
					AVERAGE SHORT:		7154.053			
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6918.75	US	18,008.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	17,996.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	17,933.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	17,896.25DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	35,767.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	17,858.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	17,827.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	17,802.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	17,777.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	17,771.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	17,752.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	17,733.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6930.75	US	17,708.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6931.25	US	17,696.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6931.50	US	17,690.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6932.00	US	17,677.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6937.75	US	17,533.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6939.00	US	17,502.50	
10/06/1	10/06/1	U6	2		06 JAN 12 LME COPPER US	12	6940.00	US	34,955.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6942.25	US	17,421.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6947.50	US	17,290.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6949.25	US	17,246.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6950.00	US	17,227.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6954.00	US	17,127.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6955.75	US	17,083.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6961.25	US	16,946.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6962.50	US	16,915.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6969.25	US	16,746.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6970.00	US	16,727.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.00	US	16,727.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.25	US	16,721.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6980.25	US	16,471.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6984.75	US	16,358.75	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6990.00	US	32,455.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6991.00	US	16,202.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6993.25	US	16,146.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7002.50	US	15,915.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7008.00	US	15,777.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7030.50	US	15,215.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7035.50	US	15,090.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7071.25	US	14,196.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7071.50	US	14,190.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7072.75	US	14,158.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.00	US	13,977.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	24
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.75	US	13,958.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7092.00	US	13,677.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7100.00	US	13,477.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7104.75	US	13,358.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7109.50	US	13,240.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7110.00	US	13,227.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7116.25	US	13,071.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7120.25	US	12,971.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7122.75	US	12,908.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7125.00	US	12,852.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7125.25	US	12,846.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.00	US	12,827.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7126.50	US	12,815.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7128.75	US	12,758.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.00	US	12,752.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.50	US	12,740.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7130.00	US	12,727.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7130.50	US	12,715.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7131.50	US	12,690.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7132.75	US	12,658.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	12,640.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	12,621.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	12,602.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	12,552.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	12,546.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7140.25	US	12,471.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	12,427.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	12,352.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	12,340.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	12,271.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	12,265.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	12,240.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	12,065.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	12,021.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	11,990.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	11,965.00DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	23,642.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	11,802.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7168.00	US	11,777.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	11,690.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	11,652.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	11,590.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	11,221.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	11,133.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	10,590.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	10,558.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	10,327.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	10,302.50		
10/07/1	10/07/1	U6		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	U6	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		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	25
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.75	US	10,058.75		
10/07/1	10/07/1	U6	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	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	9,933.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	9,877.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	9,833.75DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	19,642.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	9,802.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	9,777.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	9,746.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	9,740.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	9,708.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	9,702.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	9,696.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	9,602.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	9,540.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	9,477.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	9,440.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	9,415.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	9,402.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	9,246.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	9,233.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	9,190.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	9,177.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	9,146.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	8,971.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	8,971.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	8,958.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7282.25	US	8,921.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	8,871.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	8,858.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	8,852.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	8,821.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	8,802.50DR		
10/07/1	10/07/1	U6			06 JAN 12 LME COPPER US	12	7287.75	US	8,783.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7293.50	US	8,640.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7294.25	US	8,621.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.00	US	8,602.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.25	US	8,596.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7296.25	US	8,571.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7297.25	US	8,546.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7299.50	US	8,490.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7300.00	US	8,477.50		
10/07/1	10/07/1	U6			06 JAN 12 LME COPPER US	12	7301.00	US	8,452.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7302.00	US	8,427.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7303.25	US	8,396.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	8,352.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	8,346.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7307.75	US	8,283.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	8,277.50		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	26
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7308.75	US	8,258.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7310.50	US	8,215.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7311.50	US	8,190.00	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7320.00	US	7,977.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7320.50	US	7,965.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7323.00	US	7,902.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7324.00	US	7,877.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7324.25	US	7,871.25	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7327.50	US	7,790.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.00	US	7,627.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.50	US	7,615.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7335.00	US	7,602.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7340.00	US	7,477.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7343.75	US	7,383.75DR	
10/07/1	10/07/1	U6		2		06 JAN 12 LME COPPER US	12	7344.25	US	14,742.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7348.50	US	7,265.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7378.25	US	6,521.25DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7380.75	US	6,458.75	
				86*	86*		CLOSE	7639.10		16,556.25DR	
						AVERAGE LONG: 7161.898					
						AVERAGE SHORT: 7154.197					
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7188.50	US	11,310.75DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7252.00	US	9,723.25	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7265.00	US	9,398.25	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7275.00	US	9,148.25DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7287.25	US	8,842.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7289.00	US	8,798.25DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.00	US	8,773.25	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7290.00	US	8,773.25DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.75	US	8,754.50	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7292.50	US	8,710.75	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7294.00	US	8,673.25	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7295.00	US	8,648.25DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7300.50	US	8,510.75DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7310.75	US	8,254.50DR	
				7*	7*		CLOSE	7640.93		568.75DR	
						AVERAGE LONG: 7281.642					
						AVERAGE SHORT: 7278.392					
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7473.25	US	4,201.25	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7477.50	US	4,095.00	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7478.00	US	4,082.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.00	US	4,032.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.25	US	4,026.25DR	
10/12/1	10/12/1	U6		2		12 JAN 12 LME COPPER US	12	7482.50	US	7,940.00	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7483.25	US	3,951.25	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7490.00	US	3,782.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7492.75	US	3,713.75DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7493.75	US	3,688.75DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7494.75	US	3,663.75	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7495.50	US	3,645.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	27
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	3,620.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	3,607.50DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	7,065.00	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	7,065.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	3,407.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	3,382.50DR	
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	10,110.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	3,351.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	3,326.25DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	3,301.25	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	6,565.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	3,257.50DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	2,707.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	2,663.75DR	
			16*	16*	CLOSE	7641.30			1,162.50	
					AVERAGE LONG:	7497.031				
					AVERAGE SHORT:	7499.937				
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7510.25	US	3,285.50	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7511.00	US	3,266.75	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7517.00	US	3,116.75	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7519.75	US	3,048.00	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	6,083.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	2,966.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	2,916.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	2,885.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	2,816.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	2,666.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.00	US	2,616.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	2,604.25DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7539.00	US	7,700.25	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	7,625.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	2,541.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7541.25	US	2,510.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7542.75	US	2,473.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.00	US	2,466.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	2,454.25	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	4,883.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	2,429.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7545.25	US	2,410.50DR	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7545.50	US	4,808.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	2,366.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7548.50	US	2,329.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	2,291.75	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	4,371.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	2,179.25DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	4,333.50DR	
			19*	19*	CLOSE	7641.67			5,187.50	
					AVERAGE LONG:	7532.578				
					AVERAGE SHORT:	7543.500				
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	4,565.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		28
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7462.75	US	4,509.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7463.00	US	4,503.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.50	US	4,365.75	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.75	US	4,359.50	
10/17/1	10/17/1	U6		3	17	JAN	12 LME COPPER US	12	7470.00	US	12,984.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7470.50	US	4,315.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7474.75	US	4,209.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7475.75	US	4,184.50	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7480.00	US	8,156.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7480.00	US	4,078.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7480.50	US	4,065.75	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7486.50	US	3,915.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7490.00	US	3,828.25DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7491.50	US	3,790.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7494.75	US	3,709.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.00	US	3,703.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.25	US	3,697.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.50	US	3,690.75	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.50	US	3,690.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7496.50	US	3,665.75	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.00	US	3,653.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.75	US	3,634.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7498.25	US	3,622.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7499.25	US	3,597.00	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7499.75	US	7,169.00	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7501.25	US	3,547.00	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7501.50	US	7,081.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7501.50	US	3,540.75DR	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7503.00	US	7,006.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7504.00	US	3,478.25DR	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7505.00	US	6,906.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.25	US	3,447.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.50	US	3,440.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7505.75	US	3,434.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7506.00	US	3,428.25DR	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7506.25	US	6,844.00DR	
10/17/1	10/17/1	U6	4		17	JAN	12 LME COPPER US	12	7510.00	US	13,313.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7510.25	US	3,322.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7511.00	US	3,303.25DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7512.00	US	3,278.25DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7513.75	US	3,234.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7514.00	US	3,228.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7516.00	US	3,178.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7516.75	US	3,159.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7518.00	US	3,128.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7521.00	US	3,053.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7525.00	US	2,953.25DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7530.25	US	2,822.00DR	
			30*	30*				CLOSE	7643.13		1,750.00	
					AVERAGE LONG:		7495.433					
					AVERAGE SHORT:		7497.766					

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		29
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7287.00	US	8,912.50DR		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7292.50	US	8,775.00		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7305.00	US	8,462.50DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7305.25	US	8,456.25DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7308.75	US	8,368.75DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7310.00	US	8,337.50DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7315.00	US	8,212.50DR		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7319.00	US	8,112.50		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7322.75	US	8,018.75		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.50	US	8,000.00		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.75	US	7,993.75		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7325.25	US	7,956.25		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7330.00	US	7,837.50		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7334.75	US	7,718.75		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.00	US	7,712.50		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.25	US	7,706.25		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7346.00	US	7,437.50DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7350.00	US	7,337.50DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7355.25	US	7,206.25DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7356.00	US	7,187.50DR		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7365.50	US	6,950.00		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7366.50	US	6,925.00DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7384.25	US	6,481.25DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7406.00	US	5,937.50DR		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7406.50	US	5,925.00		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7409.25	US	5,856.25DR		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7417.00	US	5,662.50DR		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7432.00	US	5,287.50		
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7435.00	US	5,212.50		
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7436.00	US	5,187.50DR		
10/18/1	10/18/1	U6	2		18	JAN 12 LME COPPER US	12	7454.00	US	9,475.00		
			16*	16*			CLOSE	7643.50		3,287.50DR		
										AVERAGE LONG:	7361.796	
										AVERAGE SHORT:	7353.578	
10/19/1	10/19/1	U6		7	19	JAN 12 LME COPPER US	12	7175.00	US	81,987.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7178.00	US	11,637.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7180.00	US	11,587.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7180.50	US	11,575.00		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7183.00	US	23,025.00DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7185.00	US	22,925.00		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7185.50	US	22,900.00DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7186.50	US	11,425.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7187.00	US	11,412.50		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7188.00	US	22,775.00		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7189.00	US	22,725.00		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7189.00	US	22,725.00DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7190.00	US	11,337.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7191.00	US	11,312.50		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7191.00	US	22,625.00DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7192.00	US	11,287.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7193.00	US	11,262.50		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		30
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7195.00	US	56,062.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7195.00	US	11,212.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7196.50	US	11,175.00DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7197.00	US	11,162.50DR		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7199.00	US	22,225.00DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7201.00	US	22,125.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7202.00	US	11,037.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7202.75	US	11,018.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7203.00	US	11,012.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7204.00	US	10,987.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7209.50	US	10,850.00DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7210.00	US	21,675.00		
10/19/1	10/19/1	U6		7	19	JAN 12 LME COPPER US	12	7210.00	US	75,862.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7210.50	US	10,825.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7211.00	US	10,812.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7212.50	US	10,775.00DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.00	US	10,737.50		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7214.00	US	21,475.00DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.50	US	10,725.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7214.75	US	10,718.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7215.00	US	10,712.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7215.00	US	10,712.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7217.50	US	10,650.00DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7218.00	US	10,637.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7219.25	US	10,606.25DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7224.00	US	20,975.00		
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7225.00	US	41,850.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7225.75	US	10,443.75		
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7226.00	US	41,750.00		
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7229.00	US	31,087.50		
10/19/1	10/19/1	U6		3	19	JAN 12 LME COPPER US	12	7229.00	US	31,087.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7229.50	US	10,350.00DR		
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7230.00	US	51,687.50		
10/19/1	10/19/1	U6		5	19	JAN 12 LME COPPER US	12	7230.00	US	51,687.50DR		
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7231.00	US	30,937.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7232.00	US	10,287.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7233.00	US	10,262.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7234.00	US	10,237.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7235.25	US	10,206.25DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7236.00	US	20,375.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7237.50	US	10,150.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7238.00	US	10,137.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7247.00	US	9,912.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7249.50	US	9,850.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7256.00	US	9,687.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7260.00	US	9,587.50		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7260.50	US	19,150.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7263.00	US	9,512.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7263.50	US	9,500.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.00	US	9,462.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7265.00	US	9,462.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.75	US	9,443.75		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	31
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7269.00	US	9,362.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7269.00	US	9,362.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7271.50	US	9,300.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7276.50	US	9,175.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7277.50	US	9,150.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7278.00	US	18,275.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.00	US	9,112.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7279.00	US	9,112.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	9,100.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	9,087.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	18,175.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	9,075.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	9,062.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	9,037.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	9,018.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	9,012.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	17,950.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	8,962.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	17,875.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	8,925.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	8,737.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	8,725.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	8,268.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	8,237.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	8,093.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	8,087.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	8,012.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	15,925.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	7,875.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	7,837.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	7,762.50	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	241,312.50DR	
			85*	85*	CLOSE	7643.50			107,368.75DR	
					AVERAGE LONG:	7236.667				
					AVERAGE SHORT:	7186.141				
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6710.00	US	23,337.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	22,837.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	22,831.25DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	45,425.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	22,462.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	22,450.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	22,375.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	22,012.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	21,987.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	21,987.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	21,962.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	21,937.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	21,912.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	21,587.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	21,306.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	21,212.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		32
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6797.50	US	21,150.00		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6832.00	US	20,287.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6847.00	US	19,912.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6848.00	US	19,887.50DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6859.00	US	19,612.50		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6860.00	US	19,587.50		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6938.50	US	17,625.00DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6953.00	US	17,262.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	17,200.00DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	16,962.50		
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	33,675.00		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	16,737.50DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	16,475.00		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	16,462.50DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	16,118.75		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	15,962.50		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	15,887.50DR		
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	31,675.00DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	15,787.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	15,675.00DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	15,650.00DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	15,087.50		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7120.00	US	13,087.50		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7124.75	US	12,968.75		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7125.00	US	12,962.50		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.00	US	12,687.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.25	US	12,681.25DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.50	US	12,675.00DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6862.25	US	19,531.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6894.50	US	18,725.00DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6899.00	US	18,612.50		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6919.75	US	18,093.75DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6928.25	US	17,881.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6934.00	US	17,737.50		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6935.00	US	17,712.50		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6941.00	US	17,562.50		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6942.50	US	17,525.00DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6943.00	US	17,512.50		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6950.00	US	17,337.50		
10/21/1	10/21/1	U6	2		20	JAN 12 LME COPPER US	12	6955.00	US	34,425.00		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	17,212.50DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	17,206.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	17,200.00DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	17,087.50		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	17,037.50		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	17,031.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	16,975.00DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	16,900.00		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	16,837.50DR		
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	241,312.50		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	14,587.50DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	14,012.50DR		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	33
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7105.00	US	13,462.50DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7109.25	US	13,356.25		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7120.00	US	13,087.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7127.75	US	12,893.75DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7139.00	US	12,612.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7150.00	US	12,337.50		
			46*	46*		CLOSE	7643.50		63,200.00DR		
AVERAGE LONG: 6973.945											
AVERAGE SHORT: 6918.989											
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7368.50	US	6,875.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7390.00	US	6,337.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7397.75	US	6,143.75		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7411.50	US	5,800.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7428.00	US	5,387.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7433.00	US	5,262.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7438.50	US	5,125.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7443.00	US	5,012.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7443.00	US	5,012.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7445.50	US	4,950.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7452.00	US	4,787.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7457.00	US	4,662.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7465.00	US	4,462.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.00	US	4,462.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.50	US	4,450.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7466.00	US	4,437.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7471.00	US	4,312.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7473.50	US	4,250.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7478.50	US	4,125.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7485.00	US	3,962.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7485.00	US	3,962.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7490.00	US	3,837.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7494.00	US	3,737.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7496.00	US	3,687.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7499.00	US	3,612.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7500.50	US	3,575.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7502.50	US	3,525.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7517.00	US	3,162.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7520.50	US	3,075.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.00	US	3,012.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7523.50	US	3,000.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7530.50	US	2,825.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7534.00	US	2,737.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7535.00	US	2,712.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7541.00	US	2,562.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7560.00	US	2,087.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.00	US	2,062.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.50	US	2,050.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7604.50	US	975.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7610.00	US	837.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7619.00	US	612.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7620.50	US	575.00DR		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	34
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7624.50	US	475.00	
10/24/1	10/24/1	U6			1	24 JAN 12 LME COPPER US	12	7624.50	US	475.00DR	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7624.75	US	468.75	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7625.00	US	462.50	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7630.00	US	337.50	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7640.00	US	87.50	
				24*	24*		CLOSE	7643.50		14,050.00DR	
						AVERAGE LONG: 7521.583					
						AVERAGE SHORT: 7498.166					
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7460.00	US	4,587.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7465.00	US	4,462.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7470.50	US	4,325.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7482.00	US	4,037.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7490.00	US	3,837.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7491.00	US	3,812.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7500.00	US	3,587.50	
10/25/1	10/25/1	U6			3	25 JAN 12 LME COPPER US	12	7502.00	US	10,612.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7503.00	US	3,512.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7504.75	US	3,468.75	
10/25/1	10/25/1	U6		2		25 JAN 12 LME COPPER US	12	7505.00	US	6,925.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7505.00	US	3,462.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7505.50	US	3,450.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7507.75	US	3,393.75DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7513.50	US	3,250.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7517.00	US	3,162.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7517.50	US	3,150.00	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7519.00	US	3,112.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7520.00	US	3,087.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7522.50	US	3,025.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7523.00	US	3,012.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7526.50	US	2,925.00DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7528.00	US	2,887.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7531.00	US	2,812.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7538.00	US	2,637.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7540.50	US	2,575.00	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7544.00	US	2,487.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7545.00	US	2,462.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7545.00	US	2,462.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7547.00	US	2,412.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7552.00	US	2,287.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7556.50	US	2,175.00DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7557.50	US	2,150.00DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7558.00	US	2,137.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7558.50	US	2,125.00	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7559.00	US	2,112.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7559.25	US	2,106.25DR	
10/25/1	10/25/1	U6		2		25 JAN 12 LME COPPER US	12	7560.75	US	4,137.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7561.50	US	2,050.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7563.00	US	2,012.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7564.00	US	1,987.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7564.25	US	1,981.25DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		35
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7565.00	US	1,962.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7567.00	US	1,912.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7567.00	US	1,912.50DR		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7569.00	US	3,725.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7570.00	US	1,837.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7570.50	US	1,825.00DR		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7572.00	US	3,575.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7572.50	US	1,775.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7573.00	US	1,762.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7573.00	US	1,762.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7575.00	US	1,712.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.00	US	1,662.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.50	US	1,650.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7580.00	US	1,587.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7581.00	US	1,562.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7582.25	US	1,531.25		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7582.50	US	3,050.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7582.50	US	1,525.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7583.00	US	1,512.50		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7584.00	US	2,975.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7586.75	US	1,418.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7589.00	US	1,362.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7589.50	US	1,350.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7590.00	US	1,337.50		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7590.25	US	2,662.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7593.00	US	1,262.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7600.75	US	1,068.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7604.00	US	987.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7614.50	US	725.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7626.00	US	437.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7638.50	US	125.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7647.50	US	100.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7650.00	US	162.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7650.00	US	162.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.00	US	1,137.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.50	US	1,150.00DR		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7690.25	US	2,337.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7709.00	US	1,637.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7711.25	US	1,693.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7713.00	US	1,737.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7718.50	US	1,875.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7719.00	US	1,887.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7720.00	US	1,912.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7732.50	US	2,225.00DR		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7734.50	US	4,550.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7739.00	US	2,387.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7743.00	US	2,487.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7745.00	US	2,537.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7803.00	US	3,987.50DR		
51*			51*				CLOSE	7643.50		8,800.00DR		
					AVERAGE LONG:		7585.857					
					AVERAGE SHORT:		7578.955					

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	36
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7642.00	US	37.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7644.00	US	12.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7646.00	US	62.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7647.00	US	87.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7656.00	US	312.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7660.00	US	412.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7661.50	US	450.00	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7663.00	US	487.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7675.00	US	787.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7687.00	US	1,087.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7698.00	US	1,362.50DR	
10/26/1	10/26/1	U6			2	26 JAN 12 LME COPPER US	12	7705.00	US	3,075.00	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7707.50	US	1,600.00DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7713.00	US	1,737.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7716.00	US	1,812.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7719.25	US	1,893.75	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7775.00	US	3,287.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7825.00	US	4,537.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7851.75	US	5,206.25DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7852.00	US	5,212.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7855.00	US	5,287.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7859.50	US	5,400.00DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7865.50	US	5,550.00	
			12*		12*		CLOSE	7643.50		22,962.50DR	
AVERAGE LONG: 7764.479											
AVERAGE SHORT: 7687.937											
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8039.75	US	9,903.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8040.50	US	9,922.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8047.25	US	10,091.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8049.00	US	10,135.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8055.00	US	10,285.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8056.00	US	10,310.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8059.00	US	10,385.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8059.75	US	10,403.75DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8061.50	US	10,447.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8070.00	US	10,660.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8072.50	US	10,722.50	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8077.00	US	10,835.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8084.00	US	11,010.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.00	US	11,035.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.25	US	11,041.25	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8085.75	US	11,053.75DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8086.75	US	11,078.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8088.00	US	11,110.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8091.25	US	11,191.25	
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8091.50	US	22,395.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8092.00	US	11,210.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8093.50	US	11,247.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	11,260.00	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8094.25	US	22,532.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.50	US	11,272.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		37
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8095.00	US	11,285.00DR		
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8095.00	US	22,570.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8095.75	US	11,303.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8096.00	US	11,310.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	11,360.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8098.75	US	11,378.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8099.25	US	11,391.25DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8099.50	US	11,397.50		
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8100.00	US	22,820.00		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8101.00	US	11,435.00		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8101.25	US	11,441.25		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8102.50	US	11,472.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8103.00	US	11,485.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8105.00	US	11,535.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8114.00	US	11,760.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8126.00	US	12,060.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8126.75	US	12,078.75DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8130.50	US	12,172.50		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8133.25	US	12,241.25		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8134.00	US	12,260.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8138.50	US	12,372.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8139.75	US	12,403.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8143.00	US	12,485.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8145.00	US	12,535.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8146.75	US	12,578.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8147.25	US	12,591.25DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.00	US	12,610.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.25	US	12,616.25DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8148.50	US	25,245.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8149.50	US	12,647.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8149.75	US	12,653.75DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8150.00	US	25,320.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8150.25	US	12,666.25		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8151.00	US	12,685.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8151.25	US	12,691.25DR		
10/27/1	10/27/1	U6		3	27	JAN 12 LME COPPER US	12	8151.75	US	38,111.25		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8153.00	US	12,735.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8155.00	US	12,785.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8159.00	US	12,885.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8164.00	US	13,010.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8165.00	US	13,035.00DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8175.00	US	26,570.00DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8094.00	US	11,260.00		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8095.00	US	11,285.00		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	11,360.00DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8100.25	US	11,416.25		
10/28/1	10/28/1	U6		2	27	JAN 12 LME COPPER US	12	8105.00	US	23,070.00		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8110.00	US	11,660.00		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8126.00	US	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	U6	1		27	JAN 12 LME COPPER US	12	8130.00	US	12,160.00DR		
10/28/1	10/28/1	U6		5	27	JAN 12 LME COPPER US	12	8130.00	US	60,800.00		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 38	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/28/1	10/28/1	U6		3	27 JAN 12 LME COPPER US	12	8130.25	US	36,498.75	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8131.50	US	12,197.50	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	12,485.00DR	
10/28/1	10/28/1	U6		4	27 JAN 12 LME COPPER US	12	8150.00	US	50,640.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8151.75	US	25,407.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8152.00	US	12,710.00DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8155.00	US	25,570.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8160.00	US	12,910.00DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8165.00	US	26,070.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8171.75	US	13,203.75DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8175.00	US	13,285.00DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8176.25	US	13,316.25	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8176.50	US	13,322.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8177.00	US	26,670.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8180.00	US	13,410.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8181.00	US	13,435.00DR	
10/28/1	10/28/1	U6	3		27 JAN 12 LME COPPER US	12	8182.00	US	40,380.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	13,660.00DR	
			60*	60*		CLOSE	7643.60		38,081.25DR	
					AVERAGE LONG: 8136.916					
					AVERAGE SHORT: 8111.529					
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7906.50	US	6,562.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7910.50	US	6,662.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7916.00	US	6,800.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.00	US	14,300.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.50	US	14,325.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7933.00	US	14,450.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7934.50	US	7,262.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7940.50	US	7,412.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7942.50	US	7,462.50DR	
10/31/1	10/31/1	U6		3	31 JAN 12 LME COPPER US	12	7942.75	US	22,406.25	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7943.00	US	7,475.00DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7943.00	US	14,950.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7945.00	US	7,525.00DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7948.25	US	15,212.50	
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7950.00	US	30,600.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7950.75	US	7,668.75	
10/31/1	10/31/1	U6	3		31 JAN 12 LME COPPER US	12	7955.00	US	23,325.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7956.00	US	15,600.00DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7956.00	US	15,600.00	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7957.00	US	15,650.00	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7957.25	US	39,156.25	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7957.50	US	7,837.50DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7958.00	US	7,850.00	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.25	US	39,406.25DR	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.50	US	39,437.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7960.25	US	15,812.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7964.50	US	8,012.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7965.50	US	16,075.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7966.50	US	8,062.50DR	
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7970.00	US	32,600.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	39
DEBIT/CREDIT												
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7974.00	US	8,250.00	DR
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7975.00	US	8,275.00	DR
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7976.00	US	8,300.00	DR
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	7991.00	US	43,375.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7994.50	US	17,525.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	7994.75	US	8,768.75	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	7995.00	US	8,775.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	7995.25	US	8,781.25	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7998.50	US	17,725.00	
10/31/1	10/31/1	U6			9		31 JAN 12 LME COPPER US	12	8000.00	US	80,100.00	DR
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	8000.00	US	44,500.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8000.25	US	17,812.50	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8001.00	US	8,925.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8002.00	US	8,950.00	DR
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8002.00	US	17,900.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8003.00	US	8,975.00	DR
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8004.75	US	9,018.75	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8006.00	US	9,050.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8009.75	US	18,287.50	DR
10/31/1	10/31/1	U6			6		31 JAN 12 LME COPPER US	12	8010.00	US	54,900.00	DR
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8013.00	US	36,900.00	DR
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8013.00	US	9,225.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8014.25	US	18,512.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8014.50	US	9,262.50	DR
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.00	US	9,425.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.50	US	9,437.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.25	US	9,481.25	DR
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.50	US	9,487.50	DR
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8023.75	US	18,987.50	DR
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8024.75	US	9,518.75	DR
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8025.00	US	38,100.00	DR
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	8025.00	US	47,625.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8025.50	US	19,075.00	DR
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8030.00	US	9,650.00	DR
11/02/1	11/02/1	U6				15	31 JAN 12 LME COPPER US	12	7949.25	US	114,468.75	
					75*			CLOSE	7644.00		7,762.50	DR
							AVERAGE LONG:	7980.163				
							AVERAGE SHORT:	7976.023				
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7661.25	US	428.75	DR
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7662.25	US	1,815.00	DR
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7664.50	US	510.00	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7665.50	US	535.00	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7680.00	US	897.50	DR
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7686.00	US	4,190.00	DR
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7700.00	US	6,987.50	DR
11/01/1	11/01/1	U6				3	01 FEB 12 LME COPPER US	12	7710.50	US	4,980.00	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7713.00	US	8,612.50	DR
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7715.00	US	8,862.50	DR
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.00	US	1,772.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.25	US	1,778.75	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7716.00	US	1,797.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	40
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7717.25	US	3,657.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7717.50	US	1,835.00	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.00	US	9,237.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7718.00	US	1,847.50	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.50	US	9,300.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7718.50	US	3,720.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7719.50	US	1,885.00DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7720.00	US	7,590.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7723.50	US	1,985.00DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7724.00	US	3,995.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7726.00	US	4,095.00	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7728.25	US	4,207.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7728.50	US	2,110.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7729.00	US	2,122.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7729.25	US	2,128.75	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7729.75	US	4,282.50DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7730.00	US	10,737.50DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7730.00	US	6,442.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7731.00	US	2,172.50DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7731.00	US	10,862.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7732.00	US	2,197.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7733.50	US	2,235.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7734.00	US	2,247.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7734.50	US	2,260.00DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7734.75	US	6,798.75	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7735.00	US	4,545.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7737.00	US	2,322.50	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7739.00	US	4,745.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.00	US	2,397.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.25	US	2,403.75	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7742.00	US	7,342.50	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7742.25	US	9,815.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7742.50	US	2,460.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7743.00	US	2,472.50	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7745.00	US	7,567.50DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7745.00	US	12,612.50	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7745.25	US	5,057.50DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7745.50	US	7,605.00	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7745.75	US	5,082.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.00	US	2,572.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.25	US	2,578.75	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7748.25	US	13,018.75DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7749.25	US	18,401.25	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7749.50	US	13,175.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7750.00	US	2,647.50DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7750.00	US	18,532.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7751.00	US	2,672.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7751.50	US	2,685.00	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7752.75	US	13,581.25DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7760.00	US	2,897.50	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7760.25	US	11,615.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7763.50	US	2,985.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	41
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7767.00	US	3,072.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7768.00	US	3,097.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7770.50	US	3,160.00	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7771.50	US	9,555.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7772.50	US	3,210.00	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7786.50	US	10,680.00DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7786.75	US	7,132.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7788.50	US	3,610.00DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7790.00	US	14,590.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7869.50	US	5,635.00	
11/01/1	11/01/1	U6		9	01 FEB 12 LME COPPER US	12	7870.00	US	50,827.50	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7870.75	US	22,665.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7872.75	US	5,716.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7881.50	US	5,935.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.00	US	23,790.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.50	US	23,840.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7883.00	US	5,972.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	5,997.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	6,053.75	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	18,217.50	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	19,717.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	6,591.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7911.00	US	6,672.50	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7911.25	US	20,036.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7917.00	US	13,645.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7918.00	US	13,695.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7918.00	US	6,847.50	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7920.00	US	13,795.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	7,028.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	7,035.00	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	7,222.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	7,272.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	8,522.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	8,597.50DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	34,490.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	51,987.50DR	
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	114,712.50DR	
			125*	125*		CLOSE	7644.10		29,862.50DR	
					AVERAGE LONG:		7795.684			
					AVERAGE SHORT:		7786.128			
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	5,245.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	10,527.50DR	
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	21,080.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	5,282.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	10,590.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	5,345.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	27,131.25	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	11,040.00DR	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	27,725.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	5,557.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	11,140.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	42
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	11,290.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	5,682.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	5,757.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	6,145.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	30,725.00		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	12,302.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	6,220.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	6,232.50DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	6,270.00		
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	31,381.25DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	6,301.25		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	12,640.00		
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	76,740.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	12,802.50		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	6,407.50		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	6,495.00		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	6,501.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	6,520.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	32,600.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	6,638.75DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	6,695.00		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	20,122.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	6,726.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	6,745.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	6,801.25DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	13,665.00DR		
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	41,107.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	13,715.00DR		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	20,666.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	34,725.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	6,988.75DR		
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	22,710.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	15,152.50		
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	76,450.00		
			57*	57*		CLOSE	7644.20		32,106.25		
					AVERAGE LONG:		7888.578				
					AVERAGE SHORT:		7911.109				
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7800.00	US	19,462.50DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	19,743.75DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	4,205.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	4,230.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	4,248.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	4,355.00		
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	21,900.00		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	9,210.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	4,642.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	4,673.75		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	9,372.50		
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	28,267.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	4,730.00		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	4,767.50DR		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	43
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/03/1	11/03/1	U6		10	03 FEB 12	LME COPPER US	12	7835.00	US	47,675.00	
11/03/1	11/03/1	U6		2	03 FEB 12	LME COPPER US	12	7835.25	US	9,547.50	
11/03/1	11/03/1	U6		2	03 FEB 12	LME COPPER US	12	7835.50	US	9,560.00	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7835.75	US	4,786.25	
11/03/1	11/03/1	U6		2	03 FEB 12	LME COPPER US	12	7836.00	US	9,585.00	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7840.00	US	4,892.50DR	
11/03/1	11/03/1	U6		4	03 FEB 12	LME COPPER US	12	7840.00	US	19,570.00	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7841.25	US	4,923.75	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7841.75	US	4,936.25DR	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7842.00	US	4,942.50	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7842.50	US	4,955.00	
11/03/1	11/03/1	U6	7		03 FEB 12	LME COPPER US	12	7843.00	US	34,772.50DR	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7843.00	US	4,967.50	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7843.25	US	4,973.75	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7844.00	US	4,992.50DR	
11/03/1	11/03/1	U6	5		03 FEB 12	LME COPPER US	12	7844.75	US	25,056.25DR	
11/03/1	11/03/1	U6		2	03 FEB 12	LME COPPER US	12	7845.00	US	10,035.00	
11/03/1	11/03/1	U6		1	03 FEB 12	LME COPPER US	12	7849.75	US	5,136.25	
11/03/1	11/03/1	U6	8		03 FEB 12	LME COPPER US	12	7850.00	US	41,140.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7857.25	US	5,323.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7857.50	US	5,330.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7873.00	US	5,717.50DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7873.25	US	5,723.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7875.25	US	5,773.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7875.50	US	5,780.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7876.00	US	5,792.50DR	
11/03/1	11/03/1	U6	2		03 FEB 12	LME COPPER US	12	7877.00	US	11,635.00DR	
11/03/1	11/03/1	U6	2		03 FEB 12	LME COPPER US	12	7883.00	US	11,935.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7910.50	US	6,655.00DR	
11/03/1	11/03/1	U6	5		03 FEB 12	LME COPPER US	12	7918.25	US	34,243.75DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7840.50	US	24,525.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7841.50	US	24,650.00DR	
11/04/1	11/04/1	U6	7		03 FEB 12	LME COPPER US	12	7846.00	US	35,297.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	7847.00	US	15,202.50DR	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7847.50	US	25,400.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7851.50	US	5,180.00	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7858.00	US	21,370.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7859.75	US	5,386.25	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7860.00	US	26,962.50	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7860.50	US	5,405.00	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7862.50	US	27,275.00	
11/04/1	11/04/1	U6		3	03 FEB 12	LME COPPER US	12	7864.00	US	16,477.50	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7865.00	US	22,070.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7865.25	US	5,523.75	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7867.00	US	5,567.50	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7867.25	US	11,147.50	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7867.75	US	27,931.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7869.50	US	5,630.00	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7870.00	US	28,212.50	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7870.25	US	5,648.75DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7870.25	US	5,648.75	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	7871.00	US	11,335.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	44
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US	5,673.75		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US	28,525.00		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	5,717.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US	5,761.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	5,780.00DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US	5,811.25DR		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US	5,817.50		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US	5,886.25DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US	11,785.00DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	5,961.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	5,998.75DR		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	36,337.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	15,310.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	7,667.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	15,747.50		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	8,386.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	8,842.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	26,546.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	8,892.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	9,011.25DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	18,035.00DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	18,222.50DR		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	45,712.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	9,517.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	28,608.75DR		
			108*	108*		CLOSE	7644.30		69,912.50DR		
					AVERAGE LONG:		7882.351				
					AVERAGE SHORT:		7856.458				
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7805.00	US	8,015.00		
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	4,095.00		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	8,240.00		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	4,132.50DR		
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	33,910.00		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	8,490.00		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	4,263.75DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	4,282.50DR		
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	8,690.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	4,357.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	4,382.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	4,557.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	4,576.25DR		
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	13,747.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	4,595.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	4,632.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	4,682.50DR		
			15*	15*		CLOSE	7644.70		4,150.00DR		
					AVERAGE LONG:		7823.100				
					AVERAGE SHORT:		7812.033				
11/08/1	11/08/1	U6	3		08 FEB 12 LME COPPER US	12	7798.00	US	11,490.00DR		
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	7,685.00DR		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	45
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	4,480.00DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	17,945.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	5,630.00	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	5,955.00DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	19,140.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	6,386.25	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	6,405.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	6,855.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	6,886.25	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	13,860.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	7,080.00	
			11*	11*	CLOSE	7644.80			24,687.50	
					AVERAGE LONG:	7817.727				
					AVERAGE SHORT:	7907.500				
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7582.00	US	1,572.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	1,497.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	1,491.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	1,472.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	1,272.50	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	6,237.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	2,295.00	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	5,612.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	4,237.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	822.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	1,507.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	1,495.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	722.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	685.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	597.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	1,145.00	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	2,487.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	466.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	845.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	403.75	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	1,300.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	253.75	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	862.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	2,555.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	1,302.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	1,308.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	1,490.00DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	6,660.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	7,310.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	1,858.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	2,015.00DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	22,512.50	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	18,510.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	4,752.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	25,387.50	
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	38,517.50	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	16,638.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	46
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7867.75	US	5,571.25	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7868.75	US	5,596.25	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7870.00	US	5,627.50	
11/09/1	11/09/1	U6		2	09 FEB 12	LME COPPER US	12	7870.50	US	11,280.00	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7875.00	US	11,505.00DR	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7875.25	US	17,276.25DR	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7877.75	US	5,821.25	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7878.00	US	5,827.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7879.00	US	5,852.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7880.00	US	5,877.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7880.00	US	29,387.50	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7880.50	US	23,560.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7882.00	US	5,927.50	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7906.00	US	19,582.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7907.25	US	6,558.75DR	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7910.00	US	26,510.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7910.25	US	6,633.75	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7912.25	US	26,735.00	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7912.50	US	20,070.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7912.75	US	6,696.25	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7913.00	US	20,107.50	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7914.00	US	6,727.50	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7914.75	US	26,985.00	
11/09/1	11/09/1	U6	4		09 FEB 12	LME COPPER US	12	7915.00	US	27,010.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7916.25	US	27,135.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7916.75	US	6,796.25	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7917.00	US	6,802.50	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7917.25	US	13,617.50DR	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7917.50	US	20,445.00	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7917.75	US	20,463.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7919.75	US	6,871.25DR	
11/09/1	11/09/1	U6	19		09 FEB 12	LME COPPER US	12	7920.00	US	130,672.50DR	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7920.00	US	20,632.50	
11/09/1	11/09/1	U6		6	09 FEB 12	LME COPPER US	12	7920.25	US	41,302.50	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7921.75	US	27,685.00	
11/09/1	11/09/1	U6		2	09 FEB 12	LME COPPER US	12	7922.00	US	13,855.00	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7934.00	US	7,227.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12	LME COPPER US	12	7936.00	US	36,387.50DR	
11/09/1	11/09/1	U6	4		09 FEB 12	LME COPPER US	12	7936.50	US	29,160.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7937.25	US	14,617.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7938.00	US	7,327.50DR	
11/09/1	11/09/1	U6		2	09 FEB 12	LME COPPER US	12	7939.00	US	14,705.00	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7940.00	US	22,132.50	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7940.50	US	7,390.00DR	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7941.25	US	7,408.75	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7944.25	US	7,483.75DR	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7944.75	US	29,985.00	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7945.00	US	22,507.50DR	
11/09/1	11/09/1	U6		10	09 FEB 12	LME COPPER US	12	7945.00	US	75,025.00	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7946.75	US	37,731.25	
11/09/1	11/09/1	U6	5		09 FEB 12	LME COPPER US	12	7948.50	US	37,950.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7949.25	US	15,217.50DR	
11/09/1	11/09/1	U6	122*	122*			CLOSE	7644.90		226,387.50	
					AVERAGE LONG:		7796.770				
					AVERAGE SHORT:		7870.995				

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	6,662.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	6,650.00DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	32,937.50DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	32,906.25	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	6,543.75DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	13,000.00DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	6,243.75	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	12,475.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	12,425.00	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	6,125.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	5,975.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	5,831.25DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	17,456.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7412.75	US	5,806.25DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7413.00	US	5,800.00	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7415.00	US	17,250.00	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7418.75	US	5,656.25	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7420.00	US	28,125.00	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7423.25	US	27,718.75DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	27,125.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	9,762.50	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	9,750.00	
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	34,125.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	4,868.75DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	14,550.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7451.25	US	9,687.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7451.50	US	4,837.50DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7452.50	US	14,437.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7453.00	US	4,800.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7454.75	US	9,512.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7462.75	US	4,556.25DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7465.00	US	13,500.00	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7465.00	US	18,000.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7467.00	US	8,900.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7467.75	US	4,431.25DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.00	US	8,800.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.25	US	8,787.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7469.50	US	4,387.50DR	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7471.00	US	17,400.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7471.25	US	4,343.75DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7472.25	US	21,593.75DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7473.25	US	8,587.50	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7474.00	US	12,825.00	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7475.00	US	4,250.00	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7475.25	US	16,975.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7476.50	US	4,212.50DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7477.75	US	8,362.50	
11/10/1	11/10/1	U6	6		10 FEB 12 LME COPPER US	12	7480.00	US	24,750.00	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7480.00	US	20,625.00DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7480.50	US	12,337.50DR	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7481.25	US	16,375.00	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7482.00	US	20,375.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	48
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7483.00	US	12,150.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7500.00	US	18,125.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7519.50	US	3,137.50	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7520.00	US	9,375.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7521.50	US	3,087.50	
				73*	73*	CLOSE		7645.00		21,506.25DR	
						AVERAGE LONG:		7456.565			
						AVERAGE SHORT:		7444.780			
11/14/1	11/14/1	U6		14		14 FEB 12 LME COPPER US	12	7700.00	US	19,110.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7701.00	US	1,390.00	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7702.00	US	2,830.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7705.00	US	1,490.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7706.50	US	1,527.50DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7706.75	US	3,067.50DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7708.25	US	1,571.25	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.00	US	1,640.00DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.50	US	1,652.50DR	
11/14/1	11/14/1	U6			5	14 FEB 12 LME COPPER US	12	7714.50	US	8,637.50	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7728.75	US	4,167.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7730.25	US	6,363.75	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7739.50	US	2,352.50	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7753.25	US	5,392.50	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7755.00	US	10,960.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7759.00	US	2,840.00DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7772.75	US	6,367.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7773.00	US	3,190.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7774.25	US	3,221.25	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7774.50	US	6,455.00	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7775.00	US	6,480.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.00	US	3,240.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.25	US	3,246.25	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7775.50	US	9,757.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7776.00	US	9,795.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.50	US	3,277.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.75	US	3,283.75	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7777.25	US	6,592.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7777.75	US	3,308.75DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.00	US	9,945.00DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.50	US	9,982.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7778.75	US	3,333.75DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7780.25	US	3,371.25DR	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7780.25	US	6,742.50	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7783.75	US	3,458.75DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7785.25	US	3,496.25	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7786.00	US	3,515.00	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7787.00	US	14,160.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7788.75	US	3,583.75DR	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7792.00	US	10,995.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7796.00	US	3,765.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7797.75	US	3,808.75	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7805.00	US	7,980.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	49
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7806.00	US	8,030.00DR	
11/14/1	11/14/1	U6	6		14 FEB 12 LME COPPER US	12	7806.50	US	24,165.00DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7845.50	US	20,010.00DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7846.00	US	25,075.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7849.75	US	5,108.75DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7860.00	US	26,825.00DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7870.00	US	22,460.00DR	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7873.50	US	22,810.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7890.50	US	6,127.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US	18,663.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US	12,492.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US	6,558.75DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US	19,732.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	6,840.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	6,896.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	14,117.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	21,345.00	
			68*	68*	CLOSE		7645.40		27,275.00	
					AVERAGE LONG:		7784.025			
					AVERAGE SHORT:		7800.069			
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7677.00	US	787.50	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	3,350.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	900.00	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	4,937.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	1,106.25	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	1,112.50	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	3,356.25	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	1,187.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	1,200.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	5,150.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	5,950.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	1,500.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	1,506.25DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	6,050.00DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	6,475.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	1,625.00DR	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	11,437.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	3,825.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	1,937.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	1,950.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	4,137.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	4,212.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	2,156.25DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	2,206.25DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	2,212.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	2,331.25	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	2,387.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	4,787.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	2,400.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	2,431.25DR	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	12,250.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	50
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	5,175.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	10,350.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	2,600.00DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	7,931.25DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	2,687.50	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	8,081.25	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	2,737.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	2,800.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	2,862.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	5,825.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	14,687.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	2,962.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	3,168.75	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	6,400.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	3,225.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	3,231.25DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	3,231.25	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	6,475.00	
			49*	49*		CLOSE	7645.50		15,112.50DR	
					AVERAGE LONG:		7733.826			
					AVERAGE SHORT:		7721.489			
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	9,537.50	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	3,862.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	2,337.50	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	7,787.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	1,950.00	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	3,800.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	856.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	762.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	743.75	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	1,475.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	725.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	712.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	1,412.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	1,387.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	681.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	656.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	643.75	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	2,450.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	606.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	518.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	475.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	412.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	400.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	1,625.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	318.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	243.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	231.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	212.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	193.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	12.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	51
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/16/1	11/16/1	U6			7	16 FEB 12 LME COPPER US	12	7645.00	US	87.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7645.25	US	18.75	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7646.00	US	37.50DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7650.00	US	137.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7658.00	US	337.50DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7671.50	US	1,350.00	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7673.00	US	2,137.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7676.25	US	793.75	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7681.25	US	918.75DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7688.25	US	1,093.75DR	
11/16/1	11/16/1	U6			5	16 FEB 12 LME COPPER US	12	7689.25	US	5,593.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7696.00	US	1,287.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7699.00	US	1,362.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7707.00	US	1,562.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7709.50	US	1,625.00	
11/16/1	11/16/1	U6			8	16 FEB 12 LME COPPER US	12	7712.50	US	13,600.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7712.75	US	1,706.25DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7712.75	US	3,412.50	
11/16/1	11/16/1	U6				16 FEB 12 LME COPPER US	12	7713.00	US	6,850.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7714.75	US	1,756.25DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7715.00	US	3,525.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7716.00	US	1,787.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.00	US	1,812.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.50	US	1,825.00	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7717.75	US	3,662.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7718.50	US	1,850.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7720.00	US	1,887.50DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7720.00	US	1,887.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7723.50	US	1,975.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7724.00	US	1,987.50	
11/16/1	11/16/1	U6	3			16 FEB 12 LME COPPER US	12	7725.25	US	6,056.25DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7725.25	US	2,018.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.00	US	2,062.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.25	US	2,068.75	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7727.50	US	4,150.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7730.00	US	2,137.50DR	
11/16/1	11/16/1	U6				16 FEB 12 LME COPPER US	12	7732.00	US	2,187.50DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7733.00	US	4,425.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7734.00	US	4,475.00DR	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7743.25	US	7,406.25	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7748.00	US	2,587.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7770.75	US	3,156.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7775.50	US	3,275.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7778.25	US	3,343.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.00	US	3,387.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.25	US	3,393.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7796.00	US	3,787.50	
11/16/1	11/16/1	U6			4	16 FEB 12 LME COPPER US	12	7800.00	US	15,550.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7803.00	US	3,962.50	
11/16/1	11/16/1	U6	5			16 FEB 12 LME COPPER US	12	7805.00	US	20,062.50DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7810.75	US	4,156.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7811.00	US	4,162.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	52
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	8,337.50	
			77*	77*		CLOSE	7644.50		97,762.50	
					AVERAGE LONG: 7654.694					
					AVERAGE SHORT: 7705.480					
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US	4,750.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	9,200.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	8,850.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	4,412.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	4,406.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	4,375.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	4,350.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	4,331.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	4,325.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	4,325.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	4,287.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	4,275.00	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	21,375.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	4,268.75	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	8,300.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	12,431.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	4,050.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	3,962.50DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	11,850.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	3,931.25DR	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	18,687.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	2,906.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	2,800.00	
11/17/1	11/17/1	U6			17 FEB 12 LME COPPER US	12	7533.00	US	2,775.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	2,725.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	2,431.25DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	4,850.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	4,800.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	4,000.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	1,962.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	1,331.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	1,287.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	918.75	
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	843.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	18.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	312.50DR	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	650.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	362.50DR	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	4,500.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	3,175.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	3,150.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	3,075.00	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	6,100.00	
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	6,062.50DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	9,075.00DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7527.50	US	2,912.50DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	8,700.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	53
DEBIT/CREDIT												
11/18/1	11/18/1	U6				1	17 FEB 12 LME COPPER US	12	7530.50	US	2,837.50DR	
11/18/1	11/18/1	U6				3	17 FEB 12 LME COPPER US	12	7530.75	US	8,493.75DR	
11/18/1	11/18/1	U6				1	17 FEB 12 LME COPPER US	12	7531.00	US	2,825.00DR	
11/18/1	11/18/1	U6				1	17 FEB 12 LME COPPER US	12	7534.00	US	2,750.00DR	
11/18/1	11/18/1	U6			2		17 FEB 12 LME COPPER US	12	7544.75	US	4,962.50	
11/18/1	11/18/1	U6			6		17 FEB 12 LME COPPER US	12	7545.00	US	14,850.00	
11/18/1	11/18/1	U6			1		17 FEB 12 LME COPPER US	12	7546.50	US	2,437.50	
11/18/1	11/18/1	U6			1		17 FEB 12 LME COPPER US	12	7547.75	US	2,406.25	
					47*	47*		CLOSE	7644.00		7,018.75DR	
							AVERAGE LONG:		7535.351			
							AVERAGE SHORT:		7529.377			
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7263.00	US	9,512.50DR	
11/21/1	11/21/1	U6				4	21 FEB 12 LME COPPER US	12	7263.50	US	38,000.00DR	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7275.00	US	36,850.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7285.75	US	8,943.75	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7294.75	US	8,718.75DR	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7302.00	US	8,537.50	
11/21/1	11/21/1	U6				2	21 FEB 12 LME COPPER US	12	7310.75	US	16,637.50DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7311.75	US	24,881.25DR	
11/21/1	11/21/1	U6				5	21 FEB 12 LME COPPER US	12	7313.00	US	41,312.50DR	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7314.00	US	32,950.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7314.50	US	8,225.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7314.75	US	8,218.75	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7315.00	US	32,850.00	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7336.75	US	7,668.75DR	
11/21/1	11/21/1	U6			3		21 FEB 12 LME COPPER US	12	7337.50	US	22,950.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7338.75	US	7,618.75	
11/21/1	11/21/1	U6			2		21 FEB 12 LME COPPER US	12	7339.00	US	15,225.00	
11/21/1	11/21/1	U6				5	21 FEB 12 LME COPPER US	12	7340.00	US	37,937.50DR	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7343.50	US	7,500.00DR	
11/21/1	11/21/1	U6				2	21 FEB 12 LME COPPER US	12	7343.75	US	14,987.50DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7346.50	US	22,275.00DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7352.00	US	21,862.50DR	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7353.00	US	7,262.50DR	
11/21/1	11/21/1	U6			2		21 FEB 12 LME COPPER US	12	7364.75	US	13,937.50	
11/21/1	11/21/1	U6			3		21 FEB 12 LME COPPER US	12	7365.00	US	20,887.50	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7367.00	US	27,650.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7368.50	US	6,875.00	
					32*	32*		CLOSE	7643.50		6,837.50DR	
							AVERAGE LONG:		7328.851			
							AVERAGE SHORT:		7320.304			
11/22/1	11/22/1	U6			5		22 FEB 12 LME COPPER US	12	7340.00	US	37,875.00	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7340.75	US	7,556.25DR	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7341.25	US	15,087.50DR	
11/22/1	11/22/1	U6			1		22 FEB 12 LME COPPER US	12	7349.75	US	7,331.25	
11/22/1	11/22/1	U6			3		22 FEB 12 LME COPPER US	12	7350.00	US	21,975.00	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7351.00	US	14,600.00DR	
11/22/1	11/22/1	U6			1		22 FEB 12 LME COPPER US	12	7352.00	US	7,275.00	
11/22/1	11/22/1	U6			5		22 FEB 12 LME COPPER US	12	7355.75	US	35,906.25	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7358.75	US	7,106.25DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	54
TRADE	SETTL	AT	LONG	SHORT							
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7363.25	US	20,981.25DR	
11/22/1	11/22/1	U6	5			22 FEB 12 LME COPPER US	12	7365.00	US	34,750.00	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7365.00	US	6,950.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7365.25	US	6,943.75DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7370.00	US	20,475.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7371.00	US	13,600.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7378.00	US	13,250.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7378.25	US	13,237.50DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7379.50	US	26,350.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7379.75	US	6,581.25DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7380.00	US	6,575.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7380.25	US	6,568.75DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7382.25	US	26,075.00DR	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7387.50	US	6,387.50	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7388.75	US	6,356.25DR	
11/22/1	11/22/1	U6				22 FEB 12 LME COPPER US	12	7392.00	US	12,550.00	
11/22/1	11/22/1	U6	2			22 FEB 12 LME COPPER US	12	7392.50	US	12,525.00	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7393.75	US	6,231.25DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7395.00	US	18,600.00DR	
11/22/1	11/22/1	U6	5			22 FEB 12 LME COPPER US	12	7397.00	US	30,750.00	
11/22/1	11/22/1	U6			5	22 FEB 12 LME COPPER US	12	7405.00	US	29,750.00DR	
11/22/1	11/22/1	U6				22 FEB 12 LME COPPER US	12	7408.75	US	17,568.75	
11/22/1	11/22/1	U6	3			22 FEB 12 LME COPPER US	12	7411.00	US	5,800.00	
11/22/1	11/22/1	U6	4			22 FEB 12 LME COPPER US	12	7411.50	US	23,150.00	
11/22/1	11/22/1	U6	2			22 FEB 12 LME COPPER US	12	7414.75	US	11,412.50	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7415.25	US	11,387.50DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7418.25	US	11,237.50DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7422.50	US	22,050.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7423.00	US	5,500.00DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7425.00	US	21,800.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7425.25	US	5,443.75DR	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7427.00	US	5,400.00	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7428.75	US	5,356.25	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7438.00	US	10,250.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7438.50	US	5,112.50DR	
11/22/1	11/22/1	U6	8			22 FEB 12 LME COPPER US	12	7440.00	US	40,600.00	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7440.00	US	15,225.00DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7443.00	US	20,000.00DR	
11/22/1	11/22/1	U6	5			22 FEB 12 LME COPPER US	12	7444.25	US	24,843.75	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7444.75	US	4,956.25DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7445.25	US	4,943.75DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7448.00	US	14,625.00DR	
11/22/1	11/22/1	U6	2			22 FEB 12 LME COPPER US	12	7449.50	US	9,675.00	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7452.00	US	4,775.00	
11/22/1	11/22/1	U6	2			22 FEB 12 LME COPPER US	12	7456.00	US	9,350.00	
11/24/1	11/24/1	U6	10			22 FEB 12 LME COPPER US	12	7300.50	US	85,625.00	
			70*		70*		CLOSE	7643.00		25,475.00	
					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	57,846.25	
11/23/1	11/23/1	U6	5			23 FEB 12 LME COPPER US	12	7185.00	US	57,252.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	55
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7190.75	US	56,533.75	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7200.00	US	55,377.50	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7209.50	US	10,838.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7210.00	US	10,825.50DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7213.25	US	10,744.25	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7213.75	US	32,195.25	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7214.25	US	10,719.25	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7214.50	US	10,713.00DR	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7216.00	US	42,702.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7217.25	US	10,644.25	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7230.00	US	51,627.50DR	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7233.00	US	51,252.50	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7240.00	US	20,151.00DR	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7245.00	US	49,752.50DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7247.25	US	9,894.25DR	
11/23/1	11/23/1	U6				4	23 FEB 12 LME COPPER US	12	7247.75	US	39,527.00DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7260.00	US	19,151.00DR	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7262.00	US	28,576.50DR	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7277.50	US	36,552.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7281.50	US	9,038.00	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7295.25	US	43,471.25DR	
11/23/1	11/23/1	U6					23 FEB 12 LME COPPER US	12	7320.00	US	24,226.50	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7320.25	US	8,069.25	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7333.25	US	15,488.50DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7339.75	US	7,581.75	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7345.00	US	14,901.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7345.50	US	7,438.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7360.75	US	7,056.75DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7361.25	US	7,044.25DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7362.50	US	14,026.00DR	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7363.25	US	20,982.75DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7364.75	US	6,956.75	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7370.50	US	13,626.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7370.75	US	6,806.75DR	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7374.75	US	20,120.25	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7375.00	US	6,700.50	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7379.50	US	6,588.00	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7382.00	US	26,102.00	
11/24/1	11/24/1	U6				10	23 FEB 12 LME COPPER US	12	7300.00	US	85,755.00DR	
					55*	55*		CLOSE	7643.02		49,550.00	
							AVERAGE LONG:	7252.327				
							AVERAGE SHORT:	7288.363				
11/24/1	11/24/1	U6				3	24 FEB 12 LME COPPER US	12	7129.25	US	38,534.25DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7129.75	US	12,832.25DR	
11/24/1	11/24/1	U6				4	24 FEB 12 LME COPPER US	12	7135.00	US	50,804.00DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7135.25	US	12,694.75DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.00	US	12,226.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.50	US	12,213.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.75	US	12,207.25	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7155.00	US	24,402.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7155.00	US	12,201.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	56
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/24/1	11/24/1	U6		4	24	FEB 12 LME COPPER US	12	7156.00	US	48,704.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7160.75	US	12,057.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7161.00	US	12,051.00	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7162.50	US	12,013.50DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7164.00	US	11,976.00	
11/24/1	11/24/1	U6	3		24	FEB 12 LME COPPER US	12	7169.75	US	35,496.75	
11/24/1	11/24/1	U6	3		24	FEB 12 LME COPPER US	12	7170.00	US	35,478.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7172.75	US	11,757.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7174.75	US	11,707.25	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7175.00	US	46,804.00	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7179.25	US	23,189.50	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7185.00	US	11,451.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7193.00	US	11,251.00	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7195.00	US	22,402.00	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7196.00	US	44,704.00	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7196.00	US	11,176.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7196.50	US	11,163.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.00	US	10,951.00	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7205.25	US	21,889.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.75	US	10,932.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7206.25	US	10,919.75	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7222.75	US	42,029.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7229.75	US	10,332.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7230.00	US	10,326.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7242.00	US	10,026.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7245.50	US	9,938.50	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.25	US	19,839.50	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.75	US	19,814.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7248.00	US	9,876.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7250.00	US	9,826.00	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7265.00	US	28,353.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7265.50	US	9,438.50DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7271.75	US	9,282.25DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7276.00	US	18,352.00DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7276.50	US	9,163.50DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7276.50	US	9,163.50DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.25	US	9,094.75	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.75	US	9,082.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7280.00	US	9,076.00	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7280.00	US	18,152.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7281.25	US	9,044.75DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7281.50	US	9,038.50DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7283.00	US	18,002.00DR	
11/24/1	11/24/1	U6	5		24	FEB 12 LME COPPER US	12	7290.00	US	44,130.00	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7295.00	US	8,701.00DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7298.25	US	8,619.75DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7299.75	US	8,582.25	
11/24/1	11/24/1	U6		12	24	FEB 12 LME COPPER US	12	7300.00	US	102,912.00DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7300.25	US	8,569.75DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7301.75	US	25,596.75DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7302.00	US	17,052.00DR	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7315.00	US	32,804.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	57
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/24/1	11/24/1	U6		5	24	FEB 12 LME COPPER US	12	7320.25	US	40,348.75DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7321.25	US	16,089.50DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7322.00	US	24,078.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7151.25	US	12,294.75	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7152.25	US	49,079.00	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7206.50	US	21,827.00DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7207.50	US	32,665.50DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7212.00	US	10,776.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7213.25	US	10,744.75	
11/25/1	11/25/1	U6	3		24	FEB 12 LME COPPER US	12	7213.50	US	32,215.50	
11/25/1	11/25/1	U6	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	U6		2	24	FEB 12 LME COPPER US	12	7226.00	US	20,852.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7226.50	US	10,413.50DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7228.00	US	10,376.00DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7229.00	US	10,351.00DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7230.00	US	20,652.00DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7235.25	US	10,194.75DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7241.75	US	20,064.50DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7255.00	US	29,103.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7257.75	US	9,632.25	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7260.00	US	9,576.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7260.50	US	9,563.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7265.00	US	9,451.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7270.50	US	9,313.50	
11/25/1	11/25/1	U6	2		24	FEB 12 LME COPPER US	12	7271.00	US	18,602.00	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7271.50	US	37,154.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7272.00	US	9,276.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7275.00	US	9,201.00	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7278.25	US	18,239.50DR	
11/25/1	11/25/1	U6		7	24	FEB 12 LME COPPER US	12	7280.00	US	63,532.00DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7280.50	US	9,063.50DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7284.25	US	8,969.75	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7284.50	US	35,854.00	
			95*	95*			CLOSE	7643.04		64,700.00	
					AVERAGE LONG: 7223.768						
					AVERAGE SHORT: 7251.010						
11/28/1	11/28/1	U6	4		28	FEB 12 LME COPPER US	12	7378.00	US	26,511.00	
11/28/1	11/28/1	U6	1		28	FEB 12 LME COPPER US	12	7381.50	US	6,540.25	
11/28/1	11/28/1	U6		5	28	FEB 12 LME COPPER US	12	7401.25	US	30,232.50DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7428.50	US	10,730.50DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7432.00	US	10,555.50DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7432.25	US	5,271.50DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7438.75	US	5,109.00DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7439.00	US	5,102.75DR	
11/28/1	11/28/1	U6	4		28	FEB 12 LME COPPER US	12	7440.25	US	20,286.00	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7442.00	US	5,027.75DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7443.00	US	10,005.50DR	
11/28/1	11/28/1	U6	1		28	FEB 12 LME COPPER US	12	7451.00	US	4,802.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	58
										DEBIT/CREDIT	
11/28/1	11/28/1	U6		5		28 FEB 12 LME COPPER US	12	7479.00	US	20,513.75	
				15*	15*		CLOSE	7643.11		3,381.25DR	
						AVERAGE LONG: 7433.366					
						AVERAGE SHORT: 7424.350					
11/29/1	11/29/1	U6			3	29 FEB 12 LME COPPER US	12	7413.00	US	17,259.75DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7418.00	US	11,256.50DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7420.75	US	5,559.50DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7422.00	US	5,528.25DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7427.75	US	5,384.50	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7428.00	US	5,378.25	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7433.75	US	26,172.50DR	
11/29/1	11/29/1	U6		5		29 FEB 12 LME COPPER US	12	7438.75	US	25,547.50	
11/29/1	11/29/1	U6		5		29 FEB 12 LME COPPER US	12	7450.00	US	24,141.25	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7457.50	US	9,281.50	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7458.25	US	4,622.00	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7459.00	US	4,603.25	
11/29/1	11/29/1	U6		6		29 FEB 12 LME COPPER US	12	7459.50	US	27,544.50	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7460.00	US	4,578.25DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7463.00	US	4,503.25DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7464.00	US	4,478.25DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7465.00	US	8,906.50DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7470.00	US	4,328.25	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7470.25	US	17,288.00	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7472.00	US	4,278.25	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7472.75	US	4,259.50	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7473.00	US	8,506.50	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7473.25	US	4,247.00	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7477.50	US	8,281.50DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7478.00	US	4,128.25DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7478.25	US	8,244.00DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7478.50	US	8,231.50DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7479.00	US	4,103.25DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7480.50	US	4,065.75DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7481.25	US	4,047.00	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7482.50	US	16,063.00	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7483.50	US	3,990.75DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7484.00	US	3,978.25DR	
11/29/1	11/29/1	U6			4	29 FEB 12 LME COPPER US	12	7485.00	US	15,813.00DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7486.00	US	7,856.50DR	
11/29/1	11/29/1	U6			3	29 FEB 12 LME COPPER US	12	7489.00	US	11,559.75DR	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.50	US	19,078.75DR	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.75	US	19,047.50DR	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7499.25	US	7,194.00	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7499.50	US	3,590.75	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7499.75	US	14,338.00	
11/29/1	11/29/1	U6		3		29 FEB 12 LME COPPER US	12	7500.00	US	10,734.75	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7299.75	US	17,169.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7304.50	US	16,931.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7305.75	US	8,434.50	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7343.25	US	29,988.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7350.00	US	14,656.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	59
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7355.50	US	35,953.75DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7363.75	US	13,969.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7365.00	US	20,859.75DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7371.25	US	6,797.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7372.75	US	20,278.50	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7373.00	US	13,506.50	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7379.50	US	32,953.75	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7391.25	US	6,297.00DR	
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7420.00	US	27,891.25DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7426.00	US	10,856.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7426.00	US	5,428.25DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7427.50	US	5,390.75DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7435.00	US	10,406.50	
11/30/1	11/30/1	U6		4		29 FEB 12 LME COPPER US	12	7435.00	US	20,813.00DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.25	US	15,516.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.50	US	15,497.25	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7437.75	US	10,269.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7442.75	US	10,019.00DR	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7444.25	US	14,916.00DR	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7450.00	US	24,141.25	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7452.75	US	14,278.50	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7453.00	US	4,753.25	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7454.00	US	4,728.25DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7456.25	US	9,344.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7457.25	US	13,941.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7457.75	US	9,269.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7458.00	US	9,256.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7473.00	US	4,253.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7478.00	US	4,128.25	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7510.00	US	16,641.25	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7533.25	US	10,988.00	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7533.75	US	2,734.50	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7552.00	US	2,278.25	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7552.50	US	6,797.25	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7554.00	US	11,141.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.00	US	2,153.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.75	US	2,134.50	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7561.25	US	2,047.00	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7562.75	US	4,019.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7643.25	US	6.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7644.75	US	40.50	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7645.00	US	140.25	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7645.25	US	106.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7648.75	US	140.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7649.75	US	165.50	
11/30/1	11/30/1	U6		8		29 FEB 12 LME COPPER US	12	7650.00	US	1,374.00	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7650.25	US	534.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7650.50	US	184.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7653.75	US	265.50DR	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7655.00	US	1,187.00DR	
11/30/1	11/30/1	U6	8			29 FEB 12 LME COPPER US	12	7660.00	US	3,374.00DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7665.00	US	546.75DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	60
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7665.75	US	1,131.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7669.50	US	1,318.50DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7669.75	US	1,996.50DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7680.00	US	4,608.75DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7690.00	US	3,515.25DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7694.75	US	2,581.00DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7736.00	US	6,965.25	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7746.75	US	2,590.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7760.25	US	2,928.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7778.50	US	6,768.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7781.75	US	3,465.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7782.25	US	6,956.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7783.50	US	10,527.75DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7784.50	US	14,137.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7785.00	US	7,093.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7785.00	US	3,546.75	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.25	US	7,156.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.75	US	7,181.00	
11/30/1	11/30/1	U6		6	29	FEB 12 LME COPPER US	12	7787.00	US	21,580.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7799.25	US	3,903.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7800.00	US	19,608.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7800.00	US	7,843.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.00	US	4,046.75	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.25	US	4,053.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7814.00	US	8,543.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7815.00	US	17,187.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7819.00	US	13,190.25	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7824.00	US	9,043.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7825.00	US	13,640.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7847.75	US	5,115.50DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7850.00	US	20,687.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7851.00	US	10,393.50	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7864.00	US	27,608.75	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7868.75	US	28,202.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7869.75	US	16,996.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7872.50	US	28,671.25DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7873.75	US	5,765.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.00	US	11,543.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.25	US	11,556.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.00	US	11,593.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.25	US	11,606.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7875.50	US	5,809.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.25	US	5,953.00DR	
11/30/1	11/30/1	U6	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	11/30/1	U6	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	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.75	US	6,190.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7895.00	US	12,593.50	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	61
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7895.25	US	18,909.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7900.75	US	12,881.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7900.75	US	6,440.50	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7901.00	US	19,340.25DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7903.00	US	12,993.50	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.00	US	13,043.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.25	US	13,056.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7905.00	US	26,187.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7906.00	US	19,715.25	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7917.75	US	20,596.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7918.75	US	13,781.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7919.00	US	13,793.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	13,943.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	6,984.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	6,990.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	21,627.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	14,468.50DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	37,671.25	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	31,912.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	8,096.75	
			206*	206*	CLOSE	7643.13			208,575.00	
					AVERAGE LONG:	7616.302				
					AVERAGE SHORT:	7656.802				
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.00	US	2,546.50	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	5,105.50	
12/01/1	12/01/1	U6		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	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	3,121.50DR	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	13,186.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	3,421.50	
12/01/1	12/01/1	U6			01 MAR 12 LME COPPER US	12	7780.50	US	3,434.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	3,484.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	17,732.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	3,596.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	3,646.50	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	18,357.50DR	
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	44,058.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	3,696.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	3,721.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	11,164.50	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	11,220.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	3,746.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	3,771.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	3,796.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	4,021.50	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	16,186.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	20,388.75DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	16,311.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	62
12/01/1	12/01/1	U6		4		01 MAR 12 LME COPPER US	12	7808.00	US	16,486.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7808.00	US	4,121.50	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7809.00	US	4,146.50DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7810.00	US	8,343.00	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7810.25	US	20,888.75DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7810.25	US	4,177.75	
12/01/1	12/01/1	U6			7	01 MAR 12 LME COPPER US	12	7810.75	US	29,331.75	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7811.75	US	4,215.25	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7815.75	US	4,315.25DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7816.00	US	8,643.00DR	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7817.50	US	13,077.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7820.00	US	8,843.00	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7820.25	US	13,283.25	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7822.50	US	8,968.00DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7824.00	US	4,521.50DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7826.00	US	22,857.50DR	
12/01/1	12/01/1	U6			5	01 MAR 12 LME COPPER US	12	7827.50	US	23,045.00	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7827.75	US	4,615.25DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7828.00	US	4,621.50DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7829.00	US	9,293.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7829.75	US	4,665.25	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7830.00	US	23,357.50DR	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7830.00	US	14,014.50	
12/01/1	12/01/1	U6			5	01 MAR 12 LME COPPER US	12	7833.00	US	23,732.50	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7835.75	US	4,815.25DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7840.00	US	24,607.50DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7841.50	US	24,795.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.00	US	10,093.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.50	US	10,118.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7848.00	US	10,243.00	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7850.00	US	10,343.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7850.25	US	5,177.75	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7858.00	US	5,371.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.00	US	5,571.50	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7866.25	US	16,733.25	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.50	US	5,584.00	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7871.00	US	17,089.50DR	
12/01/1	12/01/1	U6		7		01 MAR 12 LME COPPER US	12	7880.00	US	41,450.50DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.00	US	11,943.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.25	US	11,955.50DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7890.50	US	6,184.00DR	
12/01/1	12/01/1	U6			4	01 MAR 12 LME COPPER US	12	7908.50	US	26,536.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7909.00	US	6,646.50	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7916.25	US	13,655.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7918.50	US	6,884.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7923.75	US	7,015.25	
				91*	91*	CLOSE		7643.14		24,906.25DR	
						AVERAGE LONG:		7826.085			
						AVERAGE SHORT:		7815.137			
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.50	US	5,917.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.75	US	5,929.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	63
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7762.00	US	2,971.00DR		
12/02/1	12/02/1	U6	3		02 MAR 12 LME COPPER US	12	7767.00	US	9,288.00DR		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7775.00	US	9,888.00		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7788.50	US	7,267.00DR		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7789.25	US	7,304.50DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7789.75	US	3,664.75DR		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7800.00	US	7,842.00DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7810.75	US	4,189.75DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7811.25	US	4,202.25DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7815.00	US	4,296.00DR		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7815.25	US	8,604.50DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7824.00	US	4,521.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	4,646.00DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	4,721.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	4,802.25		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	14,444.25		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	4,883.50		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	4,889.75		
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	25,886.25		
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	27,105.00DR		
12/02/1	12/02/1	U6			02 MAR 12 LME COPPER US	12	7876.75	US	29,198.75DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	5,871.00		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	6,021.00		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	6,121.00		
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	12,292.00		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	18,494.25		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	6,171.00		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	18,663.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	6,271.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	6,364.75		
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	32,730.00		
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	13,217.00		
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	40,026.00DR		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	20,125.50		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	6,721.00DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	6,871.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	6,939.75		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	6,946.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	7,046.00DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	7,264.75DR		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	23,575.50		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	7,871.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	7,927.25		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	7,952.25		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	16,042.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	8,071.00		
			46*	46*	CLOSE		7643.16		41,537.50		
					AVERAGE LONG:		7847.733				
					AVERAGE SHORT:		7883.853				
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7857.75	US	5,363.50DR		
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	10,739.50DR		

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	64
TRADE	SETTL	AT	LONG	SHORT						
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	5,413.50DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	5,419.75DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	5,569.75	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	5,613.50DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	22,479.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	5,619.75	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	11,539.50	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	5,869.75	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	23,654.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	17,759.25	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	11,852.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	5,938.50DR	
12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	24,779.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	6,294.75	
			15*	15*		CLOSE	7643.21		4,662.50	
					AVERAGE LONG:		7868.866			
					AVERAGE SHORT:		7881.300			
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7775.00	US	9,882.75DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	11,101.50	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	3,713.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	3,919.25	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	4,044.25DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	16,202.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7806.00	US	4,069.25DR	
12/06/1	12/06/1	U6	2		06 MAR 12 LME COPPER US	12	7808.75	US	8,276.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7809.25	US	4,150.50DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7810.00	US	20,846.25	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7810.25	US	4,175.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7813.25	US	4,250.50DR	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7814.25	US	21,377.50DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7814.25	US	4,275.50	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7815.25	US	4,300.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7816.00	US	4,319.25DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7822.00	US	4,469.25	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7823.50	US	4,506.75DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7824.00	US	4,519.25DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7825.75	US	4,563.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.00	US	4,569.25DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.50	US	4,581.75DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7829.25	US	13,951.50DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7830.00	US	14,007.75DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7838.25	US	19,502.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.00	US	4,894.25DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7839.00	US	14,682.75	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.50	US	4,906.75DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7840.00	US	4,919.25DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7842.00	US	9,938.50	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7850.25	US	5,175.50	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7853.00	US	20,977.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7854.50	US	5,281.75DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7855.00	US	26,471.25	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	65
12/06/1	12/06/1	U6		14	06 MAR 12 LME COPPER US	12	7860.00	US	75,869.50	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7860.25	US	5,425.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7861.00	US	5,444.25DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7861.00	US	10,888.50	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7865.25	US	16,651.50	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7868.25	US	28,127.50	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7868.50	US	28,158.75DR	
			49*	49*		CLOSE	7643.23		20,325.00	
					AVERAGE LONG:		7827.336			
					AVERAGE SHORT:		7843.928			
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7748.75	US	5,275.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7750.00	US	2,668.75	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7751.75	US	5,425.00	
12/07/1	12/07/1	U6		4	07 MAR 12 LME COPPER US	12	7752.00	US	10,875.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7752.50	US	2,731.25	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7761.25	US	2,950.00	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7761.50	US	8,868.75	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7762.00	US	5,937.50	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7762.25	US	2,975.00	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7763.25	US	9,000.00	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7766.50	US	6,162.50	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7767.50	US	9,318.75	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US	15,843.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	3,193.75DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	6,412.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	6,437.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	3,293.75DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	6,800.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	6,825.00DR	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	10,312.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	3,468.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	3,568.75DR	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	17,906.25DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	3,668.75DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	3,675.00	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	3,806.25DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	3,825.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	7,662.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	3,837.50DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	8,300.00	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	8,387.50	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	4,218.75	
			31*	31*		CLOSE	7643.25		10,093.75DR	
					AVERAGE LONG:		7781.137			
					AVERAGE SHORT:		7768.112			
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7669.25	US	649.00DR	
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	2,621.00DR	
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	9,342.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	2,360.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	1,192.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	66
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/09/1	12/09/1	U6			1	09 MAR 12 LME COPPER US	12	7691.25	US	1,199.00	
12/09/1	12/09/1	U6			1	09 MAR 12 LME COPPER US	12	7705.25	US	1,549.00	
12/09/1	12/09/1	U6			3	09 MAR 12 LME COPPER US	12	7707.00	US	4,778.25	
12/09/1	12/09/1	U6			1	09 MAR 12 LME COPPER US	12	7707.50	US	1,605.25	
12/09/1	12/09/1	U6	1		09	MAR 12 LME COPPER US	12	7720.00	US	1,917.75DR	
12/09/1	12/09/1	U6		5	09	MAR 12 LME COPPER US	12	7723.75	US	10,057.50	
12/09/1	12/09/1	U6	1		09	MAR 12 LME COPPER US	12	7724.75	US	2,036.50DR	
12/09/1	12/09/1	U6		1	09	MAR 12 LME COPPER US	12	7728.50	US	2,130.25	
12/09/1	12/09/1	U6	5		09	MAR 12 LME COPPER US	12	7729.50	US	10,776.25DR	
12/09/1	12/09/1	U6		1	09	MAR 12 LME COPPER US	12	7730.00	US	2,167.75	
12/09/1	12/09/1	U6		3	09	MAR 12 LME COPPER US	12	7732.00	US	6,653.25	
12/09/1	12/09/1	U6		5	09	MAR 12 LME COPPER US	12	7738.50	US	11,901.25	
12/09/1	12/09/1	U6		09	MAR 12 LME COPPER US	12	7741.00	US	12,213.75DR		
12/09/1	12/09/1	U6	1		09	MAR 12 LME COPPER US	12	7744.50	US	2,530.25DR	
12/09/1	12/09/1	U6	5		09	MAR 12 LME COPPER US	12	7746.00	US	12,838.75DR	
12/09/1	12/09/1	U6		5	09	MAR 12 LME COPPER US	12	7796.50	US	19,151.25	
12/09/1	12/09/1	U6		09	MAR 12 LME COPPER US	12	7800.00	US	19,588.75DR		
12/09/1	12/09/1	U6		3	09	MAR 12 LME COPPER US	12	7807.75	US	12,334.50	
12/09/1	12/09/1	U6	5		09	MAR 12 LME COPPER US	12	7810.00	US	20,838.75DR	
12/09/1	12/09/1	U6		5	09	MAR 12 LME COPPER US	12	7815.00	US	21,463.75	
12/09/1	12/09/1	U6	5		09	MAR 12 LME COPPER US	12	7820.50	US	22,151.25DR	
12/09/1	12/09/1	U6		1	09	MAR 12 LME COPPER US	12	7822.50	US	4,480.25	
12/09/1	12/09/1	U6	1		09	MAR 12 LME COPPER US	12	7825.00	US	4,542.75DR	
12/09/1	12/09/1	U6		2	09	MAR 12 LME COPPER US	12	7825.00	US	9,085.50	
12/09/1	12/09/1	U6	9		09	MAR 12 LME COPPER US	12	7826.25	US	41,166.00DR	
12/09/1	12/09/1	U6		4	09	MAR 12 LME COPPER US	12	7827.25	US	18,396.00	
12/09/1	12/09/1	U6	2		09	MAR 12 LME COPPER US	12	7828.00	US	9,235.50DR	
12/09/1	12/09/1	U6		2	09	MAR 12 LME COPPER US	12	7833.25	US	9,498.00	
12/09/1	12/09/1	U6	5		09	MAR 12 LME COPPER US	12	7836.75	US	24,182.50DR	
12/09/1	12/09/1	U6		5	09	MAR 12 LME COPPER US	12	7839.00	US	24,463.75	
			57*				CLOSE	7643.29		18,200.00DR	
AVERAGE LONG: 7776.377											
AVERAGE SHORT: 7763.605											
12/12/1	12/12/1	U6	1		12	MAR 12 LME COPPER US	12	7626.25	US	427.25	
12/12/1	12/12/1	U6	4		12	MAR 12 LME COPPER US	12	7626.50	US	1,684.00	
12/12/1	12/12/1	U6		5	12	MAR 12 LME COPPER US	12	7640.00	US	417.50DR	
12/12/1	12/12/1	U6		3	12	MAR 12 LME COPPER US	12	7640.75	US	194.25DR	
12/12/1	12/12/1	U6		2	12	MAR 12 LME COPPER US	12	7641.25	US	104.50DR	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7645.00	US	41.50	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7645.25	US	47.75	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7645.50	US	54.00	
12/12/1	12/12/1	U6		2	12	MAR 12 LME COPPER US	12	7645.75	US	120.50	
12/12/1	12/12/1	U6		3	12	MAR 12 LME COPPER US	12	7646.50	US	237.00	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7646.75	US	85.25	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7647.00	US	91.50	
12/12/1	12/12/1	U6	5		12	MAR 12 LME COPPER US	12	7650.00	US	832.50DR	
12/12/1	12/12/1	U6		3	12	MAR 12 LME COPPER US	12	7670.00	US	1,999.50	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7673.75	US	760.25	
12/12/1	12/12/1	U6		1	12	MAR 12 LME COPPER US	12	7674.25	US	772.75	
12/12/1	12/12/1	U6	1		12	MAR 12 LME COPPER US	12	7710.00	US	1,666.50DR	
12/12/1	12/12/1	U6	3		12	MAR 12 LME COPPER US	12	7710.50	US	5,037.00DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	67
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7711.50	US	1,704.00DR	
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7713.00	US	8,707.50	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7715.00	US	1,791.50DR	
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7737.75	US	9,441.00DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7739.00	US	4,783.00DR	
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7740.00	US	7,249.50DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.00	US	6,583.00DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.75	US	6,620.50DR	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7776.25	US	3,322.75DR	
			30*	30*		CLOSE	7643.34		34,718.75DR	
					AVERAGE LONG:		7705.900			
					AVERAGE SHORT:		7659.608			
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7565.00	US	1,959.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US	1,834.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US	1,827.75	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US	1,827.75DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US	1,802.75DR	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US	7,161.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US	1,784.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US	1,759.00	
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US	5,127.00	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US	6,836.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US	1,702.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7576.00	US	1,684.00	
12/13/1	12/13/1	U6		6	13 MAR 12 LME COPPER US	12	7576.00	US	10,104.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7577.00	US	1,659.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.00	US	1,609.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.50	US	1,596.50	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7580.00	US	3,168.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.25	US	1,552.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.50	US	1,546.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7582.00	US	1,534.00	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7583.00	US	6,036.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.25	US	1,502.75	
12/13/1	12/13/1	U6	6		13 MAR 12 LME COPPER US	12	7583.50	US	8,979.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.75	US	1,490.25	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7585.00	US	2,918.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7585.75	US	1,440.25	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.25	US	1,427.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.75	US	1,415.25	
12/13/1	12/13/1	U6		2	13 MAR 12 LME COPPER US	12	7587.50	US	2,793.00DR	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7589.00	US	4,077.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7595.00	US	1,209.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7595.25	US	1,202.75DR	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7596.00	US	3,552.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7598.00	US	1,134.00DR	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7610.00	US	3,336.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7611.00	US	809.00DR	
12/13/1	12/13/1	U6		5	13 MAR 12 LME COPPER US	12	7613.00	US	3,795.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.25	US	752.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.75	US	740.25	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	68
TRADE	SETTL	AT	LONG	SHORT						
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7613.75	US	740.25DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7629.75	US	340.25	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US	340.25DR	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7635.00	US	836.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7635.25	US	202.75DR	
			41*	41*	CLOSE	7643.36			16,281.25	
					AVERAGE LONG:	7582.176				
					AVERAGE SHORT:	7598.060				
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7180.00	US	11,584.50DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7194.00	US	11,234.50DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7194.50	US	22,444.00DR	
12/14/1	12/14/1	U6		6	14 MAR 12 LME COPPER US	12	7194.75	US	67,294.50DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7196.00	US	11,184.50DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7198.00	US	22,269.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7200.25	US	22,156.50DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7204.00	US	21,969.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7206.00	US	21,869.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7207.75	US	10,890.75DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.00	US	10,884.50DR	
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7208.25	US	32,634.75DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.50	US	10,872.00DR	
12/14/1	12/14/1	U6			14 MAR 12 LME COPPER US	12	7210.00	US	54,172.50	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7210.50	US	32,466.00	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7211.25	US	54,016.25	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7211.25	US	54,016.25	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7212.00	US	10,784.50	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7214.00	US	10,734.50	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.00	US	10,709.50DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.50	US	10,697.00DR	
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7215.75	US	32,072.25DR	
12/14/1	12/14/1	U6			14 MAR 12 LME COPPER US	12	7220.00	US	52,922.50	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7244.75	US	49,828.75DR	
12/14/1	12/14/1	U6		4	14 MAR 12 LME COPPER US	12	7251.50	US	39,188.00DR	
12/14/1	12/14/1	U6			14 MAR 12 LME COPPER US	12	7258.00	US	48,172.50	
12/14/1	12/14/1	U6		5	14 MAR 12 LME COPPER US	12	7258.00	US	48,172.50	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7268.00	US	9,384.50DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7270.25	US	9,328.25	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7271.25	US	27,909.75	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7272.25	US	9,278.25	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7282.75	US	9,015.75DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7283.00	US	9,009.50DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7283.25	US	18,006.50DR	
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US	12	7283.75	US	17,981.50	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7284.00	US	26,953.50	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7284.75	US	8,965.75DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7309.75	US	8,340.75	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7310.25	US	8,328.25	
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US	12	7312.50	US	16,544.00	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7316.25	US	24,534.75	
12/14/1	12/14/1	U6		5	14 MAR 12 LME COPPER US	12	7329.50	US	39,235.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7333.25	US	7,753.25	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7333.75	US	7,740.75	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7334.25	US	7,728.25	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	69
12/14/1	12/14/1	U6			3		14 MAR 12 LME COPPER US	12	7370.00	US	20,503.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7370.75	US	6,815.75	
12/14/1	12/14/1	U6			3		14 MAR 12 LME COPPER US	12	7382.00	US	19,603.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7383.00	US	6,509.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7390.00	US	6,334.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7418.50	US	5,622.00	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7429.50	US	5,347.00DR	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7430.50	US	5,322.00DR	
12/14/1	12/14/1	U6				2	14 MAR 12 LME COPPER US	12	7433.25	US	10,506.50DR	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7433.50	US	5,247.00DR	
					55*	55*		CLOSE	7643.38		38,743.75DR	
							AVERAGE LONG: 7278.959					
							AVERAGE SHORT: 7250.781					
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7171.00	US	47,239.00	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7189.00	US	45,439.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7193.50	US	11,247.25DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7196.50	US	55,861.25	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7206.00	US	10,934.75DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7208.50	US	10,872.25DR	
12/15/1	12/15/1	U6				3	15 MAR 12 LME COPPER US	12	7210.00	US	32,504.25DR	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7210.25	US	54,142.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7210.50	US	10,822.25DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7212.00	US	10,784.75DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7214.00	US	10,734.75DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7215.75	US	10,691.00DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7218.00	US	21,269.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7219.25	US	10,603.50DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7220.00	US	21,169.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7220.25	US	10,578.50DR	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7220.50	US	42,289.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7221.25	US	10,553.50DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7224.00	US	20,969.50DR	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7225.25	US	52,267.50DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7226.25	US	20,857.00DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7230.00	US	51,673.75	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7230.00	US	41,339.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7230.25	US	10,328.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7243.25	US	10,003.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7243.50	US	9,997.25DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7246.00	US	9,934.75DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7246.25	US	19,857.00DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7248.75	US	49,330.00	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7250.50	US	9,822.25	
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7250.75	US	39,264.00	
12/15/1	12/15/1	U6			14		15 MAR 12 LME COPPER US	12	7251.00	US	137,336.50	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7251.25	US	9,803.50	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7257.00	US	48,298.75DR	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7259.75	US	9,591.00	
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7260.00	US	38,339.00	
12/15/1	12/15/1	U6			2		15 MAR 12 LME COPPER US	12	7274.50	US	18,444.50	
12/15/1	12/15/1	U6			3		15 MAR 12 LME COPPER US	12	7275.00	US	27,629.25	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	70
12/15/1	12/15/1	U6		3	15 MAR 12 LME COPPER US	12	7280.75	US	27,198.00DR	
12/15/1	12/15/1	U6		2	15 MAR 12 LME COPPER US	12	7281.00	US	18,119.50DR	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7281.25	US	45,267.50DR	
12/15/1	12/15/1	U6	4		15 MAR 12 LME COPPER US	12	7289.25	US	35,414.00	
12/15/1	12/15/1	U6	2		15 MAR 12 LME COPPER US	12	7290.00	US	17,669.50	
12/15/1	12/15/1	U6	4		15 MAR 12 LME COPPER US	12	7291.50	US	35,189.00	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7300.00	US	42,923.75DR	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7310.50	US	41,611.25	
12/15/1	12/15/1	U6		4	15 MAR 12 LME COPPER US	12	7310.50	US	33,289.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7311.50	US	8,297.25DR	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7318.00	US	40,673.75	
12/15/1	12/15/1	U6	1		15 MAR 12 LME COPPER US	12	7319.00	US	8,109.75	
12/15/1	12/15/1	U6	6		15 MAR 12 LME COPPER US	12	7319.75	US	48,546.00	
12/15/1	12/15/1	U6	2		15 MAR 12 LME COPPER US	12	7327.50	US	15,794.50	
12/15/1	12/15/1	U6	3		15 MAR 12 LME COPPER US	12	7329.00	US	23,579.25	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7330.00	US	39,173.75DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7334.75	US	7,716.00DR	
12/15/1	12/15/1	U6		4	15 MAR 12 LME COPPER US	12	7337.00	US	30,639.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7337.25	US	7,653.50DR	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7338.00	US	38,173.75	
12/15/1	12/15/1	U6		2	15 MAR 12 LME COPPER US	12	7338.25	US	15,257.00DR	
12/15/1	12/15/1	U6	1		15 MAR 12 LME COPPER US	12	7339.00	US	7,609.75	
			87*	87*		CLOSE	7643.39		37,318.75DR	
AVERAGE LONG: 7272.491										
AVERAGE SHORT: 7255.333										
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7245.00	US	19,920.50	
12/16/1	12/16/1	U6	3		16 MAR 12 LME COPPER US	12	7245.50	US	29,843.25	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7295.00	US	8,710.25	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7298.50	US	34,491.00	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7316.00	US	16,370.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7319.25	US	16,208.00DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7319.50	US	8,097.75	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7320.00	US	16,170.50	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7320.50	US	40,363.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7323.00	US	8,010.25	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7323.00	US	32,041.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7324.00	US	7,985.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7325.75	US	7,941.50	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.00	US	7,935.25	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7326.00	US	7,935.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.50	US	7,922.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7327.75	US	7,891.50	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7328.00	US	47,311.50	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7328.00	US	39,426.25DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7331.00	US	39,051.25	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7332.50	US	7,772.75	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7334.50	US	15,445.50	
12/16/1	12/16/1	U6	13		16 MAR 12 LME COPPER US	12	7335.00	US	100,233.25	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7335.00	US	30,841.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7335.25	US	7,704.00DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.00	US	7,660.25	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 71	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.25	US	7,654.00	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7337.50	US	22,943.25DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.00	US	15,270.50DR	
12/16/1	12/16/1	U6		8	16 MAR 12 LME COPPER US	12	7338.25	US	61,032.00DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.50	US	15,245.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7339.75	US	7,591.50	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7340.00	US	30,341.00	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7343.25	US	7,504.00DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7345.00	US	14,920.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7345.25	US	7,454.00DR	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7350.00	US	14,670.50	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7350.00	US	22,005.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7352.00	US	7,285.25	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7352.00	US	21,855.75DR	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7352.75	US	29,066.00	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7353.00	US	36,301.25	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7353.50	US	7,247.75	
12/16/1	12/16/1	U6		6	16 MAR 12 LME COPPER US	12	7355.00	US	43,261.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7355.25	US	14,408.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7355.75	US	7,191.50DR	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7356.00	US	21,555.75DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7356.25	US	14,358.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7357.00	US	7,160.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7357.50	US	7,147.75	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7358.00	US	14,270.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7358.25	US	7,129.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7358.50	US	7,122.75DR	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7358.75	US	21,349.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7359.50	US	7,097.75	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7359.50	US	14,195.50DR	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7359.75	US	42,549.00	
12/16/1	12/16/1	U6	8		16 MAR 12 LME COPPER US	12	7360.00	US	56,682.00	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7361.75	US	7,041.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7362.75	US	14,033.00DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7368.50	US	34,363.75	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7379.25	US	13,208.00	
12/16/1	12/16/1	U6		9	16 MAR 12 LME COPPER US	12	7385.00	US	58,142.25DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7385.25	US	6,454.00DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7400.00	US	30,426.25	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7404.25	US	11,958.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7412.00	US	5,785.25DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7415.50	US	5,697.75DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7417.00	US	11,320.50DR	
			93*	93*		CLOSE	7643.41		26,500.00	
					AVERAGE LONG: 7339.736					
					AVERAGE SHORT: 7351.134					
12/19/1	12/19/1	U6		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	U6	1		19 MAR 12 LME COPPER US	12	7205.50	US	10,949.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.00	US	10,861.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.75	US	10,842.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	72
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7210.00	US	21,673.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7212.75	US	10,767.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7213.25	US	10,755.25DR	
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7215.00	US	42,846.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7216.00	US	10,686.50DR	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7218.50	US	31,872.00	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7220.00	US	31,759.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7220.25	US	10,580.25DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7220.50	US	10,574.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7223.25	US	10,505.25	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7226.50	US	20,848.00DR	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7226.75	US	31,253.25DR	
12/19/1	12/19/1	U6		7	19 MAR 12	LME COPPER US	12	7230.00	US	72,355.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7230.25	US	10,330.25DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7230.50	US	20,648.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7232.50	US	10,274.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7233.50	US	20,498.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7236.50	US	10,174.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7237.50	US	10,149.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7237.75	US	20,285.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7238.00	US	10,136.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7239.00	US	10,111.50	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7239.50	US	20,198.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7239.50	US	10,099.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7239.75	US	10,092.75DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7240.00	US	10,086.50	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7240.00	US	10,086.50DR	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7240.25	US	30,240.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7240.50	US	10,074.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7241.00	US	20,123.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7241.25	US	10,055.25DR	
12/19/1	12/19/1	U6		5	19 MAR 12	LME COPPER US	12	7242.00	US	50,182.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7244.00	US	9,986.50DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7252.25	US	19,560.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7252.75	US	9,767.75DR	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7260.00	US	28,759.50DR	
12/19/1	12/19/1	U6			19 MAR 12	LME COPPER US	12	7264.00	US	9,486.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7266.00	US	9,436.50	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7266.00	US	9,436.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7268.00	US	9,386.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7269.75	US	9,342.75	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7269.75	US	9,342.75	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7270.00	US	9,336.50DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7272.00	US	18,573.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7272.50	US	9,274.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7275.00	US	9,211.50	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7275.00	US	18,423.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7276.25	US	9,180.25	
12/19/1	12/19/1	U6		5	19 MAR 12	LME COPPER US	12	7276.25	US	45,901.25DR	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7276.50	US	27,522.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7276.75	US	9,167.75	
12/19/1	12/19/1	U6	4		19 MAR 12	LME COPPER US	12	7277.00	US	36,646.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	73
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7277.25	US	9,155.25DR	
12/19/1	12/19/1	U6		5	19 MAR 12	LME COPPER US	12	7278.00	US	45,682.50DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7279.50	US	18,198.00	
12/19/1	12/19/1	U6	7		19 MAR 12	LME COPPER US	12	7280.00	US	63,605.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7280.50	US	9,074.00	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7281.25	US	18,110.50	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7281.50	US	27,147.00	
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7282.75	US	45,088.75	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7284.25	US	17,960.50	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7284.50	US	17,948.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7285.00	US	8,961.50	
12/19/1	12/19/1	U6	4		19 MAR 12	LME COPPER US	12	7285.50	US	35,796.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7287.25	US	8,905.25	
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7288.00	US	44,432.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7288.25	US	8,880.25	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7288.50	US	17,748.00	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7288.75	US	8,867.75	
12/19/1	12/19/1	U6	6		19 MAR 12	LME COPPER US	12	7289.00	US	53,169.00	
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7289.50	US	44,245.00	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7289.75	US	26,528.25DR	
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7290.00	US	44,182.50	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7290.00	US	17,673.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7290.75	US	8,817.75	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7293.25	US	8,755.25	
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7295.00	US	34,846.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7295.50	US	8,699.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7295.50	US	8,699.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7297.00	US	17,323.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7298.00	US	8,636.50	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7298.00	US	25,909.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7298.50	US	8,624.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7299.00	US	8,611.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7299.50	US	8,599.00	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7299.50	US	17,198.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7299.75	US	17,185.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7300.00	US	8,586.50DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7300.25	US	17,160.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7300.50	US	8,574.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7301.25	US	8,555.25DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7302.00	US	8,536.50	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7302.00	US	8,536.50DR	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7302.50	US	25,572.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7302.75	US	8,517.75DR	
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7303.00	US	34,046.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7303.25	US	17,010.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7304.00	US	8,486.50	
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7304.00	US	33,946.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7304.25	US	8,480.25	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7304.75	US	8,467.75DR	
12/19/1	12/19/1	U6	4		19 MAR 12	LME COPPER US	12	7305.00	US	33,846.00	
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7305.00	US	25,384.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7305.75	US	8,442.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	74
TRADE	SETTL	AT	LONG	SHORT						
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7305.75	US	8,442.75DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7306.75	US	16,835.50	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7308.00	US	25,159.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7309.75	US	8,342.75	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7312.00	US	16,573.00	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7312.75	US	16,535.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7313.00	US	8,261.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7313.25	US	8,255.25DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7313.50	US	8,249.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7314.50	US	16,448.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7314.75	US	8,217.75DR	
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7315.00	US	41,057.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7320.00	US	8,086.50	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7324.25	US	15,960.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7324.25	US	7,980.25DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7324.50	US	23,922.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7325.00	US	7,961.50DR	
			126*	126*	CLOSE	7643.46			41,887.50DR	
					AVERAGE LONG:	7280.460				
					AVERAGE SHORT:	7267.162				
12/20/1	12/20/1	U6		5	20 MAR 12 LME COPPER US	12	7251.00	US	49,060.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7262.75	US	9,518.25	
12/20/1	12/20/1	U6	4		20 MAR 12 LME COPPER US	12	7276.00	US	36,748.00	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7283.25	US	9,005.75DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7289.75	US	8,843.25	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7292.00	US	26,361.00DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7292.50	US	17,549.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7296.00	US	8,687.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7297.75	US	8,643.25	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7298.25	US	8,630.75	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7298.75	US	8,618.25	
12/20/1	12/20/1	U6		4	20 MAR 12 LME COPPER US	12	7300.00	US	34,348.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7300.25	US	8,580.75DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7306.00	US	8,437.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7310.25	US	8,330.75	
12/20/1	12/20/1	U6	5		20 MAR 12 LME COPPER US	12	7320.00	US	40,435.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7322.00	US	8,037.00	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7405.50	US	11,899.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7410.00	US	5,837.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7411.75	US	5,793.25	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7416.00	US	11,374.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7416.25	US	5,680.75DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7416.50	US	11,349.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7417.25	US	5,655.75	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7419.75	US	5,593.25	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7420.00	US	11,174.00	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7421.25	US	11,111.50	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7421.50	US	5,549.50DR	
12/20/1	12/20/1	U6		4	20 MAR 12 LME COPPER US	12	7421.75	US	22,173.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7422.00	US	5,537.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7423.50	US	5,499.50DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	75
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7424.00	US	5,487.00	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7424.50	US	10,949.00DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7425.00	US	10,924.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7426.00	US	5,437.00DR	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7427.00	US	16,236.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7428.00	US	5,387.00DR	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.00	US	10,074.00	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.25	US	10,061.50	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7442.50	US	5,024.50	
12/20/1	12/20/1	U6	5		20 MAR 12 LME COPPER US	12	7445.00	US	24,810.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7447.00	US	4,912.00	
12/20/1	12/20/1	U6	4		20 MAR 12 LME COPPER US	12	7449.25	US	19,423.00	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7455.50	US	4,699.50DR	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7456.00	US	14,061.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7456.50	US	4,674.50DR	
			43*	43*		CLOSE	7643.48		9,525.00DR	
					AVERAGE LONG:		7379.901			
					AVERAGE SHORT:		7371.040			
12/21/1	12/21/1	U6	3		21 MAR 12 LME COPPER US	12	7390.50	US	18,975.00	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7401.50	US	6,050.00DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7402.00	US	24,150.00DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7409.50	US	23,400.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7410.00	US	5,837.50DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7415.50	US	5,700.00DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7416.00	US	22,750.00DR	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7438.00	US	10,275.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7438.75	US	5,118.75DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7439.50	US	5,100.00	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7439.75	US	10,187.50DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7440.00	US	5,087.50	
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7440.50	US	25,375.00	
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7442.75	US	25,093.75	
12/21/1	12/21/1	U6	3		21 MAR 12 LME COPPER US	12	7444.75	US	14,906.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7449.75	US	4,843.75	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.00	US	4,837.50	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.25	US	4,831.25	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7450.50	US	14,475.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.75	US	4,818.75	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7454.75	US	4,718.75	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7455.00	US	18,850.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7456.00	US	4,687.50	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7456.50	US	9,350.00DR	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7457.00	US	18,650.00	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7461.00	US	18,250.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7461.25	US	4,556.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7465.00	US	4,462.50	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7465.00	US	13,387.50DR	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7465.25	US	17,825.00	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7465.25	US	4,456.25DR	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7469.00	US	8,725.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7469.75	US	4,343.75	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	76
12/21/1	12/21/1	U6			1		21 MAR 12 LME COPPER US	12	7470.00	US	4,337.50	
12/21/1	12/21/1	U6				3	21 MAR 12 LME COPPER US	12	7470.00	US	13,012.50DR	
12/21/1	12/21/1	U6				4	21 MAR 12 LME COPPER US	12	7471.50	US	17,200.00DR	
12/21/1	12/21/1	U6			1		21 MAR 12 LME COPPER US	12	7472.75	US	4,268.75	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7474.00	US	4,237.50DR	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7475.00	US	4,212.50DR	
12/21/1	12/21/1	U6			1		21 MAR 12 LME COPPER US	12	7478.25	US	4,131.25	
12/21/1	12/21/1	U6			1		21 MAR 12 LME COPPER US	12	7478.50	US	4,125.00	
12/21/1	12/21/1	U6			1		21 MAR 12 LME COPPER US	12	7478.75	US	4,118.75	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7479.00	US	4,112.50DR	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7499.25	US	3,606.25DR	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7502.00	US	3,537.50DR	
12/21/1	12/21/1	U6				4	21 MAR 12 LME COPPER US	12	7568.00	US	7,550.00DR	
12/21/1	12/21/1	U6				1	21 MAR 12 LME COPPER US	12	7570.25	US	1,831.25DR	
					48*	48*	CLOSE	7643.50			8,031.25	
							AVERAGE LONG:		7450.838			
							AVERAGE SHORT:		7457.531			
12/22/1	12/22/1	U6			4		22 MAR 12 LME COPPER US	12	7399.50	US	24,275.00	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7408.25	US	5,850.00	
12/22/1	12/22/1	U6			4		22 MAR 12 LME COPPER US	12	7415.00	US	22,725.00	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7417.50	US	5,618.75	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7419.75	US	5,562.50	
12/22/1	12/22/1	U6			4		22 MAR 12 LME COPPER US	12	7420.00	US	22,225.00	
12/22/1	12/22/1	U6				5	22 MAR 12 LME COPPER US	12	7485.00	US	19,656.25DR	
12/22/1	12/22/1	U6				2	22 MAR 12 LME COPPER US	12	7498.50	US	7,187.50DR	
12/22/1	12/22/1	U6				3	22 MAR 12 LME COPPER US	12	7503.50	US	10,406.25DR	
12/22/1	12/22/1	U6				1	22 MAR 12 LME COPPER US	12	7508.25	US	3,350.00DR	
12/22/1	12/22/1	U6				12	22 MAR 12 LME COPPER US	12	7510.00	US	39,675.00DR	
12/22/1	12/22/1	U6				1	22 MAR 12 LME COPPER US	12	7510.25	US	3,300.00DR	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7511.00	US	3,281.25	
12/22/1	12/22/1	U6			2		22 MAR 12 LME COPPER US	12	7511.50	US	6,537.50	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7514.00	US	3,206.25	
12/22/1	12/22/1	U6			4		22 MAR 12 LME COPPER US	12	7515.25	US	12,700.00	
12/22/1	12/22/1	U6				1	22 MAR 12 LME COPPER US	12	7515.25	US	3,175.00DR	
12/22/1	12/22/1	U6				3	22 MAR 12 LME COPPER US	12	7530.00	US	8,418.75DR	
12/22/1	12/22/1	U6				5	22 MAR 12 LME COPPER US	12	7530.50	US	13,968.75DR	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7531.50	US	2,768.75	
12/22/1	12/22/1	U6			3		22 MAR 12 LME COPPER US	12	7532.25	US	8,250.00	
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US	12	7534.00	US	2,706.25	
12/22/1	12/22/1	U6			3		22 MAR 12 LME COPPER US	12	7535.00	US	8,043.75	
12/22/1	12/22/1	U6			2		22 MAR 12 LME COPPER US	12	7540.00	US	5,112.50	
					33*	33*	CLOSE	7642.25			29,725.00	
							AVERAGE LONG:		7473.931			
							AVERAGE SHORT:		7509.962			
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US	12	7519.75	US	3,031.25	
12/23/1	12/23/1	U6			2		23 MAR 12 LME COPPER US	12	7520.00	US	6,050.00	
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US	12	7520.75	US	3,006.25	
12/23/1	12/23/1	U6			4		23 MAR 12 LME COPPER US	12	7522.00	US	11,900.00	
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US	12	7526.00	US	2,875.00	
12/23/1	12/23/1	U6			1		23 MAR 12 LME COPPER US	12	7528.00	US	2,825.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	77
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7542.75	US	2,456.25	
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7543.25	US	2,443.75	
12/23/1	12/23/1	U6	2		23 MAR 12 LME COPPER US	12	7545.75	US	4,762.50	
12/23/1	12/23/1	U6	5		23 MAR 12 LME COPPER US	12	7560.00	US	10,125.00	
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7567.75	US	1,831.25	
12/23/1	12/23/1	U6	4		23 MAR 12 LME COPPER US	12	7579.75	US	6,125.00	
12/23/1	12/23/1	U6		5	23 MAR 12 LME COPPER US	12	7616.00	US	3,125.00DR	
12/23/1	12/23/1	U6		2	23 MAR 12 LME COPPER US	12	7626.50	US	725.00DR	
12/23/1	12/23/1	U6	2		23 MAR 12 LME COPPER US	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 LME COPPER US	12	7636.00	US	125.00DR	
12/23/1	12/23/1	U6	3		23 MAR 12 LME COPPER US	12	7636.50	US	337.50	
12/23/1	12/23/1	U6		2	23 MAR 12 LME COPPER US	12	7639.00	US	100.00DR	
12/23/1	12/23/1	U6		6	23 MAR 12 LME COPPER US	12	7640.00	US	150.00DR	
12/23/1	12/23/1	U6		5	23 MAR 12 LME COPPER US	12	7640.25	US	93.75DR	
12/23/1	12/23/1	U6		5	23 MAR 12 LME COPPER US	12	7641.00	US	.00	
12/23/1	12/23/1	U6		1	23 MAR 12 LME COPPER US	12	7641.50	US	12.50	
12/23/1	12/23/1	U6		1	23 MAR 12 LME COPPER US	12	7645.25	US	106.25	
12/23/1	12/23/1	U6		2	23 MAR 12 LME COPPER US	12	7646.00	US	250.00	
12/23/1	12/23/1	U6		2	23 MAR 12 LME COPPER US	12	7646.25	US	262.50	
12/23/1	12/23/1	U6	3		23 MAR 12 LME COPPER US	12	7648.00	US	525.00DR	
12/23/1	12/23/1	U6	1		23 MAR 12 LME COPPER US	12	7649.50	US	212.50DR	
			34*	34*		CLOSE	7641.00		53,712.50	
					AVERAGE LONG:		7573.110			
					AVERAGE SHORT:		7636.301			

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	102,742.54DR	83,297.78DR	60,664.97	12,768DR
COMMISSION	21.60DR	6.00DR	81.60DR	0
CLEARING FEES	90.00DR	3.60DR	.00	0
EXCHANGE FEES	.00	29.20DR	55.08DR	0
TRANSACTION / NFA FEES	.80DR	.00	1.36DR	0
TOTAL COMMISSION AND FEES	112.40DR	38.80DR	138.04DR	0
TOTAL REALIZED PROFIT OR LOSS	54,742.30DR	3,050.00	.00	0
ENDING ACCOUNT BALANCE	157,597.24DR	80,286.58DR	60,526.93	12,768DR
TOTAL EQUITY	157,597.24DR	80,286.58DR	60,526.93	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	347,737.50	0
NET LIQUIDATING VALUE	157,597.24DR	80,286.58DR	408,264.43	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	347,419.63	0
MARGIN EXCESS	.00	.00	60,526.93	0
MARGIN DEFICIT	157,597.24DR	80,286.58DR	.00	12,768DR
WITHDRAWABLE FUNDS	157,597.24DR	80,286.58DR	60,526.93	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01281722
CONVERTED ACCOUNT VALUE AT MKT	157,597.24DR	80,286.58DR	408,264.43	163.65DR

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

DEC 23, 2011

Q MC540 15078002

TRADING ACCOUNT

PAGE 78

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	125,539.00DR
COMMISSION	109.20DR
CLEARING FEES	93.60DR
EXCHANGE FEES	84.28DR
TRANSACTION / NFA FEES	2.16DR
TOTAL COMMISSION AND FEES	289.24DR
TOTAL REALIZED PROFIT OR LOSS	51,692.30DR
ENDING ACCOUNT BALANCE	177,520.54DR
TOTAL EQUITY	177,520.54DR
CONTINGENT VM NOT DISCOUNTED	347,737.50
NET LIQUIDATING VALUE	170,216.96
CONTINGENT VM DISCOUNTED	347,419.63
MARGIN DEFICIT	177,520.54DR
WITHDRAWABLE FUNDS	177,520.54DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	170,216.96

Newedge Group:

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

General:

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

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

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

Cet avis constitue le relevé de vos comptes ouverts auprès de Newedge Group ou de toute autre entité de Newedge Group. Si vous pensez que ce relevé est inexact, 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 ouvré 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 réglementation applicable) : heure d'exécution, détails concernant la contrepartie incluant les commissions, toutes autres charges et commissions, un résumé des relevés de compte. Si Newedge USA, LLC ou Newedge Canada Inc, agit en qualité d'agent du vendeur et de l'acheteur, vous pourrez disposer des informations relatives aux commissions prélevées, à l'identité du preneur d'ordre et de tout agent utilisé ainsi que de la liste des directeurs et des responsables.

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

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

London Metals Exchange (LME) Transactions:

London Metals Exchange (LME) Transactions: All LME registered client contracts are governed by the Customer Agreement and can only be issued by Newedge Group, the LME category 1 member, as principal. Newedge 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 entités du groupe Newedge peuvent détenir sur les comptes de leurs clients les contrats enregistrés sur le LME dans le cadre de la relation " principal-to-principal" qui lie les clients avec Newedge Group. L'avis d'opéré identifie ces contrats ainsi: "LME REGISTERED CLIENT CONTRACT".

Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:

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

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

USA: Newedge USA, LLC

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

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

USA Compliance Department contact information:

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

Canada:

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

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