

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

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

DEC 14, 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
12/14/1	12/14/1	US	4		MAR 12 HI-GRD COPPER					04	325.65		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	3		MAR 12 HI-GRD COPPER					04	326.00		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER					04	326.10		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	326.30		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	7		MAR 12 HI-GRD COPPER					04	326.35		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		2	MAR 12 HI-GRD COPPER					04	326.40		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	2		MAR 12 HI-GRD COPPER					04	326.45		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	10		MAR 12 HI-GRD COPPER					04	326.50		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	326.50		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	3		MAR 12 HI-GRD COPPER					04	326.60		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	9		MAR 12 HI-GRD COPPER					04	326.70		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		2	MAR 12 HI-GRD COPPER					04	326.70		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	10		MAR 12 HI-GRD COPPER					04	326.80		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	326.80		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	5		MAR 12 HI-GRD COPPER					04	326.85		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER					04	326.90		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	326.90		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	327.00		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	4		MAR 12 HI-GRD COPPER					04	327.05		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	8		MAR 12 HI-GRD COPPER					04	327.10		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		3	MAR 12 HI-GRD COPPER					04	327.10		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		12	MAR 12 HI-GRD COPPER					04	327.20		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US	6		MAR 12 HI-GRD COPPER					04	327.30		US	
					ELECTRONIC TRADE									
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER					04	327.30		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 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/14/1	12/14/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.35	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.35	US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.40	US		
12/14/1	12/14/1	US		12	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.40	US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.45	US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.50	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	327.65	US		
12/14/1	12/14/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.60	US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.70	US		
12/14/1	12/14/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	328.90	US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.00	US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.30	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.35	US		
12/14/1	12/14/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.40	US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.80	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	329.85	US		
12/14/1	12/14/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.35	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.50	US		
12/14/1	12/14/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.65	US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.90	US		
12/14/1	12/14/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.50	US		
12/14/1	12/14/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.65	US		
12/14/1	12/14/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.65	US		
12/14/1	12/14/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.00	US		
12/14/1	12/14/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.05	US		
12/14/1	12/14/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.50	US		
12/14/1	12/14/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.70	US		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/14/1	12/14/1	US			2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.75	US		
12/14/1	12/14/1	US		5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.10	US		
12/14/1	12/14/1	US		6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.40	US		
		US		139*	139*						
		US				AVERAGE LONG: 328.699			COMMISSION US		27.80DR
		US				AVERAGE SHORT: 329.943			CLEARING FEES US		125.10DR
		US							COMMISSIONS AND FEES US		152.90DR
12/14/1	12/14/1	US		3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.96	US		
12/14/1	12/14/1	US		3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.00	US		
12/14/1	12/14/1	US			3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.16	US		
12/14/1	12/14/1	US		3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.19	US		
12/14/1	12/14/1	US			1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.25	US		
12/14/1	12/14/1	US			2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.28	US		
12/14/1	12/14/1	US			1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.32	US		
12/14/1	12/14/1	US			2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	285.34	US		
12/14/1	12/14/1	US		2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	286.83	US		
12/14/1	12/14/1	US		1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	286.84	US		
12/14/1	12/14/1	US		3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	286.86	US		
12/14/1	12/14/1	US			2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287.03	US		
12/14/1	12/14/1	US			1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	287.04	US		
12/14/1	12/14/1	US			3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	288.15	US		
		US		15*	15*						
		US				AVERAGE LONG: 285.768			COMMISSION US		4.50DR
		US				AVERAGE SHORT: 286.189			CLEARING FEES US		13.50DR
		US							COMMISSIONS AND FEES US		18.00DR
12/14/1	12/14/1	U1			2	JAN 12 ICE GAS OIL	19	904.00	US		
12/14/1	12/14/1	U1		4		JAN 12 ICE GAS OIL	19	904.25	US		
12/14/1	12/14/1	U1			6	JAN 12 ICE GAS OIL	19	904.25	US		
12/14/1	12/14/1	U1		6		JAN 12 ICE GAS OIL	19	904.50	US		
12/14/1	12/14/1	U1		2		JAN 12 ICE GAS OIL	19	904.75	US		
12/14/1	12/14/1	U1			4	JAN 12 ICE GAS OIL	19	904.75	US		
12/14/1	12/14/1	U1		4		JAN 12 ICE GAS OIL	19	910.00	US		
12/14/1	12/14/1	U1			8	JAN 12 ICE GAS OIL	19	910.25	US		
12/14/1	12/14/1	U1		4		JAN 12 ICE GAS OIL	19	913.75	US		
		U1		20*	20*						
		U1				AVERAGE LONG: 907.425			COMMISSION US		6.00DR
		U1				AVERAGE SHORT: 906.725			CLEARING FEES US		3.60DR
		U1							EXCHANGE FEES US		29.20DR
		US							NFA FEES US		.80DR

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
		U1								
					TOTAL COMMISSIONS AND FEES	US			39.60DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7180.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7194.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7194.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		6	14 MAR 12 LME COPPER US	12	7194.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7196.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7198.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7200.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7204.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7206.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7207.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7208.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7210.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7210.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7211.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7212.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7214.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7215.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7220.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		5	14 MAR 12 LME COPPER US	12	7244.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		4	14 MAR 12 LME COPPER US	12	7251.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7258.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7268.00	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 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7270.25	US		
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7271.25	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7272.25	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7282.75	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7283.00	US		
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7283.25	US		
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7283.75	US		
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7284.00	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7284.75	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7309.75	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7310.25	US		
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7312.50	US		
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7316.25	US		
12/14/1	12/14/1	U6		5	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7329.50	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7333.25	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7333.75	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7334.25	US		
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7370.00	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7370.75	US		
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7382.00	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7383.00	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7390.00	US		
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7418.50	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7429.50	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7430.50	US		
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7433.25	US		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7433.50	US		
		U6	55*	55*			COMMISSION	US	132.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
		U6			AVERAGE LONG: 7278.959		EXCHANGE FEES	US	89.10DR	
		U6			AVERAGE SHORT: 7250.781		NFA FEES	US	2.20DR	
		U6			TOTAL COMMISSIONS AND FEES			US	223.30DR	

* TRADE	* SETTL	* AT	* BUY	* SELL	* P PUR	* C CH	* H HA	* S SE	* & S	* A AL	* E EX	* TRADE PRICE	* CC	* DEBIT/CREDIT	* *	* *	* *	* *	* *
12/14/1	12/14/1	US	4									04	325.65	US					
12/14/1	12/14/1	US	1									04	326.00	US					
12/14/1	12/14/1	US	1									04	326.00	US					
12/14/1	12/14/1	US	1									04	326.00	US					
12/14/1	12/14/1	US	1									04	326.10	US					
12/14/1	12/14/1	US		1								04	326.30	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US	1									04	326.35	US					
12/14/1	12/14/1	US		1								04	326.35	US					
12/14/1	12/14/1	US		1								04	326.40	US					
12/14/1	12/14/1	US		1								04	326.40	US					
12/14/1	12/14/1	US	2									04	326.45	US					
12/14/1	12/14/1	US	1									04	326.50	US					
12/14/1	12/14/1	US	1									04	326.50	US					
12/14/1	12/14/1	US	8									04	326.50	US					
12/14/1	12/14/1	US		1								04	326.50	US					
12/14/1	12/14/1	US	1									04	326.60	US					
12/14/1	12/14/1	US	1									04	326.60	US					
12/14/1	12/14/1	US	1									04	326.60	US					
12/14/1	12/14/1	US	1									04	326.70	US					
12/14/1	12/14/1	US	1									04	326.70	US					
12/14/1	12/14/1	US	1									04	326.70	US					
12/14/1	12/14/1	US	1									04	326.70	US					
12/14/1	12/14/1	US	3									04	326.70	US					
12/14/1	12/14/1	US	1									04	326.70	US					
12/14/1	12/14/1	US		1								04	326.70	US					
12/14/1	12/14/1	US		1								04	326.70	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	2									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US	1									04	326.80	US					
12/14/1	12/14/1	US		1								04	326.80	US					
12/14/1	12/14/1	US	1									04	326.85	US					
12/14/1	12/14/1	US	1									04	326.85	US					

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	7
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	326.85		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	326.85		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	326.85		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	326.90		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	326.90		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.00		US		
12/14/1	12/14/1	US	4		MAR 12 HI-GRD COPPER	04	327.05		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US	6		MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.10		US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER	04	327.20		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.20		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.30		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.30		US		
12/14/1	12/14/1	US	4		MAR 12 HI-GRD COPPER	04	327.30		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.30		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US	2		MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER	04	327.35		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.40		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.40		US		
12/14/1	12/14/1	US		11	MAR 12 HI-GRD COPPER	04	327.40		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	327.45		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.50		US		
12/14/1	12/14/1	US		2	MAR 12 HI-GRD COPPER	04	327.65		US		
12/14/1	12/14/1	US		5	MAR 12 HI-GRD COPPER	04	327.65		US		
12/14/1	12/14/1	US		3	MAR 12 HI-GRD COPPER	04	327.65		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	327.65		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	3		MAR 12 HI-GRD COPPER	04	328.60		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.70		US		
12/14/1	12/14/1	US	3		MAR 12 HI-GRD COPPER	04	328.90		US		
12/14/1	12/14/1	US	6		MAR 12 HI-GRD COPPER	04	328.90		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	328.90		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	329.00		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	329.30		US		
12/14/1	12/14/1	US		6	MAR 12 HI-GRD COPPER	04	329.35		US		
12/14/1	12/14/1	US		4	MAR 12 HI-GRD COPPER	04	329.35		US		
12/14/1	12/14/1	US		1	MAR 12 HI-GRD COPPER	04	329.35		US		
12/14/1	12/14/1	US	1		MAR 12 HI-GRD COPPER	04	329.40		US		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	329.40	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	329.80	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	329.85	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	329.85	US		
12/14/1	12/14/1	US				8	MAR 12	HI-GRD COPPER	04	329.85	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	329.85	US		
12/14/1	12/14/1	US			4		MAR 12	HI-GRD COPPER	04	330.35	US		
12/14/1	12/14/1	US			7		MAR 12	HI-GRD COPPER	04	330.35	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				4	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	330.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	331.65	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	331.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	331.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	331.90	US		
12/14/1	12/14/1	US				10	MAR 12	HI-GRD COPPER	04	331.90	US		
12/14/1	12/14/1	US			3		MAR 12	HI-GRD COPPER	04	332.50	US		
12/14/1	12/14/1	US			4		MAR 12	HI-GRD COPPER	04	332.50	US		
12/14/1	12/14/1	US			4		MAR 12	HI-GRD COPPER	04	332.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	332.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	332.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	332.65	US		
12/14/1	12/14/1	US				4	MAR 12	HI-GRD COPPER	04	332.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	334.65	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	334.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	334.65	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	334.65	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	334.65	US		
12/14/1	12/14/1	US				5	MAR 12	HI-GRD COPPER	04	335.00	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	335.05	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	335.05	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	335.05	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	335.50	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	335.50	US		
12/14/1	12/14/1	US				2	MAR 12	HI-GRD COPPER	04	336.70	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	336.75	US		
12/14/1	12/14/1	US				1	MAR 12	HI-GRD COPPER	04	336.75	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.10	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.10	US		
12/14/1	12/14/1	US			2		MAR 12	HI-GRD COPPER	04	337.10	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.10	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
12/14/1	12/14/1	US			1		MAR 12	HI-GRD COPPER	04	337.40	US		
		US			139*	139*	REALIZED PROFIT OR LOSS US					43,212.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	9
12/14/1	12/14/1	US			3		JAN 12 HEATNG OIL	07	284.96	US		
12/14/1	12/14/1	US			3		JAN 12 HEATNG OIL	07	285.00	US		
12/14/1	12/14/1	US				3	JAN 12 HEATNG OIL	07	285.16	US		
12/14/1	12/14/1	US			3		JAN 12 HEATNG OIL	07	285.19	US		
12/14/1	12/14/1	US				1	JAN 12 HEATNG OIL	07	285.25	US		
12/14/1	12/14/1	US				2	JAN 12 HEATNG OIL	07	285.28	US		
12/14/1	12/14/1	US				1	JAN 12 HEATNG OIL	07	285.32	US		
12/14/1	12/14/1	US				2	JAN 12 HEATNG OIL	07	285.34	US		
12/14/1	12/14/1	US			2		JAN 12 HEATNG OIL	07	286.83	US		
12/14/1	12/14/1	US			1		JAN 12 HEATNG OIL	07	286.84	US		
12/14/1	12/14/1	US			3		JAN 12 HEATNG OIL	07	286.86	US		
12/14/1	12/14/1	US				2	JAN 12 HEATNG OIL	07	287.03	US		
12/14/1	12/14/1	US			1		JAN 12 HEATNG OIL	07	287.04	US		
12/14/1	12/14/1	US				3	JAN 12 HEATNG OIL	07	288.15	US		
		US			15*	15*	REALIZED PROFIT OR LOSS			US	2,650.20	
12/14/1	12/14/1	U1				2	JAN 12 ICE GAS OIL	19	904.00	US		
12/14/1	12/14/1	U1			4		JAN 12 ICE GAS OIL	19	904.25	US		
12/14/1	12/14/1	U1				6	JAN 12 ICE GAS OIL	19	904.25	US		
12/14/1	12/14/1	U1			6		JAN 12 ICE GAS OIL	19	904.50	US		
12/14/1	12/14/1	U1			2		JAN 12 ICE GAS OIL	19	904.75	US		
12/14/1	12/14/1	U1				4	JAN 12 ICE GAS OIL	19	904.75	US		
12/14/1	12/14/1	U1			4		JAN 12 ICE GAS OIL	19	910.00	US		
12/14/1	12/14/1	U1				8	JAN 12 ICE GAS OIL	19	910.25	US		
12/14/1	12/14/1	U1			4		JAN 12 ICE GAS OIL	19	913.75	US		
		U1			20*	20*	REALIZED PROFIT OR LOSS			US	1,400.00DR	
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8610.00	US		
9/15/1	9/15/1	U6			2		15 DEC 11 LME COPPER US	12	8612.75	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8614.00	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8615.25	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8617.00	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8620.00	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8621.00	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8622.50	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8623.00	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8623.75	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8635.00	US		
9/15/1	9/15/1	U6			2		15 DEC 11 LME COPPER US	12	8637.75	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8638.75	US		
9/15/1	9/15/1	U6			2		15 DEC 11 LME COPPER US	12	8639.25	US		
9/15/1	9/15/1	U6			7		15 DEC 11 LME COPPER US	12	8639.75	US		
9/15/1	9/15/1	U6			4		15 DEC 11 LME COPPER US	12	8640.00	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8640.75	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8641.25	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8641.75	US		
9/15/1	9/15/1	U6					15 DEC 11 LME COPPER US	12	8643.75	US		
9/15/1	9/15/1	U6				6	15 DEC 11 LME COPPER US	12	8650.00	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8650.25	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8650.50	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8658.25	US		
9/15/1	9/15/1	U6			1		15 DEC 11 LME COPPER US	12	8660.00	US		
9/15/1	9/15/1	U6				1	15 DEC 11 LME COPPER US	12	8660.50	US		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		10
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8661.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8661.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8662.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8663.25 US
9/15/1	9/15/1	U6			2	15	DEC	11	LME	COPPER	US	12 8663.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8664.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8664.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8665.00 US
9/15/1	9/15/1	U6			2	15	DEC	11	LME	COPPER	US	12 8667.25 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8667.75 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8668.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8668.00 US
9/15/1	9/15/1	U6	2			15	DEC	11	LME	COPPER	US	12 8672.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8672.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8672.75 US
9/15/1	9/15/1	U6			4	15	DEC	11	LME	COPPER	US	12 8673.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8673.25 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8673.25 US
9/15/1	9/15/1	U6			2	15	DEC	11	LME	COPPER	US	12 8673.75 US
9/15/1	9/15/1	U6			2	15	DEC	11	LME	COPPER	US	12 8674.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8674.75 US
9/15/1	9/15/1	U6			4	15	DEC	11	LME	COPPER	US	12 8675.00 US
9/15/1	9/15/1	U6			2	15	DEC	11	LME	COPPER	US	12 8675.25 US
9/15/1	9/15/1	U6			4	15	DEC	11	LME	COPPER	US	12 8675.50 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8676.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8677.25 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8677.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8678.00 US
9/15/1	9/15/1	U6				15	DEC	11	LME	COPPER	US	12 8678.25 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8678.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8678.75 US
9/15/1	9/15/1	U6	3			15	DEC	11	LME	COPPER	US	12 8679.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8679.25 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8679.50 US
9/15/1	9/15/1	U6				15	DEC	11	LME	COPPER	US	12 8679.75 US
9/15/1	9/15/1	U6	5			15	DEC	11	LME	COPPER	US	12 8680.00 US
9/15/1	9/15/1	U6			3	15	DEC	11	LME	COPPER	US	12 8680.25 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8680.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8681.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8682.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8682.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8682.75 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8682.75 US
9/15/1	9/15/1	U6	2			15	DEC	11	LME	COPPER	US	12 8683.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8683.50 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8684.00 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8684.25 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8684.50 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8685.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8687.00 US
9/15/1	9/15/1	U6			1	15	DEC	11	LME	COPPER	US	12 8688.25 US
9/15/1	9/15/1	U6			3	15	DEC	11	LME	COPPER	US	12 8688.50 US
9/15/1	9/15/1	U6	1			15	DEC	11	LME	COPPER	US	12 8689.75 US

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

FIDELITY ACCOUNT										PAGE	11	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/15/1	9/15/1	U6	3		15	DEC	11	LME COPPER US	12	8690.00	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8690.00	US	
9/15/1	9/15/1	U6		2	15	DEC	11	LME COPPER US	12	8690.50	US	
9/15/1	9/15/1	U6	3		15	DEC	11	LME COPPER US	12	8690.75	US	
9/15/1	9/15/1	U6		6	15	DEC	11	LME COPPER US	12	8690.75	US	
9/15/1	9/15/1	U6		3	15	DEC	11	LME COPPER US	12	8691.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8691.25	US	
9/15/1	9/15/1	U6		3	15	DEC	11	LME COPPER US	12	8691.50	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8692.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8692.50	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8692.75	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8692.75	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8693.50	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8694.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8694.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8695.75	US	
9/15/1	9/15/1	U6	9		15	DEC	11	LME COPPER US	12	8696.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8697.50	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8701.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8701.75	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8702.50	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8702.75	US	
9/15/1	9/15/1	U6		2	15	DEC	11	LME COPPER US	12	8710.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8712.50	US	
9/15/1	9/15/1	U6		2	15	DEC	11	LME COPPER US	12	8713.50	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8713.75	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8714.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8714.50	US	
9/15/1	9/15/1	U6	2		15	DEC	11	LME COPPER US	12	8715.00	US	
9/15/1	9/15/1	U6		2	15	DEC	11	LME COPPER US	12	8715.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8715.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8715.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8716.75	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8717.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8718.00	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8718.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8718.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8718.50	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8718.50	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8719.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8719.75	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8720.00	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8720.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8720.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8722.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8722.50	US	
9/15/1	9/15/1	U6		2	15	DEC	11	LME COPPER US	12	8724.75	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8725.00	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8726.25	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8726.25	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8726.50	US	
9/15/1	9/15/1	U6	1		15	DEC	11	LME COPPER US	12	8728.75	US	
9/15/1	9/15/1	U6		1	15	DEC	11	LME COPPER US	12	8730.00	US	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE	12
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/15/1	9/15/1	U6			1	15	DEC 11	LME COPPER US	12	8732.50	US	
9/15/1	9/15/1	U6			1	15	DEC 11	LME COPPER US	12	8733.00	US	
9/15/1	9/15/1	U6			1	15	DEC 11	LME COPPER US	12	8733.25	US	
9/15/1	9/15/1	U6			2	15	DEC 11	LME COPPER US	12	8736.25	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8737.75	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8738.25	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8738.75	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8739.00	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8739.25	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8740.00	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8743.00	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8743.25	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8747.00	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8747.75	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8748.75	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8749.00	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8750.25	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8751.75	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8753.75	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8755.50	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8759.50	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8760.50	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8766.75	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8774.50	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8779.00	US	
9/15/1	9/15/1	U6		1		15	DEC 11	LME COPPER US	12	8779.50	US	
9/15/1	9/15/1	U6	1			15	DEC 11	LME COPPER US	12	8780.25	US	
9/21/1	9/21/1	U6	1			15	DEC 11	LME COPPER US	12	8252.50	US	
										REALIZED PROFIT OR LOSS	US	
											26,850.00	

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

AT	ADJUSTMENT DESCRIPTION	EX	LEGEND	CC	DEBIT/CREDIT
<hr/>					
US	FEE ADJ-LESSEE-NOV11	04		US	.00
	04HG 00000				
US			CLEARING FEES	US	730.38
US			TOTAL COMMISSIONS AND FEES	US	730.38
US	REB-CMX DAY TRDE NOV11	04		US	.00
	04HG 00000				
US			CLEARING FEES	US	50.00DR
US			TOTAL COMMISSIONS AND FEES	US	50.00DR
US	REB-NMX DAY TRDE NOV11	07		US	.00
	07CU 00000				
US			CLEARING FEES	US	3.00
US			TOTAL COMMISSIONS AND FEES	US	3.00

* * * * *	* * * * *	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
<hr/>						
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12 8685.00 US 74,925.00

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	13
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	37,531.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	37,581.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	37,587.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	37,631.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	37,643.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	37,668.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	37,712.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	37,718.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	37,768.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	37,812.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	37,818.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	37,825.00DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	113,512.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	37,856.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	37,881.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	37,887.50	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	75,900.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	37,968.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	38,000.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	38,056.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	38,331.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	38,387.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	38,400.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	76,850.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	38,431.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8725.00	US	38,462.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8728.00	US	38,537.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8729.25	US	38,568.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8730.00	US	38,587.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8732.00	US	38,637.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8735.00	US	77,425.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8736.00	US	38,737.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8736.75	US	38,756.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.50	US	38,825.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8739.50	US	38,825.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.75	US	38,831.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8740.00	US	77,675.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.25	US	38,843.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.75	US	38,856.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8741.00	US	38,862.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8741.25	US	38,868.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.00	US	38,887.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.25	US	38,893.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.25	US	38,893.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.50	US	38,900.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.75	US	38,906.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8743.00	US	38,912.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8743.25	US	38,918.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8744.00	US	38,937.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8744.75	US	38,956.25DR	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8745.00	US	77,925.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8745.00	US	38,962.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	14
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8746.75	US	39,006.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8747.75	US	39,031.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8748.75	US	39,056.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.25	US	39,068.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.75	US	39,081.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8750.00	US	39,087.50DR	
9/16/1	9/16/1	U6		4	16 DEC 11 LME COPPER US	12	8750.00	US	156,350.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8751.50	US	39,125.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8751.50	US	39,125.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8758.00	US	39,287.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8759.00	US	39,312.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8760.75	US	39,356.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8762.00	US	39,387.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8763.00	US	39,412.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8764.25	US	39,443.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8766.25	US	39,493.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8771.75	US	39,631.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8774.75	US	39,706.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8779.75	US	39,831.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8782.00	US	39,887.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8784.00	US	39,937.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8785.00	US	39,962.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8786.00	US	39,987.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8787.00	US	40,012.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8790.00	US	40,087.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	80,175.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	40,131.25	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	80,275.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	40,181.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	40,187.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	40,206.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	40,212.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	40,331.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	40,406.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	40,462.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	40,575.00	
			51*	51*		CLOSE	7186.50		8,656.25DR	
					AVERAGE LONG:		8745.147			
					AVERAGE SHORT:		8738.357			
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8336.00	US	28,692.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	28,855.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	28,917.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	28,980.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	28,986.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	28,992.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	29,067.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	29,148.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	29,342.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	29,698.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	29,711.25	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	29,717.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	15
									DEBIT/CREDIT	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	29,736.25DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	30,398.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	30,417.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	30,423.75	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	30,492.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	30,730.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	30,867.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	30,873.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	31,030.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	31,130.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	31,167.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	31,192.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	31,292.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	31,892.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	31,936.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	31,955.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	95,902.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	31,992.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	32,048.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	32,098.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	32,142.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	32,155.00	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	64,335.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	32,186.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	32,198.75	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	64,435.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	96,671.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	32,236.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	32,380.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	32,405.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	32,411.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	32,573.75	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	32,973.75DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	98,977.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	32,998.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	33,005.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	33,017.50DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	99,071.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	33,030.00DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	66,110.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	33,073.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	33,080.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	33,086.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	33,092.50DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	66,222.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	33,117.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	33,130.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	33,136.25DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	132,570.00DR	
			38*	38*		CLOSE	7188.30		17,556.25DR	
					AVERAGE LONG:		8467.809			
					AVERAGE SHORT:		8449.328			

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	16
									DEBIT/CREDIT	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8240.00	US	26,277.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	26,321.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	26,396.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	26,402.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	52,867.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	26,471.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	26,496.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	26,546.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	26,602.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	26,815.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	27,133.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	27,146.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	27,271.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	27,296.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	27,315.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	27,690.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	27,702.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	27,796.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	28,027.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	28,065.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	28,071.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	28,102.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	28,102.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	28,227.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.75	US	28,246.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8319.75	US	28,271.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8320.00	US	28,277.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8324.00	US	28,377.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8325.50	US	28,415.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8326.25	US	56,867.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8327.00	US	28,452.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8328.50	US	28,490.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8330.00	US	28,527.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8330.75	US	28,546.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8331.00	US	28,552.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8332.00	US	28,577.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8333.00	US	28,602.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8334.00	US	28,627.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8335.25	US	28,658.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8336.00	US	28,677.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8337.50	US	28,715.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8339.75	US	28,771.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8343.25	US	28,858.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8343.75	US	28,871.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8345.00	US	28,902.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8345.50	US	57,830.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8345.50	US	28,915.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8346.50	US	28,940.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8346.75	US	28,946.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.00	US	28,952.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.25	US	28,958.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.50	US	28,990.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	17
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.75	US	28,996.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.25	US	29,008.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.50	US	29,015.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8349.75	US	58,042.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8350.00	US	58,055.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8350.25	US	29,033.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8351.00	US	29,052.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8352.25	US	29,083.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8353.50	US	29,115.00DR	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8355.00	US	87,457.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8355.25	US	29,158.75DR	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8356.00	US	87,532.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.50	US	29,190.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.75	US	29,196.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8357.00	US	29,202.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8357.25	US	58,417.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.00	US	29,227.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.50	US	29,240.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8359.00	US	29,252.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8359.50	US	29,265.00	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8360.00	US	58,555.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8360.00	US	29,277.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8360.25	US	29,283.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8361.00	US	29,302.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8361.25	US	58,617.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8362.00	US	29,327.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8362.75	US	58,692.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8363.50	US	29,365.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.00	US	29,377.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.50	US	29,390.00DR	
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.00	US	88,207.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8365.50	US	29,415.00DR	
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.75	US	88,263.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.00	US	29,427.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.50	US	29,440.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8366.75	US	29,446.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8367.25	US	29,458.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.00	US	29,477.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.75	US	29,496.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8370.25	US	59,067.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8371.00	US	29,552.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8373.25	US	29,608.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8373.25	US	29,608.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8374.25	US	29,633.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8375.25	US	29,658.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8376.75	US	29,696.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8379.00	US	59,505.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8379.50	US	29,765.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8380.00	US	29,777.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8380.25	US	29,783.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8381.25	US	29,808.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8382.00	US	29,827.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

							EX	PRICE	CC	PAGE 18	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8382.75	US		29,846.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8383.50	US		29,865.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8384.50	US		59,780.00	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8385.00	US		59,805.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8385.00	US		29,902.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8386.00	US		29,927.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8386.00	US		29,927.50	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8386.50	US		59,880.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8386.75	US		29,946.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8386.75	US		29,946.25	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8388.25	US		59,967.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.25	US		29,983.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.50	US		29,990.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.75	US		29,996.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8389.00	US		30,002.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8389.50	US		30,015.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8390.00	US		30,027.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8390.25	US		30,033.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8390.50	US		30,040.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8391.00	US		60,105.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8391.25	US		60,117.50	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8391.50	US		60,130.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8391.50	US		30,065.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8391.75	US		30,071.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8392.00	US		30,077.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8392.25	US		30,083.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8392.50	US		30,090.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8393.50	US		60,230.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8394.00	US		30,127.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8394.50	US		30,140.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8395.25	US		30,158.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8395.50	US		30,165.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8395.75	US		30,171.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.00	US		30,177.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.25	US		30,183.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.50	US		30,190.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8397.25	US		60,417.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8398.50	US		30,240.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8399.25	US		30,258.75	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8400.00	US		60,555.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8400.75	US		30,296.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8401.25	US		30,308.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8401.50	US		30,315.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.00	US		60,655.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.25	US		60,667.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8403.75	US		60,742.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8405.25	US		60,817.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8407.25	US		30,458.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8407.50	US		30,465.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8408.25	US		30,483.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8410.00	US		61,055.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8412.00	US		30,577.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	19
									DEBIT/CREDIT	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8412.00	US	30,577.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8416.25	US	30,683.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.00	US	30,702.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.25	US	30,708.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.75	US	30,721.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8417.75	US	61,442.50	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8418.00	US	92,182.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8418.75	US	30,746.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.50	US	30,790.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.75	US	30,796.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8421.25	US	30,808.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8422.00	US	30,827.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8423.00	US	30,852.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8423.25	US	30,858.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.00	US	30,877.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.75	US	30,896.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8425.00	US	30,902.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8427.75	US	30,971.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8429.25	US	31,008.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	31,040.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	31,065.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	31,115.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	31,165.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	31,227.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	31,471.25DR	
			109*	109*	CLOSE		7188.90		2,968.75DR	
					AVERAGE LONG:		8367.158			
					AVERAGE SHORT:		8366.068			
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8235.00	US	52,275.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	26,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	26,256.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	26,275.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	26,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	26,306.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	26,312.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	26,337.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	26,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	26,475.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	26,481.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	26,487.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	26,493.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	26,493.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	26,500.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	26,506.25DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	106,050.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	26,518.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	26,537.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	26,593.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	26,600.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	26,606.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	53,225.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	20
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	26,637.50	DR
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	53,287.50	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	26,656.25	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	26,662.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	26,662.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	26,687.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	26,687.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	26,700.00	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	26,700.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	26,706.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	26,718.75	DR
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	53,437.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	26,725.00	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	26,725.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	26,731.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	26,737.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	26,756.25	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	26,762.50	DR
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	80,306.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8261.25	US	26,793.75	DR
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8261.25	US	53,587.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8263.00	US	26,837.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8263.75	US	26,856.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.50	US	26,875.00	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.75	US	26,881.25	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8264.75	US	26,881.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8265.00	US	53,775.00	DR
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8265.00	US	53,775.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.25	US	26,893.75	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.25	US	26,893.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.50	US	26,900.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.75	US	26,906.25	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.25	US	26,918.75	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.50	US	26,925.00	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8268.75	US	26,981.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8269.00	US	26,987.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8270.00	US	54,025.00	DR
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8270.25	US	54,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8270.50	US	27,025.00	DR
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.00	US	27,037.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.00	US	27,037.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.25	US	27,043.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.75	US	27,056.25	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.00	US	27,062.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.75	US	27,081.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8273.00	US	54,175.00	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8273.50	US	27,100.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8274.00	US	27,112.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8274.25	US	27,118.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8275.00	US	27,137.50	DR
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8275.50	US	27,150.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8276.00	US	54,325.00	DR

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	21
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8276.75	US	27,181.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8277.00	US	27,187.50	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8277.75	US	54,412.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8278.00	US	27,212.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8278.75	US	27,231.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8279.50	US	27,250.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8280.00	US	27,262.50DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8280.00	US	54,525.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8280.25	US	27,268.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8280.75	US	27,281.25	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8281.00	US	54,575.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8281.75	US	27,306.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8282.00	US	27,312.50	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8284.00	US	54,725.00DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8284.00	US	54,725.00	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8284.25	US	54,737.50	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8285.00	US	54,775.00DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8285.00	US	54,775.00	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8285.25	US	54,787.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8287.25	US	27,443.75	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8288.00	US	54,925.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8288.00	US	27,462.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8288.25	US	27,468.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.25	US	27,493.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.50	US	27,500.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8290.00	US	27,512.50DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8290.00	US	55,025.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8291.25	US	27,543.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8292.75	US	27,581.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8293.00	US	27,587.50DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8294.75	US	27,631.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.25	US	27,643.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8295.50	US	27,650.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.75	US	27,656.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.00	US	27,662.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8296.00	US	27,662.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.50	US	27,675.00DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8297.00	US	55,375.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8298.00	US	27,712.50DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8298.00	US	55,425.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8299.50	US	27,750.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8299.50	US	27,750.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8300.25	US	27,768.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8301.25	US	27,793.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8304.25	US	27,868.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8305.00	US	27,887.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8305.00	US	27,887.50	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8306.00	US	55,825.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8306.00	US	27,912.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8307.25	US	27,943.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.00	US	27,962.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.25	US	27,968.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	22
									DEBIT/CREDIT	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.50	US	27,975.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.25	US	27,993.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8309.75	US	28,006.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.75	US	28,006.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8310.00	US	84,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8310.25	US	28,018.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8310.25	US	28,018.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.25	US	28,043.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8311.25	US	28,043.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.50	US	28,050.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8312.25	US	28,068.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8312.25	US	28,068.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8313.00	US	56,175.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8313.75	US	28,106.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.00	US	28,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.50	US	28,150.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8316.00	US	28,162.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8317.00	US	28,187.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8318.00	US	28,212.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8318.50	US	28,225.00	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8318.75	US	112,925.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8320.00	US	28,262.50DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8321.00	US	141,437.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8321.00	US	28,287.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	28,293.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	56,600.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	28,318.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	28,325.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	28,337.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	28,343.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	28,350.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	56,712.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	28,368.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	28,387.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	28,425.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	28,431.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	28,450.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	28,456.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	28,462.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	28,481.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	28,487.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	57,012.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	285,125.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	28,531.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	28,537.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	28,537.50	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	85,631.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	28,587.50DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	143,031.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	57,250.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	28,631.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	57,275.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	23
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8335.25	US	28,643.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8336.25	US	28,668.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8336.50	US	28,675.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8336.75	US	28,681.25DR	
9/21/1	9/21/1	U6	10		21 DEC 11	LME COPPER US	12	8337.50	US	287,000.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8337.75	US	28,706.25DR	
9/21/1	9/21/1	U6		3	21 DEC 11	LME COPPER US	12	8338.00	US	86,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8338.50	US	28,725.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8338.75	US	28,731.25DR	
9/21/1	9/21/1	U6	3		21 DEC 11	LME COPPER US	12	8339.00	US	86,212.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8339.75	US	28,756.25	
9/21/1	9/21/1	U6	4		21 DEC 11	LME COPPER US	12	8340.00	US	115,050.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8340.00	US	57,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8340.25	US	28,768.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8341.75	US	28,806.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8342.00	US	28,812.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8342.00	US	28,812.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8342.75	US	28,831.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8343.00	US	28,837.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8343.50	US	28,850.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8343.75	US	28,856.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8343.75	US	28,856.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8344.25	US	28,868.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8345.00	US	28,887.50DR	
9/21/1	9/21/1	U6		11	21 DEC 11	LME COPPER US	12	8345.00	US	317,762.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8345.25	US	28,893.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8345.75	US	28,906.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8345.75	US	28,906.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8346.25	US	28,918.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8346.50	US	28,925.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8346.75	US	28,931.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8346.75	US	28,931.25	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8347.00	US	57,875.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8347.25	US	28,943.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8347.50	US	28,950.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8348.00	US	57,925.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8348.25	US	57,937.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8348.50	US	28,975.00	
9/21/1	9/21/1	U6	3		21 DEC 11	LME COPPER US	12	8349.00	US	86,962.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8349.50	US	29,000.00DR	
9/21/1	9/21/1	U6	3		21 DEC 11	LME COPPER US	12	8350.00	US	87,037.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8350.00	US	29,012.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8350.75	US	29,031.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8351.25	US	29,043.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8351.25	US	29,043.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8352.00	US	29,062.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8352.00	US	29,062.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8356.75	US	29,181.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8357.25	US	29,193.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8358.75	US	29,231.25	
9/21/1	9/21/1	U6		4	21 DEC 11	LME COPPER US	12	8360.00	US	117,050.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8361.00	US	58,575.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	24
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	29,306.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	29,443.75	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	58,900.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	29,500.00	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	118,050.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	29,525.00	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	88,612.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	59,275.00	
			172*	172*		CLOSE	7189.50		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7705.00	US	12,884.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	12,909.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	12,915.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	12,959.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	13,109.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	14,759.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	15,659.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7844.00	US	16,359.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7845.50	US	16,396.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7861.25	US	16,790.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7863.50	US	16,846.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7865.00	US	50,652.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7869.75	US	34,006.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7870.00	US	34,018.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7871.00	US	17,034.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7872.50	US	17,071.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7874.25	US	17,115.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7875.00	US	17,134.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7878.50	US	17,221.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7880.00	US	51,777.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7880.50	US	17,271.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7883.00	US	17,334.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7884.75	US	17,378.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7885.00	US	17,384.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7886.50	US	17,421.75DR	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	7888.00	US	87,296.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7890.00	US	35,018.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7891.25	US	17,540.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7892.00	US	17,559.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7894.00	US	17,609.25	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7895.00	US	52,902.75	
9/22/1	9/22/1	U6			22 DEC 11 LME COPPER US	12	7896.50	US	17,671.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7897.00	US	35,368.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7897.00	US	53,052.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7897.50	US	17,696.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7897.75	US	17,703.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7897.75	US	35,406.00	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7898.00	US	53,127.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7898.00	US	35,418.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7899.50	US	17,746.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	25
9/22/1	9/22/1	U6			3	22 DEC 11 LME COPPER US	12	7900.00	US	53,277.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7900.25	US	17,765.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7903.50	US	17,846.75DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7903.75	US	17,853.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7904.25	US	17,865.50	
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	7905.00	US	35,768.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7905.25	US	17,890.50	
9/22/1	9/22/1	U6			3	22 DEC 11 LME COPPER US	12	7905.50	US	53,690.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7906.50	US	17,921.75	
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	7907.50	US	35,893.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7908.00	US	17,959.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7908.75	US	17,978.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7909.25	US	17,990.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7909.75	US	18,003.00	
9/22/1	9/22/1	U6			4	22 DEC 11 LME COPPER US	12	7910.00	US	72,037.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7910.75	US	18,028.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7911.50	US	18,046.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7912.75	US	18,078.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7913.25	US	18,090.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7946.00	US	18,909.25	
9/22/1	9/22/1	U6	4			22 DEC 11 LME COPPER US	12	7947.50	US	75,787.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7947.75	US	18,953.00DR	
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	7950.00	US	38,018.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7950.25	US	19,015.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7951.25	US	19,040.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7956.00	US	19,159.25DR	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	7985.25	US	59,671.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7986.00	US	19,909.25DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7987.50	US	19,946.75DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	7989.00	US	39,968.50DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8012.50	US	20,571.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8013.50	US	20,596.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8017.50	US	20,696.75	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8017.75	US	20,703.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8018.00	US	20,709.25DR	
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	8020.00	US	41,518.50	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	8020.75	US	62,334.00DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8022.00	US	20,809.25	
9/22/1	9/22/1	U6			3	22 DEC 11 LME COPPER US	12	8023.50	US	62,540.25	
9/22/1	9/22/1	U6			3	22 DEC 11 LME COPPER US	12	8025.00	US	62,652.75	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8025.75	US	20,903.00DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8026.00	US	20,909.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8029.50	US	20,996.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8029.75	US	21,003.00	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	8030.00	US	42,018.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8030.25	US	21,015.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8032.00	US	21,059.25DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8032.00	US	21,059.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8032.25	US	21,065.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8033.00	US	21,084.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8033.75	US	21,103.00	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8035.00	US	21,134.25DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	26
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	8035.00	US	42,268.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8035.25	US	21,140.50	
9/22/1	9/22/1	U6			2	22 DEC 11 LME COPPER US	12	8036.00	US	42,318.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8036.50	US	21,171.75DR	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8036.50	US	21,171.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8037.00	US	21,184.25	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8037.25	US	21,190.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8037.75	US	21,203.00	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8038.50	US	21,221.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	8039.25	US	21,240.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8039.75	US	21,253.00DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	8040.00	US	42,518.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8045.50	US	21,396.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8047.75	US	21,453.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8048.25	US	21,465.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8048.50	US	21,471.75DR	
9/22/1	9/22/1	U6	5			22 DEC 11 LME COPPER US	12	8050.00	US	107,546.25DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8050.50	US	21,521.75DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	8050.75	US	43,056.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8051.50	US	21,546.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8053.25	US	21,590.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8053.75	US	21,603.00DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8054.50	US	21,621.75	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8055.00	US	21,634.25DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8056.75	US	21,678.00DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8057.50	US	21,696.75	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8058.00	US	21,709.25DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8059.00	US	21,734.25DR	
9/22/1	9/22/1	U6		9		22 DEC 11 LME COPPER US	12	8060.00	US	195,833.25	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8060.25	US	21,765.50	
9/22/1	9/22/1	U6		3		22 DEC 11 LME COPPER US	12	8060.50	US	65,315.25	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8061.00	US	21,784.25	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8062.00	US	21,809.25DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8062.00	US	21,809.25	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8062.50	US	21,821.75	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8063.00	US	21,834.25	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8063.25	US	21,840.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8064.00	US	21,859.25	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8065.00	US	21,884.25DR	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	8065.75	US	65,709.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8066.75	US	21,928.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8069.75	US	22,003.00DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	8070.00	US	44,018.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8071.50	US	22,046.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8073.00	US	22,084.25DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8073.25	US	22,090.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8074.50	US	22,121.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8076.25	US	22,165.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8076.75	US	22,178.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8078.75	US	22,228.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	8080.00	US	22,259.25DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	8083.00	US	22,334.25	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	27
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8083.50	US	44,693.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8085.50	US	22,396.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8085.75	US	44,806.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8086.00	US	22,409.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8087.75	US	22,453.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.25	US	44,931.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.75	US	44,956.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8088.75	US	22,478.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8089.25	US	44,981.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8089.25	US	67,471.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8089.50	US	22,496.75	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	8089.75	US	90,012.00	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8090.00	US	112,546.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8090.00	US	45,018.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8090.75	US	22,528.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8091.00	US	22,534.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8091.00	US	45,068.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8091.75	US	22,553.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8094.25	US	22,615.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8095.25	US	22,640.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8095.25	US	22,640.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.25	US	22,665.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.75	US	22,678.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8101.50	US	45,593.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8105.00	US	22,884.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8106.75	US	22,928.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8107.00	US	22,934.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8110.00	US	23,009.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8111.25	US	23,040.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8111.50	US	23,046.75	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8111.75	US	69,159.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8113.00	US	23,084.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8113.75	US	23,103.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8115.50	US	23,146.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8122.50	US	23,321.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8125.00	US	23,384.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8132.75	US	23,578.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8136.25	US	23,665.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8169.75	US	73,509.00DR	
9/22/1	9/22/1	U6	7		22 DEC 11	LME COPPER US	12	8170.00	US	171,564.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8170.25	US	49,031.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8170.50	US	73,565.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8170.75	US	24,528.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8171.75	US	24,553.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8172.00	US	24,559.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8172.25	US	24,565.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8172.25	US	24,565.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8173.00	US	24,584.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8173.50	US	24,596.75	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	8173.75	US	98,412.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8174.00	US	73,827.75DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8174.00	US	73,827.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	28
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	49,231.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	24,621.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	24,628.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	24,628.00	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8175.00	US	49,268.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	24,634.25	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	74,015.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	49,506.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	49,518.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	24,809.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	24,878.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	24,959.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	24,965.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	24,996.75	
			159*	159*	CLOSE	7189.63			122,993.75DR	
					AVERAGE LONG:	8041.265				
					AVERAGE SHORT:	8010.323				
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7147.00	US	2,137.50	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	468.75	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	4,218.75DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	1,543.75DR	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	3,112.50DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	1,575.00	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	1,593.75DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	1,631.25	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	15,037.50DR	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	21,525.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	3,756.25	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	7,800.00	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	11,718.75	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	5,256.25	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	5,281.25	
			16*	16*	CLOSE	7189.75			35,643.75	
					AVERAGE LONG:	7247.000				
					AVERAGE SHORT:	7336.109				
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.50	US	9,783.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	9,776.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	9,701.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	9,676.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	9,576.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	9,264.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	9,014.25	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	17,941.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	8,776.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	8,695.50	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	26,011.50	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	17,341.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	8,595.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	8,589.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	8,545.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	29
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	6850.50	US	8,533.00	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6851.50	US	8,508.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6855.25	US	8,414.25	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6857.50	US	8,358.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6860.00	US	16,591.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6861.25	US	8,264.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6864.25	US	8,189.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6868.50	US	8,083.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6868.75	US	8,076.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6869.25	US	8,064.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6870.00	US	8,045.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6885.00	US	7,670.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6891.50	US	7,508.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6893.50	US	7,458.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6896.00	US	7,395.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6896.75	US	7,376.75	
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	6897.00	US	14,741.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6898.25	US	7,339.25	
9/26/1	9/26/1	U6		4	28 DEC 11	LME COPPER US	12	6900.00	US	29,182.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6900.25	US	7,289.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6906.00	US	7,145.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6908.75	US	7,076.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6911.75	US	7,001.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6936.00	US	6,395.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6941.00	US	6,270.50	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6944.00	US	6,195.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6946.50	US	6,133.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6958.00	US	5,845.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6960.00	US	5,795.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6964.75	US	5,676.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6972.75	US	5,476.75	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6973.50	US	10,916.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6975.00	US	5,420.50	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6975.50	US	5,408.00DR	
9/26/1	9/26/1	U6		3	28 DEC 11	LME COPPER US	12	6975.75	US	16,205.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6980.00	US	5,295.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6990.00	US	10,091.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6991.25	US	10,028.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6991.75	US	5,001.75	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6995.25	US	4,914.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6997.25	US	4,864.25DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6998.75	US	9,653.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7016.25	US	4,389.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7018.00	US	4,345.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7019.00	US	4,320.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7021.00	US	4,270.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7027.00	US	4,120.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7030.00	US	4,045.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7031.50	US	4,008.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7036.00	US	3,895.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7042.25	US	3,739.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7056.00	US	3,395.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

FIDELITY ACCOUNT											PAGE	30
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	7066.25	US	3,139.25		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7068.50	US	3,083.00		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7069.00	US	3,070.50		
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	7070.00	US	6,091.00		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7075.50	US	2,908.00		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7079.50	US	2,808.00		
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7082.00	US	2,745.50DR		
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7085.75	US	2,651.75DR		
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7090.25	US	2,539.25DR		
9/26/1	9/26/1	U6	3		28 DEC 11	LME COPPER US	12	7099.00	US	6,961.50		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7099.25	US	2,314.25		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7106.75	US	2,126.75		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7110.00	US	2,045.50		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7121.75	US	1,751.75		
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7122.75	US	1,726.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7275.00	US	2,079.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7283.00	US	2,279.50DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7285.50	US	4,684.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7287.00	US	2,379.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7288.00	US	2,404.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7293.00	US	2,529.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7298.25	US	2,660.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.00	US	2,704.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.50	US	2,717.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.75	US	2,723.25DR		
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7301.00	US	8,188.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7301.50	US	2,742.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7301.75	US	5,496.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.00	US	2,829.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.50	US	2,842.00DR		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7310.00	US	5,909.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7311.50	US	2,992.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7314.25	US	3,060.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7314.50	US	3,067.00		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	6,159.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.50	US	3,092.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.75	US	3,098.25		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7316.00	US	3,104.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7316.00	US	3,104.50		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7317.00	US	6,259.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7318.00	US	3,154.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	3,185.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7319.50	US	3,192.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	3,198.25DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7320.00	US	6,409.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7320.00	US	3,204.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7320.25	US	3,210.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.25	US	3,235.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7321.25	US	3,235.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.50	US	3,242.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7323.50	US	3,292.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7325.00	US	6,659.00DR		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	31
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	7325.75	US	3,348.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	3,354.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	3,354.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	3,373.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	3,379.50DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	6,846.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	3,435.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	3,448.25DR		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	10,363.50DR		
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	13,818.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	3,467.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	3,473.25		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.00	US	3,479.50		
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7331.50	US	10,476.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.75	US	3,498.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7332.25	US	3,510.75DR		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7332.50	US	10,551.00DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7332.75	US	7,046.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	3,529.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.25	US	3,535.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7333.50	US	3,542.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.00	US	3,579.50DR		
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7335.00	US	14,318.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	3,592.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7336.25	US	7,221.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	3,692.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7339.75	US	3,698.25		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7340.00	US	7,409.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7341.00	US	7,459.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7342.00	US	3,754.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7342.50	US	3,767.00		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7342.75	US	7,546.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7344.50	US	3,817.00		
9/27/1	9/27/1	U6	6		28 DEC 11 LME COPPER US	12	7345.00	US	22,977.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.25	US	3,835.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.50	US	3,842.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7346.00	US	3,854.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7347.50	US	3,892.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.00	US	3,904.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.25	US	3,910.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7349.50	US	3,942.00		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7350.00	US	11,863.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.00	US	3,954.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.50	US	3,967.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.75	US	3,973.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.00	US	4,004.50DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7352.00	US	8,009.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.50	US	4,017.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7353.75	US	4,048.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7354.00	US	4,054.50DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7354.50	US	8,134.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7354.50	US	4,067.00		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
									DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7355.00	US	4,079.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7356.50	US	4,117.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7358.00	US	4,154.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.00	US	4,154.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.25	US	4,160.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7360.00	US	4,204.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7362.00	US	4,254.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7364.00	US	4,304.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7367.25	US	4,385.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7368.50	US	4,417.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7368.75	US	4,423.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7370.00	US	4,454.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7370.25	US	4,460.75	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7371.00	US	13,438.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7372.25	US	4,510.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7374.50	US	4,567.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7374.75	US	4,573.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7375.00	US	4,579.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7376.50	US	4,617.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	4,623.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7378.00	US	9,309.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.00	US	4,679.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.25	US	4,685.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.50	US	4,692.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7379.75	US	4,698.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.75	US	4,698.25	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7380.00	US	9,409.00	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7380.25	US	14,132.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7380.50	US	4,717.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7380.75	US	4,723.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7381.00	US	4,729.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7381.25	US	9,471.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7382.00	US	9,509.00	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7382.25	US	14,282.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7382.50	US	4,767.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7382.50	US	4,767.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7382.75	US	9,546.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.00	US	4,779.50	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7383.50	US	4,792.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.50	US	4,792.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.00	US	4,804.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7384.00	US	4,804.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	4,823.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	9,659.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	9,659.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	9,671.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	4,835.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	4,842.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	4,842.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	4,848.25	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	14,563.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	4,873.25	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	33
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.00	US	9,759.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7387.50	US	4,892.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.75	US	9,796.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.00	US	4,904.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.25	US	9,821.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.50	US	9,834.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7388.75	US	9,846.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.75	US	4,923.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.00	US	4,929.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.50	US	4,942.00	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7389.75	US	14,844.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.00	US	4,954.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7390.00	US	9,909.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.50	US	4,967.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.75	US	4,973.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	4,973.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7391.00	US	4,979.50DR	
9/27/1	9/27/1	U6		5	28 DEC 11	LME COPPER US	12	7391.50	US	24,960.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7392.00	US	10,009.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.25	US	5,010.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.75	US	5,023.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7393.00	US	10,059.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7393.25	US	5,035.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7394.00	US	10,109.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7394.75	US	10,146.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7395.00	US	5,079.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.00	US	5,104.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.50	US	5,117.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7396.75	US	5,123.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7397.00	US	5,129.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7398.25	US	5,160.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	5,179.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.25	US	5,185.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7399.75	US	10,396.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	5,204.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.50	US	5,217.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.50	US	5,242.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7401.75	US	5,248.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.75	US	5,248.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7402.00	US	5,254.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7402.25	US	10,521.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7402.75	US	5,273.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	5,317.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	5,348.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	10,784.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	5,423.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	5,423.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	5,448.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	5,448.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	10,909.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	16,363.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	5,467.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	34
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	7410.75	US	5,473.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	5,529.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	5,554.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	5,560.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	5,648.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	5,654.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	5,698.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	5,704.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	5,754.50	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	23,043.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	5,760.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	5,785.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	5,848.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	5,860.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	5,885.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	5,892.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	5,917.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	5,948.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	5,954.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	11,921.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	5,985.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	6,029.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	6,042.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	6,073.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	12,159.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	6,123.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	12,409.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	12,659.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	6,385.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	12,859.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	6,810.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	3,045.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	2,983.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	2,908.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	2,545.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7096.00	US	2,395.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	2,295.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	2,295.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	2,008.00DR	
9/28/1	9/28/1	U6			28 DEC 11	LME COPPER US	12	7128.50	US	1,583.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	1,458.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	1,295.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7144.00	US	1,195.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7170.00	US	1,091.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7173.25	US	464.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7178.00	US	345.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.25	US	64.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.50	US	58.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7189.75	US	51.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7195.25	US	85.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7203.25	US	285.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7205.50	US	342.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	35
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	7210.00	US	454.50	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7225.50	US	1,684.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.00	US	979.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.25	US	985.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7234.00	US	1,054.50	
9/28/1	9/28/1	U6		4	28 DEC 11	LME COPPER US	12	7235.00	US	4,318.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7235.25	US	1,085.75	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7236.00	US	2,209.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7237.50	US	2,284.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7239.00	US	1,179.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7240.25	US	1,210.75	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7241.25	US	2,471.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7242.00	US	1,254.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7245.00	US	1,329.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7246.50	US	1,367.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7253.75	US	1,548.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7255.00	US	1,579.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.00	US	1,654.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.25	US	1,660.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7259.50	US	1,692.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7260.00	US	3,409.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	1,710.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	1,773.25	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	3,759.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.50	US	1,967.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.75	US	1,973.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.25	US	1,985.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.75	US	1,998.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7273.50	US	2,042.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.50	US	2,092.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.75	US	2,098.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7280.25	US	2,210.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7281.25	US	2,235.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7283.25	US	2,285.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.50	US	2,317.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.75	US	2,323.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.25	US	2,410.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.75	US	2,423.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7289.50	US	2,442.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7291.25	US	2,485.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.00	US	2,504.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.25	US	2,510.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.50	US	2,517.00DR	
9/28/1	9/28/1	U6	6		28 DEC 11	LME COPPER US	12	7295.00	US	15,477.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7300.00	US	5,409.00DR	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7302.50	US	8,301.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7304.00	US	5,609.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7304.50	US	2,817.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7308.50	US	2,917.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7309.50	US	2,942.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	6,159.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7318.50	US	3,167.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

							EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	36
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US		3,185.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US		3,198.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7324.75	US		3,323.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7327.00	US		3,379.50	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US		6,846.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7329.50	US		3,442.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US		3,529.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7334.75	US		3,573.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US		3,592.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7336.50	US		3,617.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.00	US		3,629.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.50	US		3,642.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US		3,692.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7342.50	US		7,534.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7343.00	US		3,779.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7367.75	US		4,398.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7372.25	US		4,510.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7374.25	US		4,560.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US		4,623.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.25	US		4,635.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.75	US		4,648.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7378.00	US		4,654.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7378.25	US		4,660.75	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7379.75	US		9,396.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7382.25	US		4,760.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7383.75	US		4,798.25	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7385.75	US		9,696.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.25	US		4,860.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.50	US		4,867.00	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7389.75	US		9,896.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.00	US		4,954.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7390.25	US		4,960.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US		4,973.25	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7391.25	US		9,971.50	
9/28/1	9/28/1	U6		3	28 DEC 11 LME COPPER US	12	7391.50	US		14,976.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7394.00	US		5,054.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7396.25	US		5,110.75	
9/28/1	9/28/1	U6		5	28 DEC 11 LME COPPER US	12	7398.00	US		25,772.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7398.50	US		5,167.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US		5,179.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.75	US		5,198.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US		5,204.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7400.00	US		5,204.50	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7403.00	US		10,559.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7403.50	US		5,292.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7404.25	US		5,310.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7407.50	US		5,392.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7414.50	US		5,567.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7416.50	US		5,617.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7423.00	US		5,779.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7425.00	US		5,829.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7425.75	US		5,848.25	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	37
									DEBIT/CREDIT	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7426.50	US	5,867.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7426.75	US	5,873.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7432.00	US	6,004.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7435.00	US	6,079.50	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7436.25	US	12,221.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7437.50	US	6,142.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7438.00	US	6,154.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7439.25	US	6,185.75	
9/28/1	9/28/1	U6		5	28 DEC 11 LME COPPER US	12	7439.75	US	30,991.25	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7440.00	US	12,409.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7440.00	US	6,204.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7443.75	US	6,298.25DR	
9/28/1	9/28/1	U6	4		28 DEC 11 LME COPPER US	12	7444.25	US	25,243.00DR	
9/28/1	9/28/1	U6	4		28 DEC 11 LME COPPER US	12	7445.00	US	25,318.00DR	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7445.75	US	19,044.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7449.75	US	6,448.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7454.00	US	6,554.50	
9/28/1	9/28/1	U6	5		28 DEC 11 LME COPPER US	12	7455.00	US	32,897.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7460.75	US	6,723.25	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7465.75	US	20,544.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7466.75	US	13,746.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7466.75	US	6,873.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7468.50	US	6,917.00DR	
9/28/1	9/28/1	U6		3	28 DEC 11 LME COPPER US	12	7468.75	US	20,769.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.25	US	6,935.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.75	US	6,948.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.50	US	7,042.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.75	US	7,048.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7473.75	US	7,048.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7474.00	US	7,054.50DR	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7474.25	US	21,182.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7497.50	US	7,642.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7511.50	US	7,992.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7522.50	US	8,267.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.00	US	8,354.50	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7526.25	US	16,721.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.75	US	8,373.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7527.75	US	8,398.25	
			314*	314*	CLOSE		7191.82		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	8,249.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6862.75	US	8,237.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6870.75	US	8,037.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6874.50	US	7,943.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.00	US	7,930.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.75	US	7,912.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6889.75	US	7,562.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6894.50	US	7,443.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6895.75	US	7,412.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6916.50	US	6,893.25DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	38
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	6920.00	US	6,805.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.25	US	6,674.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.75	US	6,662.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6940.50	US	6,293.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6944.00	US	6,205.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7010.00	US	4,555.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7056.50	US	3,393.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7142.00	US	1,255.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	1,030.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	918.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7160.00	US	805.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7160.50	US	793.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7161.50	US	768.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7162.00	US	755.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	730.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	668.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7166.00	US	655.75DR	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7169.00	US	1,161.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7171.75	US	512.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.00	US	480.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.50	US	468.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.00	US	455.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.75	US	437.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.00	US	430.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.25	US	424.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.75	US	412.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.00	US	405.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.50	US	393.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.25	US	349.50	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7178.50	US	686.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.75	US	337.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7179.25	US	324.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7179.50	US	318.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.00	US	305.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.25	US	299.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7182.00	US	255.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7183.00	US	230.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7186.50	US	143.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.50	US	143.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.75	US	137.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7187.00	US	130.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.50	US	118.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.75	US	112.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7189.25	US	74.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7189.25	US	74.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.00	US	55.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.50	US	43.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.00	US	5.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.25	US	.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7193.00	US	19.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7194.75	US	63.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7195.00	US	69.25	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	39
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	7196.00	US	94.25DR		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	106.75DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	106.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	119.25DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	119.25		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	131.75DR		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	144.25DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	175.50		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	269.25		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	281.75		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	381.75		
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	1,577.00		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	400.50		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	419.25DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	450.50		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	550.50DR		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	569.25DR		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	631.75DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	675.50		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	694.25		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	894.25		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	906.75		
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	1,901.00		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	956.75		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	969.25		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	1,156.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	1,231.75DR		
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	3,088.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	1,569.25		
			49*	49*		CLOSE	7192.23		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	13,032.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	5,972.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	5,747.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	5,741.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	5,566.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	5,522.25		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	5,522.25DR		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	10,882.00		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	5,428.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	5,403.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	5,366.00DR		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	10,419.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	5,178.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	4,878.50		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	9,682.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	4,834.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	4,816.00		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	4,816.00DR		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	9,619.50DR		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	40
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7006.25	US	4,659.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7006.50	US	4,653.50	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7007.00	US	9,282.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7007.50	US	4,628.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7008.00	US	4,616.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7008.25	US	4,609.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7008.50	US	4,603.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7008.75	US	4,597.25DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7009.50	US	4,578.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7009.75	US	4,572.25DR	
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7010.00	US	9,132.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7010.25	US	4,559.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7011.25	US	4,534.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7011.50	US	4,528.50DR	
9/30/1	9/30/1	U6		3	30	DEC 11 LME COPPER US	12	7012.00	US	13,548.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7032.50	US	4,003.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7033.75	US	3,972.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7051.00	US	3,541.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7051.50	US	3,528.50	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7051.75	US	3,522.25	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7060.00	US	3,316.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7062.50	US	3,253.50DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7063.75	US	3,222.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7070.75	US	3,047.25DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7075.00	US	2,941.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7075.25	US	2,934.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7076.00	US	2,916.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7080.00	US	2,816.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7080.50	US	2,803.50DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7081.00	US	2,791.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7090.00	US	2,566.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7090.25	US	2,559.75DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7091.00	US	2,541.00DR	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7092.00	US	2,516.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7095.25	US	2,434.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7095.25	US	2,434.75DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7096.75	US	2,397.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7102.00	US	2,266.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7105.75	US	2,172.25	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7111.00	US	2,041.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7114.25	US	1,959.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7115.00	US	1,941.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7117.00	US	1,891.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7120.00	US	1,816.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7120.25	US	1,809.75DR	
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7121.00	US	3,582.00	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7122.00	US	1,766.00DR	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7126.25	US	1,659.75	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7127.25	US	1,634.75	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7127.75	US	1,622.25DR	
9/30/1	9/30/1	U6	3		30	DEC 11 LME COPPER US	12	7129.00	US	4,773.00	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7129.50	US	1,578.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	41
									DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	1,572.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	3,144.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	6,264.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	1,559.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	1,541.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	1,522.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	1,503.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	1,472.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	1,466.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	1,459.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	1,441.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	1,334.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	1,328.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	1,316.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	1,309.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	2,569.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	1,278.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	1,259.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	1,203.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	2,382.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	1,191.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	1,134.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	2,207.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	1,084.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	3,198.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	1,066.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	2,119.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	1,053.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	2,082.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	1,034.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	1,969.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	941.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	934.75	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7155.75	US	922.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	853.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	816.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	709.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	691.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	666.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	622.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	603.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	491.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	484.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	459.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	459.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	441.00	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	1,764.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	384.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	366.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	334.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	316.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	309.75DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	42
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7180.50	US	303.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.00	US	266.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.50	US	253.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7183.00	US	241.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7185.00	US	191.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7186.25	US	159.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7186.75	US	147.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7187.75	US	122.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7190.00	US	66.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7192.00	US	16.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7193.25	US	15.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.00	US	59.00DR	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7195.25	US	195.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.75	US	77.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7203.25	US	265.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7205.50	US	321.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7205.75	US	327.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7208.75	US	402.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7210.75	US	452.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7212.50	US	496.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7214.00	US	534.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7215.25	US	565.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7216.00	US	584.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7217.25	US	615.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7217.75	US	627.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7218.75	US	652.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7219.75	US	677.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.00	US	684.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.00	US	684.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.25	US	690.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.50	US	696.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7222.75	US	1,505.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.00	US	759.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.25	US	765.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.25	US	790.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.75	US	802.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7225.00	US	809.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7231.75	US	977.75	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7232.75	US	2,005.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7233.00	US	1,009.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7233.00	US	1,009.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.50	US	1,046.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.75	US	1,052.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7235.00	US	1,059.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7235.00	US	1,059.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7236.00	US	1,084.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7237.00	US	1,109.00DR	
9/30/1	9/30/1	U6		3	30 DEC 11	LME COPPER US	12	7238.00	US	3,402.00	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7238.25	US	2,280.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7238.50	US	1,146.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7240.00	US	1,184.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7241.25	US	1,215.25	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	43
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	1,227.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	2,493.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	1,327.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	1,334.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	1,415.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	1,434.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	2,868.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	1,490.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US	4,564.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	1,546.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	1,596.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	1,621.50	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	5,052.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	3,393.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	1,702.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	1,709.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	1,734.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	1,746.50	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7263.00	US	1,759.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	1,777.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	1,840.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	1,877.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	3,793.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	1,921.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	1,934.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	3,868.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	1,946.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	1,959.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	1,990.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	3,980.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	2,009.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	2,027.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	2,059.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	2,059.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	2,084.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	2,090.25	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7277.25	US	2,115.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	2,177.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	2,184.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	2,184.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	2,202.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	2,221.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	2,271.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	2,284.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	2,359.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	4,743.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	2,384.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	2,402.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	2,596.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	2,627.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	2,634.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	2,790.25DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

			LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 44	
TRADE	SETTL	AT							DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	2,859.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	2,877.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	2,909.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	2,940.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	3,002.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	3,102.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	3,109.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	3,396.50	
			140*	140*		CLOSE	7192.64		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	6,919.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	6,907.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	6,844.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	6,807.25DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	13,589.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	6,769.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	6,738.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	6,713.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	6,688.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	6,682.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	6,663.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	6,644.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6930.75	US	6,619.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6931.25	US	6,607.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6931.50	US	6,601.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6932.00	US	6,588.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6937.75	US	6,444.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6939.00	US	6,413.50	
10/06/1	10/06/1	U6	2		06 JAN 12 LME COPPER US	12	6940.00	US	12,777.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6942.25	US	6,332.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6947.50	US	6,201.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6949.25	US	6,157.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6950.00	US	6,138.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6954.00	US	6,038.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6955.75	US	5,994.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6961.25	US	5,857.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6962.50	US	5,826.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6969.25	US	5,657.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6970.00	US	5,638.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.00	US	5,638.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.25	US	5,632.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6980.25	US	5,382.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6984.75	US	5,269.75	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6990.00	US	10,277.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6991.00	US	5,113.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6993.25	US	5,057.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7002.50	US	4,826.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7008.00	US	4,688.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7030.50	US	4,126.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7035.50	US	4,001.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	45
TRADE	SETTL	AT	LONG	SHORT							
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7071.25	US	3,107.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7071.50	US	3,101.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7072.75	US	3,069.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.00	US	2,888.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.75	US	2,869.75	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7092.00	US	2,588.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7100.00	US	2,388.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7104.75	US	2,269.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7109.50	US	2,151.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7110.00	US	2,138.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7116.25	US	1,982.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7120.25	US	1,882.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7122.75	US	1,819.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7125.00	US	1,763.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7125.25	US	1,757.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7126.00	US	1,738.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7126.50	US	1,726.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7128.75	US	1,669.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7129.00	US	1,663.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7129.50	US	1,651.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7130.00	US	1,638.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7130.50	US	1,626.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7131.50	US	1,601.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7132.75	US	1,569.75	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7133.50	US	1,551.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7134.25	US	1,532.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7135.00	US	1,513.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7137.00	US	1,463.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7137.25	US	1,457.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7140.25	US	1,382.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7142.00	US	1,338.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7145.00	US	1,263.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7145.50	US	1,251.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7148.25	US	1,182.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7148.50	US	1,176.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7149.50	US	1,151.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7156.50	US	976.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7158.25	US	932.25DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7159.50	US	901.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7160.50	US	876.00DR	
10/06/1	10/06/1	U6			2	06 JAN 12 LME COPPER US	12	7166.25	US	1,464.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7167.00	US	713.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7168.00	US	688.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7171.50	US	601.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7173.00	US	563.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7175.50	US	501.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7190.25	US	132.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7193.75	US	44.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7215.50	US	499.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7216.75	US	530.25DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7226.00	US	761.50	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7227.00	US	786.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	46
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	7233.00	US	936.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7235.50	US	999.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7236.25	US	1,017.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7236.25	US	1,017.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7236.75	US	1,030.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7238.00	US	1,061.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7238.75	US	1,080.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7240.00	US	1,111.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7241.50	US	1,149.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7241.75	US	1,155.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7244.00	US	1,211.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7245.75	US	1,255.25	
10/07/1	10/07/1	U6	2		06 JAN 12	LME COPPER US	12	7246.25	US	2,535.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7247.00	US	1,286.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7248.00	US	1,311.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7249.25	US	1,342.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7249.50	US	1,349.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7250.75	US	1,380.25	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7251.00	US	1,386.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7251.25	US	1,392.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7255.00	US	1,486.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7257.50	US	1,549.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7260.00	US	1,611.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7261.50	US	1,649.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7262.50	US	1,674.00	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7263.00	US	1,686.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.25	US	1,842.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.75	US	1,855.25	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7271.50	US	1,899.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7272.00	US	1,911.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7273.25	US	1,942.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7280.25	US	2,117.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7280.25	US	2,117.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7280.75	US	2,130.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7282.25	US	2,167.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7284.25	US	2,217.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7284.75	US	2,230.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7285.00	US	2,236.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7286.25	US	2,267.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7287.00	US	2,286.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7287.75	US	2,305.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7293.50	US	2,449.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7294.25	US	2,467.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7295.00	US	2,486.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7295.25	US	2,492.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7296.25	US	2,517.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7297.25	US	2,542.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7299.50	US	2,599.00	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7300.00	US	2,611.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7301.00	US	2,636.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7302.00	US	2,661.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7303.25	US	2,692.75DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	2,736.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	2,742.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7307.75	US	2,805.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	2,811.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.75	US	2,830.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7310.50	US	2,874.00	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7311.50	US	2,899.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7320.00	US	3,111.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7320.50	US	3,124.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7323.00	US	3,186.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7324.00	US	3,211.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7324.25	US	3,217.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7327.50	US	3,299.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.00	US	3,461.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.50	US	3,474.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7335.00	US	3,486.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7340.00	US	3,611.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7343.75	US	3,705.25	
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7344.25	US	7,435.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7348.50	US	3,824.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7378.25	US	4,567.75	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7380.75	US	4,630.25DR	
			86*	86*		CLOSE	7195.54		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	227.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	1,359.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	1,684.75DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	1,934.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	2,241.00DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	2,284.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	2,309.75DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	2,309.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	2,328.50DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	2,372.25DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	2,409.75DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	2,434.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	2,572.25	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	2,828.50	
			7*	7*		CLOSE	7197.61		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	6,880.75DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	6,987.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	6,999.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	7,049.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	7,055.75	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	14,224.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	7,130.75DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	7,299.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE	48
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7492.75	US	7,368.25		
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7493.75	US	7,393.25		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7494.75	US	7,418.25DR		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7495.50	US	7,437.00DR		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7496.50	US	7,462.00DR		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7497.00	US	7,474.50		
10/12/1	10/12/1	U6	2		12	JAN 12 LME COPPER US	12	7500.00	US	15,099.00DR		
10/12/1	10/12/1	U6		2	12	JAN 12 LME COPPER US	12	7500.00	US	15,099.00		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7505.00	US	7,674.50DR		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7506.00	US	7,699.50		
10/12/1	10/12/1	U6	3		12	JAN 12 LME COPPER US	12	7506.50	US	23,136.00DR		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7507.25	US	7,730.75		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7508.25	US	7,755.75		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7509.25	US	7,780.75DR		
10/12/1	10/12/1	U6		2	12	JAN 12 LME COPPER US	12	7510.00	US	15,599.00		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7511.00	US	7,824.50		
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7533.00	US	8,374.50DR		
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7534.75	US	8,418.25		
			16*	16*			CLOSE	7198.02		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	7,795.50DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7511.00	US	7,814.25DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7517.00	US	7,964.25DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7519.75	US	8,033.00DR		
10/14/1	10/14/1	U6	2		13	JAN 12 LME COPPER US	12	7520.00	US	16,078.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7523.00	US	8,114.25		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7525.00	US	8,164.25DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7526.25	US	8,195.50		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7529.00	US	8,264.25DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7535.00	US	8,414.25		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7537.00	US	8,464.25		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7537.50	US	8,476.75		
10/14/1	10/14/1	U6	3		13	JAN 12 LME COPPER US	12	7539.00	US	25,542.75DR		
10/14/1	10/14/1	U6	3		13	JAN 12 LME COPPER US	12	7540.00	US	25,617.75DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7540.00	US	8,539.25		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7541.25	US	8,570.50		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7542.75	US	8,608.00		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7543.00	US	8,614.25		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7543.50	US	8,626.75DR		
10/14/1	10/14/1	U6	2		13	JAN 12 LME COPPER US	12	7544.00	US	17,278.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7544.50	US	8,651.75		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7545.25	US	8,670.50		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7545.50	US	17,353.50		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7547.00	US	8,714.25		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7548.50	US	8,751.75DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7550.00	US	8,789.25DR		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7554.25	US	17,791.00		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7554.50	US	8,901.75		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7555.00	US	17,828.50		
			19*	19*			CLOSE	7198.43		5,187.50		
						AVERAGE LONG:		7532.578				
						AVERAGE SHORT:		7543.500				

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

			LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	49
TRADE	SETTL	AT								
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	6,510.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	6,566.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	6,572.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	6,710.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	6,716.50DR	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	20,243.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7470.50	US	6,760.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	6,866.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	6,891.50DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	13,995.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	6,997.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	7,010.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	7,160.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	7,247.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	7,285.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	7,366.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	7,372.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	7,379.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	7,385.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	7,385.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	7,410.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	7,422.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	7,441.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7498.25	US	7,454.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7499.25	US	7,479.00DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7499.75	US	14,983.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7501.25	US	7,529.00DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7501.50	US	15,070.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7501.50	US	7,535.25	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7503.00	US	15,145.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7504.00	US	7,597.75	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7505.00	US	15,245.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.25	US	7,629.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.50	US	7,635.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7505.75	US	7,641.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7506.00	US	7,647.75	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7506.25	US	15,308.00	
10/17/1	10/17/1	U6	4		17 JAN 12 LME COPPER US	12	7510.00	US	30,991.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7510.25	US	7,754.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7511.00	US	7,772.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7512.00	US	7,797.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7513.75	US	7,841.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7514.00	US	7,847.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7516.00	US	7,897.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7516.75	US	7,916.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7518.00	US	7,947.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7521.00	US	8,022.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7525.00	US	8,122.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7530.25	US	8,254.00	
			30*	30*	CLOSE		7200.09		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 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	50
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7287.00	US	2,162.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7292.50	US	2,300.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.00	US	2,612.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.25	US	2,618.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7308.75	US	2,706.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7310.00	US	2,737.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7315.00	US	2,862.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7319.00	US	2,962.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7322.75	US	3,056.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.50	US	3,075.00DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.75	US	3,081.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7325.25	US	3,118.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7330.00	US	3,237.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7334.75	US	3,356.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.00	US	3,362.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.25	US	3,368.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7346.00	US	3,637.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7350.00	US	3,737.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7355.25	US	3,868.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7356.00	US	3,887.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7365.50	US	4,125.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7366.50	US	4,150.00	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	4,593.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	5,137.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	5,150.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	5,218.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	5,412.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	5,787.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	5,862.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	5,887.50	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	12,675.00DR	
			16*	16*	CLOSE		7200.50		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	4,462.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	562.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	512.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	500.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	875.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	775.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	750.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	350.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	337.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	625.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	575.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	575.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	262.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	237.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	475.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	212.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	187.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	51
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	687.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7195.00	US	137.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7196.50	US	100.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7197.00	US	87.50DR	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7199.00	US	75.00DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7201.00	US	25.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7202.00	US	37.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7202.75	US	56.25DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7203.00	US	62.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7204.00	US	87.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7209.50	US	225.00	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7210.00	US	475.00DR	
10/19/1	10/19/1	U6		7	19	JAN 12 LME COPPER US	12	7210.00	US	1,662.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7210.50	US	250.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7211.00	US	262.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7212.50	US	300.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.00	US	337.50DR	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7214.00	US	675.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.50	US	350.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7214.75	US	356.25	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7215.00	US	362.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7215.00	US	362.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7217.50	US	425.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7218.00	US	437.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7219.25	US	468.75	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7224.00	US	1,175.00DR	
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7225.00	US	2,450.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7225.75	US	631.25DR	
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7226.00	US	2,550.00DR	
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7229.00	US	2,137.50DR	
10/19/1	10/19/1	U6		3	19	JAN 12 LME COPPER US	12	7229.00	US	2,137.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7229.50	US	725.00	
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7230.00	US	3,687.50DR	
10/19/1	10/19/1	U6		5	19	JAN 12 LME COPPER US	12	7230.00	US	3,687.50	
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7231.00	US	2,287.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7232.00	US	787.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7233.00	US	812.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7234.00	US	837.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7235.25	US	868.75	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7236.00	US	1,775.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7237.50	US	925.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7238.00	US	937.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7247.00	US	1,162.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7249.50	US	1,225.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7256.00	US	1,387.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7260.00	US	1,487.50DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7260.50	US	3,000.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7263.00	US	1,562.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7263.50	US	1,575.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.00	US	1,612.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7265.00	US	1,612.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.75	US	1,631.25DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE	52
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7269.00	US	1,712.50DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7269.00	US	1,712.50			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7271.50	US	1,775.00			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7276.50	US	1,900.00DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7277.50	US	1,925.00DR			
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7278.00	US	3,875.00			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.00	US	1,962.50DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7279.00	US	1,962.50			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	1,975.00DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	1,987.50DR			
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	3,975.00			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	2,000.00			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	2,012.50DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	2,037.50			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	2,056.25DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	2,062.50			
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	4,200.00DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	2,112.50DR			
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	4,275.00DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	2,150.00DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	2,337.50DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	2,350.00DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	2,806.25			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	2,837.50			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	2,981.25DR			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	2,987.50DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	3,062.50			
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	6,225.00DR			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	3,200.00			
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	3,237.50			
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	3,312.50DR			
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	75,187.50DR			
			85*	85*		CLOSE	7200.50		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	12,262.50			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	11,762.50DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	11,756.25DR			
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	23,275.00DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	11,387.50DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	11,375.00DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	11,300.00DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	10,937.50DR			
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	10,912.50			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	10,912.50DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	10,887.50DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	10,862.50DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	10,837.50DR			
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	10,512.50			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	10,231.25DR			
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	10,137.50DR			

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	53
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	10,075.00		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6832.00	US	9,212.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6847.00	US	8,837.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6848.00	US	8,812.50DR		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6859.00	US	8,537.50		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6860.00	US	8,512.50		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6938.50	US	6,550.00DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6953.00	US	6,187.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	6,125.00DR		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6965.00	US	5,887.50		
10/20/1	10/20/1	U6	2		20 JAN 12 LME COPPER US	12	6970.00	US	11,525.00		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6974.00	US	5,662.50DR		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6984.50	US	5,400.00		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6985.00	US	5,387.50DR		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6998.75	US	5,043.75		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7005.00	US	4,887.50		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7008.00	US	4,812.50DR		
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	7010.00	US	9,525.00DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7012.00	US	4,712.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7016.50	US	4,600.00DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7017.50	US	4,575.00DR		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7040.00	US	4,012.50		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7120.00	US	2,012.50		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7124.75	US	1,893.75		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7125.00	US	1,887.50		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.00	US	1,612.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.25	US	1,606.25DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.50	US	1,600.00DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6862.25	US	8,456.25DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6894.50	US	7,650.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6899.00	US	7,537.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6919.75	US	7,018.75DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6928.25	US	6,806.25		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6934.00	US	6,662.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6935.00	US	6,637.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6941.00	US	6,487.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6942.50	US	6,450.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6943.00	US	6,437.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6950.00	US	6,262.50		
10/21/1	10/21/1	U6	2		20 JAN 12 LME COPPER US	12	6955.00	US	12,275.00		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.00	US	6,137.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.25	US	6,131.25DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	6,125.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6960.00	US	6,012.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6962.00	US	5,962.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6962.25	US	5,956.25DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6964.50	US	5,900.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6967.50	US	5,825.00		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6970.00	US	5,762.50DR		
10/21/1	10/21/1	U6	15		20 JAN 12 LME COPPER US	12	7000.00	US	75,187.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7060.00	US	3,512.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7083.00	US	2,937.50DR		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	54
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7105.00	US	2,387.50DR	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7109.25	US	2,281.25	
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7120.00	US	2,012.50DR	
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7127.75	US	1,818.75DR	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7139.00	US	1,537.50	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7150.00	US	1,262.50	
					46*	46*		CLOSE	7200.50		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	4,200.00DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7390.00	US	4,737.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7397.75	US	4,931.25DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7411.50	US	5,275.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7428.00	US	5,687.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7433.00	US	5,812.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7438.50	US	5,950.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7443.00	US	6,062.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7443.00	US	6,062.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7445.50	US	6,125.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7452.00	US	6,287.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7457.00	US	6,412.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7465.00	US	6,612.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7465.00	US	6,612.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7465.50	US	6,625.00	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7466.00	US	6,637.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7471.00	US	6,762.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7473.50	US	6,825.00	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7478.50	US	6,950.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7485.00	US	7,112.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7485.00	US	7,112.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7490.00	US	7,237.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7494.00	US	7,337.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7496.00	US	7,387.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7499.00	US	7,462.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7500.50	US	7,500.00	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7502.50	US	7,550.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7517.00	US	7,912.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7520.50	US	8,000.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7523.00	US	8,062.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7523.50	US	8,075.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7530.50	US	8,250.00DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7534.00	US	8,337.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7535.00	US	8,362.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7541.00	US	8,512.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7560.00	US	8,987.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7561.00	US	9,012.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7561.50	US	9,025.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7604.50	US	10,100.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7610.00	US	10,237.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7619.00	US	10,462.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7620.50	US	10,500.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	55
TRADE	SETTL	AT	LONG	SHORT						
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.50	US	10,600.00DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7624.50	US	10,600.00	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.75	US	10,606.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7625.00	US	10,612.50DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7630.00	US	10,737.50DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7640.00	US	10,987.50DR	
			24*	24*		CLOSE	7200.50		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	6,487.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7465.00	US	6,612.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7470.50	US	6,750.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7482.00	US	7,037.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7490.00	US	7,237.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7491.00	US	7,262.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7500.00	US	7,487.50DR	
10/25/1	10/25/1	U6		3	25 JAN 12 LME COPPER US	12	7502.00	US	22,612.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7503.00	US	7,562.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7504.75	US	7,606.25DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7505.00	US	15,225.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.00	US	7,612.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.50	US	7,625.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7507.75	US	7,681.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7513.50	US	7,825.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7517.00	US	7,912.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7517.50	US	7,925.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7519.00	US	7,962.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7520.00	US	7,987.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7522.50	US	8,050.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7523.00	US	8,062.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7526.50	US	8,150.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7528.00	US	8,187.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7531.00	US	8,262.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7538.00	US	8,437.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7540.50	US	8,500.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7544.00	US	8,587.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7545.00	US	8,612.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7545.00	US	8,612.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7547.00	US	8,662.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7552.00	US	8,787.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7556.50	US	8,900.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7557.50	US	8,925.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7558.00	US	8,937.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7558.50	US	8,950.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7559.00	US	8,962.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7559.25	US	8,968.75	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7560.75	US	18,012.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7561.50	US	9,025.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7563.00	US	9,062.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7564.00	US	9,087.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7564.25	US	9,093.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	56
TRADE	SETTL	AT	LONG	SHORT						
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7565.00	US	9,112.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7567.00	US	9,162.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7567.00	US	9,162.50	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7569.00	US	18,425.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7570.00	US	9,237.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7570.50	US	9,250.00	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7572.00	US	18,575.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7572.50	US	9,300.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7573.00	US	9,312.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7573.00	US	9,312.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7575.00	US	9,362.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.00	US	9,412.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.50	US	9,425.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7580.00	US	9,487.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7581.00	US	9,512.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7582.25	US	9,543.75DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7582.50	US	19,100.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7582.50	US	9,550.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7583.00	US	9,562.50DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7584.00	US	19,175.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7586.75	US	9,656.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7589.00	US	9,712.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7589.50	US	9,725.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7590.00	US	9,737.50DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7590.25	US	19,487.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7593.00	US	9,812.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7600.75	US	10,006.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7604.00	US	10,087.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7614.50	US	10,350.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7626.00	US	10,637.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7638.50	US	10,950.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7647.50	US	11,175.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	11,237.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	11,237.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	12,212.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.50	US	12,225.00DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	24,487.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7709.00	US	12,712.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	12,768.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	12,812.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7718.50	US	12,950.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	12,962.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	12,987.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	13,300.00DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	26,700.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	13,462.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	13,562.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	13,612.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	15,062.50DR	
51*			51*		CLOSE	7200.50			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 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 57	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7642.00	US	11,031.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	11,081.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	11,131.00	DR
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	11,156.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	11,381.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	11,481.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	11,518.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	11,556.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	11,856.00	DR
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7687.00	US	12,156.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7698.00	US	12,431.00	DR
10/26/1	10/26/1	U6		2	26 JAN 12 LME COPPER US	12	7705.00	US	25,212.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7707.50	US	12,668.50	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7713.00	US	12,806.00	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7716.00	US	12,881.00	DR
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7719.25	US	12,962.25	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7775.00	US	14,356.00	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7825.00	US	15,606.00	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7851.75	US	16,274.75	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7852.00	US	16,281.00	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7855.00	US	16,356.00	DR
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	16,468.50	DR
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	16,618.50	
			12*	12*		CLOSE	7200.76		22,962.50	DR
					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	20,968.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8040.50	US	20,987.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8047.25	US	21,155.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8049.00	US	21,199.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8055.00	US	21,349.50	DR
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8056.00	US	21,374.50	DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	21,449.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	21,468.25	DR
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8061.50	US	21,512.00	DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8070.00	US	21,724.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8072.50	US	21,787.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8077.00	US	21,899.50	DR
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8084.00	US	22,074.50	DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.00	US	22,099.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.25	US	22,105.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8085.75	US	22,118.25	DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8086.75	US	22,143.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8088.00	US	22,174.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8091.25	US	22,255.75	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8091.50	US	44,524.00	DR
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8092.00	US	22,274.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	22,312.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	22,324.50	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	44,661.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.50	US	22,337.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		58
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	22,349.50DR		
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8095.00	US	44,699.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8095.75	US	22,368.25DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8096.00	US	22,374.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	22,424.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8098.75	US	22,443.25		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8099.25	US	22,455.75DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8099.50	US	22,462.00		
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8100.00	US	44,949.00		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8101.00	US	22,499.50		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8101.25	US	22,505.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8102.50	US	22,537.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8103.00	US	22,549.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8105.00	US	22,599.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8114.00	US	22,824.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8126.00	US	23,124.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8126.75	US	23,143.25DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8130.50	US	23,237.00		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8133.25	US	23,305.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8134.00	US	23,324.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8138.50	US	23,437.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8139.75	US	23,468.25DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8143.00	US	23,549.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8145.00	US	23,599.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8146.75	US	23,643.25DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8147.25	US	23,655.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.00	US	23,674.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.25	US	23,680.75DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8148.50	US	47,374.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8149.50	US	23,712.00		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8149.75	US	23,718.25DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8150.00	US	47,449.00DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8150.25	US	23,730.75		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8151.00	US	23,749.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8151.25	US	23,755.75DR		
10/27/1	10/27/1	U6		3	27	JAN 12 LME COPPER US	12	8151.75	US	71,304.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8153.00	US	23,799.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8155.00	US	23,849.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8159.00	US	23,949.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8164.00	US	24,074.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8165.00	US	24,099.50DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8175.00	US	48,699.00DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8094.00	US	22,324.50		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8095.00	US	22,349.50		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	22,424.50DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8100.25	US	22,480.75		
10/28/1	10/28/1	U6		2	27	JAN 12 LME COPPER US	12	8105.00	US	45,199.00		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8110.00	US	22,724.50		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8126.00	US	23,124.50		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8127.50	US	23,162.00		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8130.00	US	23,224.50DR		
10/28/1	10/28/1	U6		5	27	JAN 12 LME COPPER US	12	8130.00	US	116,122.50		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	59
TRADE	SETTL	AT	LONG	SHORT						
10/28/1	10/28/1	U6			3 27 JAN 12 LME COPPER US	12	8130.25	US	69,692.25	
10/28/1	10/28/1	U6			1 27 JAN 12 LME COPPER US	12	8131.50	US	23,262.00	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	23,549.50DR	
10/28/1	10/28/1	U6			4 27 JAN 12 LME COPPER US	12	8150.00	US	94,898.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8151.75	US	47,536.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8152.00	US	23,774.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8155.00	US	47,699.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8160.00	US	23,974.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8165.00	US	48,199.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8171.75	US	24,268.25DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8175.00	US	24,349.50DR	
10/28/1	10/28/1	U6			1 27 JAN 12 LME COPPER US	12	8176.25	US	24,380.75	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8176.50	US	24,387.00DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8177.00	US	48,799.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8180.00	US	24,474.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8181.00	US	24,499.50DR	
10/28/1	10/28/1	U6	3		27 JAN 12 LME COPPER US	12	8182.00	US	73,573.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	24,724.50DR	
			60*	60*		CLOSE	7201.02		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	17,610.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7910.50	US	17,710.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7916.00	US	17,848.25DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.00	US	36,396.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.50	US	36,421.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7933.00	US	36,546.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7934.50	US	18,310.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7940.50	US	18,460.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7942.50	US	18,510.75DR	
10/31/1	10/31/1	U6			3 31 JAN 12 LME COPPER US	12	7942.75	US	55,551.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7943.00	US	18,523.25DR	
10/31/1	10/31/1	U6			2 31 JAN 12 LME COPPER US	12	7943.00	US	37,046.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7945.00	US	18,573.25DR	
10/31/1	10/31/1	U6			2 31 JAN 12 LME COPPER US	12	7948.25	US	37,309.00	
10/31/1	10/31/1	U6			4 31 JAN 12 LME COPPER US	12	7950.00	US	74,793.00	
10/31/1	10/31/1	U6			1 31 JAN 12 LME COPPER US	12	7950.75	US	18,717.00	
10/31/1	10/31/1	U6	3		31 JAN 12 LME COPPER US	12	7955.00	US	56,469.75DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7956.00	US	37,696.50DR	
10/31/1	10/31/1	U6			2 31 JAN 12 LME COPPER US	12	7956.00	US	37,696.50	
10/31/1	10/31/1	U6			2 31 JAN 12 LME COPPER US	12	7957.00	US	37,746.50	
10/31/1	10/31/1	U6			5 31 JAN 12 LME COPPER US	12	7957.25	US	94,397.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7957.50	US	18,885.75DR	
10/31/1	10/31/1	U6			1 31 JAN 12 LME COPPER US	12	7958.00	US	18,898.25	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.25	US	94,647.50DR	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.50	US	94,678.75DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7960.25	US	37,909.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7964.50	US	19,060.75DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7965.50	US	38,171.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7966.50	US	19,110.75DR	
10/31/1	10/31/1	U6			4 31 JAN 12 LME COPPER US	12	7970.00	US	76,793.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	60
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7974.00	US	19,298.25DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7975.00	US	19,323.25DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7976.00	US	19,348.25DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7991.00	US	98,616.25	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7994.50	US	39,621.50	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7994.75	US	19,817.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.00	US	19,823.25	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.25	US	19,829.50	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7998.50	US	39,821.50	
10/31/1	10/31/1	U6	9		31 JAN 12 LME COPPER US	12	8000.00	US	179,534.25DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8000.00	US	99,741.25	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8000.25	US	39,909.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8001.00	US	19,973.25	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8002.00	US	19,998.25DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8002.00	US	39,996.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8003.00	US	20,023.25DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8004.75	US	20,067.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8006.00	US	20,098.25	
10/31/1	10/31/1	U6			31 JAN 12 LME COPPER US	12	8009.75	US	40,384.00DR	
10/31/1	10/31/1	U6	6		31 JAN 12 LME COPPER US	12	8010.00	US	121,189.50DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8013.00	US	81,093.00DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8013.00	US	20,273.25	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8014.25	US	40,609.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8014.50	US	20,310.75DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.00	US	20,473.25	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.50	US	20,485.75	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.25	US	20,529.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.50	US	20,535.75DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8023.75	US	41,084.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8024.75	US	20,567.00DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8025.00	US	82,293.00DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8025.00	US	102,866.25	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8025.50	US	41,171.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8030.00	US	20,698.25DR	
11/02/1	11/02/1	U6		15	31 JAN 12 LME COPPER US	12	7949.25	US	280,192.50	
			75*	75*		CLOSE	7202.07		7,762.50DR	
					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	11,473.00DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	45,992.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	11,554.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	11,579.25	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	11,941.75DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	48,367.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	62,208.75DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	38,112.75	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	63,833.75DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	64,083.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	12,816.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	12,823.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	12,841.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	61
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7717.25	US	25,746.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7717.50	US	12,879.25	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7718.00	US	64,458.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	12,891.75		
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7718.50	US	64,521.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	25,808.50		
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7719.50	US	12,929.25DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7720.00	US	51,767.00DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7723.50	US	13,029.25DR	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7724.00	US	26,083.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	26,183.50		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	26,296.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	13,154.25		
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7729.00	US	13,166.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	13,173.00		
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7729.75	US	26,371.00DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7730.00	US	65,958.75DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	39,575.25		
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7731.00	US	13,216.75DR	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	66,083.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	13,241.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	13,279.25		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7734.00	US	13,291.75		
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7734.50	US	13,304.25DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7734.75	US	39,931.50		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7735.00	US	26,633.50		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7737.00	US	13,366.75		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7739.00	US	26,833.50		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.00	US	13,441.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.25	US	13,448.00		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7742.00	US	40,475.25		
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7742.25	US	53,992.00DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7742.50	US	13,504.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7743.00	US	13,516.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7745.00	US	40,700.25DR		
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7745.00	US	67,833.75		
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7745.25	US	27,146.00DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7745.50	US	40,737.75		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7745.75	US	27,171.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7747.00	US	13,616.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7747.25	US	13,623.00		
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7748.25	US	68,240.00DR	
11/01/1	11/01/1	U6		7	01 FEB 12 LME COPPER US	12	7749.25	US	95,711.00		
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7749.50	US	68,396.25DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7750.00	US	13,691.75DR	
11/01/1	11/01/1	U6		7	01 FEB 12 LME COPPER US	12	7750.00	US	95,842.25		
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7751.00	US	13,716.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7751.50	US	13,729.25		
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7752.75	US	68,802.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7760.00	US	13,941.75		
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7760.25	US	55,792.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7763.50	US	14,029.25		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	62
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7767.00	US	14,116.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7768.00	US	14,141.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7770.50	US	14,204.25	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7771.50	US	42,687.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7772.50	US	14,254.25	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7786.50	US	43,812.75DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7786.75	US	29,221.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7788.50	US	14,654.25DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7790.00	US	58,767.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7869.50	US	16,679.25	
11/01/1	11/01/1	U6		9	01	FEB 12 LME COPPER US	12	7870.00	US	150,225.75	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7870.75	US	66,842.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7872.75	US	16,760.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7881.50	US	16,979.25	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7882.00	US	67,967.00	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7882.50	US	68,017.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7883.00	US	17,016.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7884.00	US	17,041.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7886.25	US	17,098.00	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7887.00	US	51,350.25	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7907.00	US	52,850.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7907.75	US	17,635.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7911.00	US	17,716.75	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7911.25	US	53,169.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7917.00	US	35,733.50	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7918.00	US	35,783.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7918.00	US	17,891.75	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7920.00	US	35,883.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7925.25	US	18,073.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7925.50	US	18,079.25	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7933.00	US	18,266.75DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7935.00	US	18,316.75DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7985.00	US	19,566.75DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7988.00	US	19,641.75DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7989.00	US	78,667.00DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	8060.00	US	107,208.75DR	
11/02/1	11/02/1	U6	15		01	FEB 12 LME COPPER US	12	7950.00	US	280,376.25DR	
			125*	125*			CLOSE	7202.33		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	16,285.00DR	
11/02/1	11/02/1	U6	2		02	FEB 12 LME COPPER US	12	7854.75	US	32,607.50DR	
11/02/1	11/02/1	U6	4		02	FEB 12 LME COPPER US	12	7855.00	US	65,240.00DR	
11/02/1	11/02/1	U6	1		02	FEB 12 LME COPPER US	12	7855.50	US	16,322.50DR	
11/02/1	11/02/1	U6	2		02	FEB 12 LME COPPER US	12	7856.00	US	32,670.00DR	
11/02/1	11/02/1	U6	1		02	FEB 12 LME COPPER US	12	7858.00	US	16,385.00DR	
11/02/1	11/02/1	U6		5	02	FEB 12 LME COPPER US	12	7861.25	US	82,331.25	
11/02/1	11/02/1	U6	2		02	FEB 12 LME COPPER US	12	7865.00	US	33,120.00DR	
11/02/1	11/02/1	U6	5		02	FEB 12 LME COPPER US	12	7866.00	US	82,925.00DR	
11/02/1	11/02/1	U6	1		02	FEB 12 LME COPPER US	12	7866.50	US	16,597.50DR	
11/02/1	11/02/1	U6	2		02	FEB 12 LME COPPER US	12	7867.00	US	33,220.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	63
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	33,370.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	16,722.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	16,797.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	17,185.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	85,925.00		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	34,382.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	17,260.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	17,272.50DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	17,310.00		
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	86,581.25DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	17,341.25		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	34,720.00		
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	209,220.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	34,882.50		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	17,447.50		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	17,535.00		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	17,541.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	17,560.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	87,800.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	17,678.75DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	17,735.00		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	53,242.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	17,766.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	17,785.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	17,841.25DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	35,745.00DR		
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	107,347.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	35,795.00DR		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	53,786.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	89,925.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	18,028.75DR		
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	55,830.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	37,232.50		
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	186,850.00		
			57*	57*		CLOSE	7202.60		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	74,642.50DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	74,923.75DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	15,241.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	15,266.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	15,284.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	15,391.00		
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	77,080.00		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	31,282.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	15,678.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	15,709.75		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	31,444.50		
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	94,483.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	15,766.00		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	15,803.50DR		

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	64
11/03/1	11/03/1	U6			10	03 FEB 12 LME COPPER US	12	7835.00	US	158,035.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.25	US	31,619.50	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.50	US	31,632.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7835.75	US	15,822.25	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7836.00	US	31,657.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7840.00	US	15,928.50DR	
11/03/1	11/03/1	U6			4	03 FEB 12 LME COPPER US	12	7840.00	US	63,714.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7841.25	US	15,959.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7841.75	US	15,972.25DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.00	US	15,978.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.50	US	15,991.00	
11/03/1	11/03/1	U6		7		03 FEB 12 LME COPPER US	12	7843.00	US	112,024.50DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.00	US	16,003.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.25	US	16,009.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7844.00	US	16,028.50DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7844.75	US	80,236.25DR	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7845.00	US	32,107.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7849.75	US	16,172.25	
11/03/1	11/03/1	U6		8		03 FEB 12 LME COPPER US	12	7850.00	US	129,428.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.25	US	16,359.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.50	US	16,366.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.00	US	16,753.50DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.25	US	16,759.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.25	US	16,809.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.50	US	16,816.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7876.00	US	16,828.50DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7877.00	US	33,707.00DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7883.00	US	34,007.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7910.50	US	17,691.00DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7918.25	US	89,423.75DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7840.50	US	79,705.00DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7841.50	US	79,830.00DR	
11/04/1	11/04/1	U6		7		03 FEB 12 LME COPPER US	12	7846.00	US	112,549.50DR	
11/04/1	11/04/1	U6		3		03 FEB 12 LME COPPER US	12	7847.00	US	48,310.50DR	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7847.50	US	80,580.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7851.50	US	16,216.00	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7858.00	US	65,514.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7859.75	US	16,422.25	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7860.00	US	82,142.50	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7860.50	US	16,441.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7862.50	US	82,455.00	
11/04/1	11/04/1	U6			3	03 FEB 12 LME COPPER US	12	7864.00	US	49,585.50	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7865.00	US	66,214.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7865.25	US	16,559.75	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7867.00	US	16,603.50	
11/04/1	11/04/1	U6			2	03 FEB 12 LME COPPER US	12	7867.25	US	33,219.50	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7867.75	US	83,111.25DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7869.50	US	16,666.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7870.00	US	83,392.50	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7870.25	US	16,684.75DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7870.25	US	16,684.75	
11/04/1	11/04/1	U6		2		03 FEB 12 LME COPPER US	12	7871.00	US	33,407.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	65
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US	16,709.75	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US	83,705.00	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	16,753.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US	16,797.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	16,816.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US	16,847.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US	16,853.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US	16,922.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US	33,857.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	16,997.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	17,034.75DR	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	91,517.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	37,382.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	18,703.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	37,819.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	19,422.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	19,878.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	59,654.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	19,928.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	20,047.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	40,107.00DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	40,294.50DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	100,892.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	20,553.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	61,716.75DR	
			108*	108*		CLOSE	7202.86		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	30,055.00	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	15,115.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	30,280.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	15,152.50DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	122,070.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	30,530.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	15,283.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	15,302.50DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	30,730.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	15,377.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	15,402.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	15,577.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	15,596.25DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	46,807.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	15,615.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	15,652.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	15,702.50DR	
			15*	15*		CLOSE	7203.90		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	44,537.25DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	29,716.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	66
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	15,495.75DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	62,008.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	16,645.75	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	16,970.75DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	52,187.25	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	17,402.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	17,420.75	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	17,870.75	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	17,902.00	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	35,891.50	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	18,095.75	
			11*	11*	CLOSE	7204.17			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	9,439.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	9,514.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	9,520.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	9,539.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	9,739.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	48,821.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	19,728.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	49,446.25	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	50,821.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	10,189.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	20,516.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	20,528.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	10,289.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	10,326.75DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	10,414.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	20,878.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	52,571.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	10,545.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	21,178.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	10,608.00DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	53,758.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	10,758.00DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	54,196.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	24,578.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	12,314.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	12,320.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	12,501.75DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	50,707.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	51,357.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	12,870.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	13,026.75DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	77,571.25	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	62,557.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	15,764.25DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	80,446.25	
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	115,599.75	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	49,674.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 67	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/09/1	11/09/1	U6			1 09 FEB 12 LME COPPER US	12	7867.75	US	16,583.00	
11/09/1	11/09/1	U6			1 09 FEB 12 LME COPPER US	12	7868.75	US	16,608.00	
11/09/1	11/09/1	U6			1 09 FEB 12 LME COPPER US	12	7870.00	US	16,639.25	
11/09/1	11/09/1	U6			2 09 FEB 12 LME COPPER US	12	7870.50	US	33,303.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	33,528.50DR	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	50,311.50DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	16,833.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	16,839.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	16,864.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7880.00	US	16,889.25DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7880.00	US	84,446.25	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7880.50	US	67,607.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7882.00	US	16,939.25	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7906.00	US	52,617.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7907.25	US	17,570.50DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7910.00	US	70,557.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7910.25	US	17,645.50	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7912.25	US	70,782.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7912.50	US	53,105.25	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7912.75	US	17,708.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7913.00	US	53,142.75	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7914.00	US	17,739.25	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	71,032.00	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	71,057.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	71,182.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	17,808.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	17,814.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.25	US	35,641.00DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7917.50	US	53,480.25	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	53,499.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	17,883.00DR	
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	339,895.75DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	53,667.75	
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	107,373.00	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	71,732.00	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	35,878.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	18,239.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	91,446.25DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	73,207.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	36,641.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	18,339.25DR	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	36,728.50	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	55,167.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	18,401.75DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	18,420.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	18,495.50DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	74,032.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	55,542.75DR	
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	185,142.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	92,790.00	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	93,008.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	37,241.00DR	
11/09/1	11/09/1	U6	122*	122*	CLOSE	7204.43			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 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	68
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	4,345.25	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	4,357.75	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	22,101.25	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	22,132.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	4,464.00	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	9,015.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	4,764.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	9,540.50DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	9,590.50DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	4,882.75DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	5,032.75	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	5,176.50	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	15,567.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7412.75	US	5,201.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7413.00	US	5,207.75DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7415.00	US	15,773.25DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7418.75	US	5,351.50DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7420.00	US	26,913.75DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7423.25	US	27,320.00	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	27,913.75	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	12,253.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	12,265.50DR	
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	42,929.25	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	6,139.00	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	18,473.25	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7451.25	US	12,328.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7451.50	US	6,170.25	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7452.50	US	18,585.75DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7453.00	US	6,207.75DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7454.75	US	12,503.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7462.75	US	6,451.50	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7465.00	US	19,523.25DR	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7465.00	US	26,031.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7467.00	US	13,115.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7467.75	US	6,576.50	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.00	US	13,215.50	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.25	US	13,228.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7469.50	US	6,620.25	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7471.00	US	26,631.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7471.25	US	6,664.00	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7472.25	US	33,445.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7473.25	US	13,428.00DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7474.00	US	20,198.25DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7475.00	US	6,757.75DR	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7475.25	US	27,056.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7476.50	US	6,795.25	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7477.75	US	13,653.00DR	
11/10/1	11/10/1	U6	6		10 FEB 12 LME COPPER US	12	7480.00	US	41,296.50DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7480.00	US	34,413.75	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7480.50	US	20,685.75	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7481.25	US	27,656.00DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7482.00	US	34,663.75DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	69
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7483.00	US	20,873.25	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7500.00	US	36,913.75DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7519.50	US	7,870.25DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7520.00	US	23,648.25DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7521.50	US	7,920.25DR	
			73*	73*	CLOSE	7204.69			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	172,991.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7701.00	US	12,381.50	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7702.00	US	24,813.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7705.00	US	12,481.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7706.50	US	12,519.00DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7706.75	US	25,050.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7708.25	US	12,562.75	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.00	US	12,631.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.50	US	12,644.00DR	
11/14/1	11/14/1	U6		5	14 FEB 12 LME COPPER US	12	7714.50	US	63,595.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7728.75	US	26,150.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7730.25	US	39,338.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7739.50	US	13,344.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7753.25	US	27,375.50	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7755.00	US	54,926.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7759.00	US	13,831.50DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7772.75	US	28,350.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7773.00	US	14,181.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7774.25	US	14,212.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7774.50	US	28,438.00	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7775.00	US	28,463.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.00	US	14,231.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.25	US	14,237.75	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7775.50	US	42,732.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7776.00	US	42,769.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.50	US	14,269.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.75	US	14,275.25	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7777.25	US	28,575.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7777.75	US	14,300.25DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.00	US	42,919.50DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.50	US	42,957.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7778.75	US	14,325.25DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7780.25	US	14,362.75DR	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7780.25	US	28,725.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7783.75	US	14,450.25DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7785.25	US	14,487.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7786.00	US	14,506.50	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7787.00	US	58,126.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7788.75	US	14,575.25DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7792.00	US	43,969.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7796.00	US	14,756.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7797.75	US	14,800.25	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7805.00	US	29,963.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	70
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7806.00	US	30,013.00DR	
11/14/1	11/14/1	U6	6		14 FEB 12 LME COPPER US	12	7806.50	US	90,114.00DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7845.50	US	63,976.00DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7846.00	US	80,032.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7849.75	US	16,100.25DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7860.00	US	81,782.50DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7870.00	US	66,426.00DR	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7873.50	US	66,776.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7890.50	US	17,119.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US	51,638.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US	34,475.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US	17,550.25DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US	52,707.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	17,831.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	17,887.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	36,100.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	54,319.50	
			68*	68*	CLOSE	7205.74			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	11,775.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	47,300.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	11,887.50	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	59,875.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	12,093.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	12,100.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	36,318.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	12,175.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	12,187.50	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	49,100.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	49,900.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	12,487.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	12,493.75DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	50,000.00DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	50,425.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	12,612.50DR	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	77,362.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	25,800.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	12,925.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	12,937.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	26,112.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	26,187.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	13,143.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	13,193.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	13,200.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	13,318.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	13,375.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	26,762.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	13,387.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	13,418.75DR	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	67,187.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	71
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	27,150.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	54,300.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	13,587.50DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	40,893.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	13,675.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	41,043.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	13,725.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	13,787.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	13,850.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	27,800.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	69,625.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	13,950.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	14,156.25	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	28,375.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	14,212.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	14,218.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	14,218.75	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	28,450.00	
			49*	49*		CLOSE	7206.00		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	67,200.00DR	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	29,025.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	19,587.50DR	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	68,950.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	19,975.00DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	40,050.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	10,106.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	10,200.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	10,218.75DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	20,450.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	10,237.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	10,250.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	20,512.50DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	20,537.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	10,281.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	10,306.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	10,318.75DR	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	41,400.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	10,356.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	10,443.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	10,487.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	10,550.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	10,562.50DR	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	53,187.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	10,643.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	10,718.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	10,731.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	10,750.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	10,768.75DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	21,937.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 72	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	
11/16/1	11/16/1	U6			7	16 FEB 12 LME COPPER US	12	7645.00	US	76,825.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7645.25	US	10,981.25	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7646.00	US	11,000.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7650.00	US	11,100.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7658.00	US	11,300.00DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7671.50	US	23,275.00	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7673.00	US	35,025.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7676.25	US	11,756.25	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7681.25	US	11,881.25DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7688.25	US	12,056.25DR	
11/16/1	11/16/1	U6			5	16 FEB 12 LME COPPER US	12	7689.25	US	60,406.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7696.00	US	12,250.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7699.00	US	12,325.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7707.00	US	12,525.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7709.50	US	12,587.50	
11/16/1	11/16/1	U6			8	16 FEB 12 LME COPPER US	12	7712.50	US	101,300.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7712.75	US	12,668.75DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7712.75	US	25,337.50	
11/16/1	11/16/1	U6				16 FEB 12 LME COPPER US	12	7713.00	US	50,700.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7714.75	US	12,718.75DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7715.00	US	25,450.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7716.00	US	12,750.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.00	US	12,775.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.50	US	12,787.50	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7717.75	US	25,587.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7718.50	US	12,812.50DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7720.00	US	12,850.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7720.00	US	12,850.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7723.50	US	12,937.50DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7724.00	US	12,950.00	
11/16/1	11/16/1	U6	3			16 FEB 12 LME COPPER US	12	7725.25	US	38,943.75DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7725.25	US	12,981.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.00	US	13,025.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.25	US	13,031.25	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7727.50	US	26,075.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7730.00	US	13,100.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7732.00	US	13,150.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7733.00	US	26,350.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7734.00	US	26,400.00DR	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7743.25	US	40,293.75	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7748.00	US	13,550.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7770.75	US	14,118.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7775.50	US	14,237.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7778.25	US	14,306.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.00	US	14,350.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.25	US	14,356.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7796.00	US	14,750.00	
11/16/1	11/16/1	U6			4	16 FEB 12 LME COPPER US	12	7800.00	US	59,400.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7803.00	US	14,925.00	
11/16/1	11/16/1	U6	5			16 FEB 12 LME COPPER US	12	7805.00	US	74,875.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7810.75	US	15,118.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7811.00	US	15,125.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	73
										DEBIT/CREDIT	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7811.25	US	30,262.50	
				77*	77*		CLOSE	7206.00		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	6,200.00DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7460.00	US	12,700.00DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7467.00	US	13,050.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7467.50	US	6,537.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7467.75	US	6,543.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7469.00	US	6,575.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7470.00	US	6,600.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7470.75	US	6,618.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7471.00	US	6,625.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7471.00	US	6,625.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7472.50	US	6,662.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7473.00	US	6,675.00DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7473.00	US	33,375.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7473.25	US	6,681.25DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7478.00	US	13,600.00	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7478.25	US	20,418.75	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7482.00	US	6,900.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7485.50	US	6,987.50	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7486.00	US	21,000.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7486.75	US	7,018.75	
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7494.50	US	36,062.50DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7527.75	US	8,043.75	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7532.00	US	8,150.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7533.00	US	8,175.00DR	
11/17/1	11/17/1	U6				17 FEB 12 LME COPPER US	12	7535.00	US	8,225.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7546.75	US	8,518.75	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7547.00	US	17,050.00	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7548.00	US	17,100.00	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7564.00	US	17,900.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7565.50	US	8,987.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7590.75	US	9,618.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7592.50	US	9,662.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7607.25	US	10,031.25DR	
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7632.75	US	32,006.25DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7644.75	US	10,968.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7656.50	US	11,262.50DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7657.00	US	22,550.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7658.50	US	11,312.50DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7680.00	US	59,250.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7517.00	US	7,775.00DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7518.00	US	7,800.00DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7521.00	US	7,875.00DR	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7522.00	US	15,800.00DR	
11/18/1	11/18/1	U6			2	17 FEB 12 LME COPPER US	12	7522.75	US	15,837.50	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7523.00	US	23,775.00	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7527.50	US	8,037.50	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7528.00	US	24,150.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	74
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7530.50	US	8,112.50	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	24,356.25	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	8,125.00	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	8,200.00	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	16,937.50DR	
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	50,850.00DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	8,512.50DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	8,543.75DR	
			47*	47*		CLOSE	7206.00		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	1,425.00	
11/21/1	11/21/1	U6		4	21 FEB 12 LME COPPER US	12	7263.50	US	5,750.00	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7275.00	US	6,900.00DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7285.75	US	1,993.75DR	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7294.75	US	2,218.75	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7302.00	US	2,400.00DR	
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7310.75	US	5,237.50	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7311.75	US	7,931.25	
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7313.00	US	13,375.00	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7314.00	US	10,800.00DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	2,712.50DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	2,718.75DR	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	10,900.00DR	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	3,268.75	
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	9,862.50DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	3,318.75DR	
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	6,650.00DR	
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	16,750.00	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	3,437.50	
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	6,887.50	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	10,537.50	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	10,950.00	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	3,675.00	
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	7,937.50DR	
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	11,925.00DR	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	16,100.00DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	4,062.50DR	
			32*	32*		CLOSE	7206.00		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	16,750.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	3,368.75	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	6,762.50	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	3,593.75DR	
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	10,800.00DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	7,250.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	3,650.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	18,718.75DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	3,818.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 75	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7363.25	US	11,793.75	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7365.00	US	19,875.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7365.00	US	3,975.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7365.25	US	3,981.25	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7370.00	US	12,300.00	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7371.00	US	8,250.00	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7378.00	US	8,600.00	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7378.25	US	8,612.50	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7379.50	US	17,350.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7379.75	US	4,343.75	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7380.00	US	4,350.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7380.25	US	4,356.25	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7382.25	US	17,625.00	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7387.50	US	4,537.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7388.75	US	4,568.75	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7392.00	US	9,300.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7392.50	US	9,325.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7393.75	US	4,693.75	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7395.00	US	14,175.00	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7397.00	US	23,875.00DR	
11/22/1	11/22/1	U6		5	22 FEB 12	LME COPPER US	12	7405.00	US	24,875.00	
11/22/1	11/22/1	U6	3		22 FEB 12	LME COPPER US	12	7408.75	US	15,206.25DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7411.00	US	5,125.00DR	
11/22/1	11/22/1	U6	4		22 FEB 12	LME COPPER US	12	7411.50	US	20,550.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7414.75	US	10,437.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7415.25	US	10,462.50	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7418.25	US	10,612.50	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7422.50	US	21,650.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7423.00	US	5,425.00	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7425.00	US	21,900.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7425.25	US	5,481.25	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7427.00	US	5,525.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7428.75	US	5,568.75DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7438.00	US	11,600.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7438.50	US	5,812.50	
11/22/1	11/22/1	U6	8		22 FEB 12	LME COPPER US	12	7440.00	US	46,800.00DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7440.00	US	17,550.00	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7443.00	US	23,700.00	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7444.25	US	29,781.25DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7444.75	US	5,968.75	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7445.25	US	5,981.25	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7448.00	US	18,150.00	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7449.50	US	12,175.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7452.00	US	6,150.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7456.00	US	12,500.00DR	
11/24/1	11/24/1	U6	10		22 FEB 12	LME COPPER US	12	7300.50	US	23,625.00DR	
			70*	70*			CLOSE	7206.00		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	3,242.50	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7185.00	US	2,648.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	76
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7190.75	US	1,930.00	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7200.00	US	773.75	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7209.50	US	82.75	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7210.00	US	95.25	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7213.25	US	176.50DR	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7213.75	US	567.00DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7214.25	US	201.50DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7214.50	US	207.75	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7216.00	US	981.00DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7217.25	US	276.50DR	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7230.00	US	2,976.25	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7233.00	US	3,351.25DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7240.00	US	1,690.50	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7245.00	US	4,851.25	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7247.25	US	1,026.50	
11/23/1	11/23/1	U6				4	23 FEB 12 LME COPPER US	12	7247.75	US	4,156.00	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7260.00	US	2,690.50	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7262.00	US	4,185.75	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7277.50	US	7,131.00DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7281.50	US	1,882.75DR	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7295.25	US	11,132.50	
11/23/1	11/23/1	U6					23 FEB 12 LME COPPER US	12	7320.00	US	8,535.75DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7320.25	US	2,851.50DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7333.25	US	6,353.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7339.75	US	3,339.00DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7345.00	US	6,940.50	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7345.50	US	3,482.75	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7360.75	US	3,864.00	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7361.25	US	3,876.50	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7362.50	US	7,815.50	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7363.25	US	11,779.50	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7364.75	US	3,964.00DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7370.50	US	8,215.50	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7370.75	US	4,114.00	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7374.75	US	12,642.00DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7375.00	US	4,220.25DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7379.50	US	4,332.75DR	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7382.00	US	17,581.00DR	
11/24/1	11/24/1	U6				10	23 FEB 12 LME COPPER US	12	7300.00	US	23,452.50	
					55*	55*		CLOSE	7206.19		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	5,784.75DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7129.75	US	1,915.75DR	
11/24/1	11/24/1	U6				4	24 FEB 12 LME COPPER US	12	7135.00	US	7,138.00DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7135.25	US	1,778.25DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.00	US	1,309.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.50	US	1,297.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.75	US	1,290.75	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7155.00	US	2,569.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7155.00	US	1,284.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	77
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	5,038.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7160.75	US	1,140.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7161.00	US	1,134.50	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7162.50	US	1,097.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7164.00	US	1,059.50	
11/24/1	11/24/1	U6	3		24 FEB 12	LME COPPER US	12	7169.75	US	2,747.25	
11/24/1	11/24/1	U6	3		24 FEB 12	LME COPPER US	12	7170.00	US	2,728.50	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7172.75	US	840.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7174.75	US	790.75	
11/24/1	11/24/1	U6	4		24 FEB 12	LME COPPER US	12	7175.00	US	3,138.00	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7179.25	US	1,356.50	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7185.00	US	534.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7193.00	US	334.50	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7195.00	US	569.00	
11/24/1	11/24/1	U6	4		24 FEB 12	LME COPPER US	12	7196.00	US	1,038.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7196.00	US	259.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7196.50	US	247.00	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7205.00	US	34.50	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7205.25	US	56.50	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7205.75	US	15.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7206.25	US	3.25	
11/24/1	11/24/1	U6	4		24 FEB 12	LME COPPER US	12	7222.75	US	1,637.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7229.75	US	584.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7230.00	US	590.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7242.00	US	890.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7245.50	US	978.00DR	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7246.25	US	1,993.50DR	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7246.75	US	2,018.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7248.00	US	1,040.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7250.00	US	1,090.50DR	
11/24/1	11/24/1	U6		3	24 FEB 12	LME COPPER US	12	7265.00	US	4,396.50	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7265.50	US	1,478.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7271.75	US	1,634.25	
11/24/1	11/24/1	U6		2	24 FEB 12	LME COPPER US	12	7276.00	US	3,481.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7276.50	US	1,753.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7276.50	US	1,753.00	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7279.25	US	1,821.75DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7279.75	US	1,834.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7280.00	US	1,840.50DR	
11/24/1	11/24/1	U6		2	24 FEB 12	LME COPPER US	12	7280.00	US	3,681.00	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7281.25	US	1,871.75	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7281.50	US	1,878.00	
11/24/1	11/24/1	U6		2	24 FEB 12	LME COPPER US	12	7283.00	US	3,831.00	
11/24/1	11/24/1	U6	5		24 FEB 12	LME COPPER US	12	7290.00	US	10,452.50DR	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7295.00	US	2,215.50	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7298.25	US	2,296.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7299.75	US	2,334.25DR	
11/24/1	11/24/1	U6		12	24 FEB 12	LME COPPER US	12	7300.00	US	28,086.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7300.25	US	2,346.75	
11/24/1	11/24/1	U6		3	24 FEB 12	LME COPPER US	12	7301.75	US	7,152.75	
11/24/1	11/24/1	U6		2	24 FEB 12	LME COPPER US	12	7302.00	US	4,781.00	
11/24/1	11/24/1	U6	4		24 FEB 12	LME COPPER US	12	7315.00	US	10,862.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	78
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	14,233.75	
11/24/1	11/24/1	U6			2	24 FEB 12 LME COPPER US	12	7321.25	US	5,743.50	
11/24/1	11/24/1	U6			3	24 FEB 12 LME COPPER US	12	7322.00	US	8,671.50	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7151.25	US	1,378.25	
11/25/1	11/25/1	U6	4			24 FEB 12 LME COPPER US	12	7152.25	US	5,413.00	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7206.50	US	6.00	
11/25/1	11/25/1	U6			3	24 FEB 12 LME COPPER US	12	7207.50	US	84.00	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7212.00	US	140.50DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7213.25	US	171.75DR	
11/25/1	11/25/1	U6	3			24 FEB 12 LME COPPER US	12	7213.50	US	534.00DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7214.75	US	209.25DR	
11/25/1	11/25/1	U6	4			24 FEB 12 LME COPPER US	12	7215.00	US	862.00DR	
11/25/1	11/25/1	U6			3	24 FEB 12 LME COPPER US	12	7216.00	US	721.50	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7216.25	US	493.50	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7226.00	US	981.00	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7226.50	US	503.00	
11/25/1	11/25/1	U6			1	24 FEB 12 LME COPPER US	12	7228.00	US	540.50	
11/25/1	11/25/1	U6			1	24 FEB 12 LME COPPER US	12	7229.00	US	565.50	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7230.00	US	1,181.00	
11/25/1	11/25/1	U6			1	24 FEB 12 LME COPPER US	12	7235.25	US	721.75	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7241.75	US	1,768.50	
11/25/1	11/25/1	U6			3	24 FEB 12 LME COPPER US	12	7255.00	US	3,646.50	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7257.75	US	1,284.25DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7260.00	US	1,340.50DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7260.50	US	1,353.00DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7265.00	US	1,465.50DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7270.50	US	1,603.00DR	
11/25/1	11/25/1	U6	2			24 FEB 12 LME COPPER US	12	7271.00	US	3,231.00DR	
11/25/1	11/25/1	U6	4			24 FEB 12 LME COPPER US	12	7271.50	US	6,512.00DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7272.00	US	1,640.50DR	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7275.00	US	1,715.50DR	
11/25/1	11/25/1	U6			2	24 FEB 12 LME COPPER US	12	7278.25	US	3,593.50	
11/25/1	11/25/1	U6			7	24 FEB 12 LME COPPER US	12	7280.00	US	12,883.50	
11/25/1	11/25/1	U6			1	24 FEB 12 LME COPPER US	12	7280.50	US	1,853.00	
11/25/1	11/25/1	U6	1			24 FEB 12 LME COPPER US	12	7284.25	US	1,946.75DR	
11/25/1	11/25/1	U6	4			24 FEB 12 LME COPPER US	12	7284.50	US	7,812.00DR	
			95*		95*		CLOSE	7206.38		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	17,086.00DR	
11/28/1	11/28/1	U6	1			28 FEB 12 LME COPPER US	12	7381.50	US	4,359.00DR	
11/28/1	11/28/1	U6			5	28 FEB 12 LME COPPER US	12	7401.25	US	24,263.75	
11/28/1	11/28/1	U6			2	28 FEB 12 LME COPPER US	12	7428.50	US	11,068.00	
11/28/1	11/28/1	U6			2	28 FEB 12 LME COPPER US	12	7432.00	US	11,243.00	
11/28/1	11/28/1	U6			1	28 FEB 12 LME COPPER US	12	7432.25	US	5,627.75	
11/28/1	11/28/1	U6			1	28 FEB 12 LME COPPER US	12	7438.75	US	5,790.25	
11/28/1	11/28/1	U6			1	28 FEB 12 LME COPPER US	12	7439.00	US	5,796.50	
11/28/1	11/28/1	U6	4			28 FEB 12 LME COPPER US	12	7440.25	US	23,311.00DR	
11/28/1	11/28/1	U6			1	28 FEB 12 LME COPPER US	12	7442.00	US	5,871.50	
11/28/1	11/28/1	U6			2	28 FEB 12 LME COPPER US	12	7443.00	US	11,793.00	
11/28/1	11/28/1	U6	1			28 FEB 12 LME COPPER US	12	7451.00	US	6,096.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	79
										DEBIT/CREDIT	
11/28/1	11/28/1	U6		5		28 FEB 12 LME COPPER US	12	7479.00	US	33,982.50DR	
				15*	15*		CLOSE	7207.14		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	15,425.25	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7418.00	US	10,533.50	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7420.75	US	5,335.50	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7422.00	US	5,366.75	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7427.75	US	5,510.50DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7428.00	US	5,516.75DR	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7433.75	US	28,302.50	
11/29/1	11/29/1	U6		5		29 FEB 12 LME COPPER US	12	7438.75	US	28,927.50DR	
11/29/1	11/29/1	U6		5		29 FEB 12 LME COPPER US	12	7450.00	US	30,333.75DR	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7457.50	US	12,508.50DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7458.25	US	6,273.00DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7459.00	US	6,291.75DR	
11/29/1	11/29/1	U6		6		29 FEB 12 LME COPPER US	12	7459.50	US	37,825.50DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7460.00	US	6,316.75	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7463.00	US	6,391.75	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7464.00	US	6,416.75	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7465.00	US	12,883.50	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7470.00	US	6,566.75DR	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7470.25	US	26,292.00DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7472.00	US	6,616.75DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7472.75	US	6,635.50DR	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7473.00	US	13,283.50DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7473.25	US	6,648.00DR	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7477.50	US	13,508.50	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7478.00	US	6,766.75	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7478.25	US	13,546.00	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7478.50	US	13,558.50	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7479.00	US	6,791.75	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7480.50	US	6,829.25	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7481.25	US	6,848.00DR	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7482.50	US	27,517.00DR	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7483.50	US	6,904.25	
11/29/1	11/29/1	U6			1	29 FEB 12 LME COPPER US	12	7484.00	US	6,916.75	
11/29/1	11/29/1	U6			4	29 FEB 12 LME COPPER US	12	7485.00	US	27,767.00	
11/29/1	11/29/1	U6			2	29 FEB 12 LME COPPER US	12	7486.00	US	13,933.50	
11/29/1	11/29/1	U6			3	29 FEB 12 LME COPPER US	12	7489.00	US	21,125.25	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.50	US	35,396.25	
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.75	US	35,427.50	
11/29/1	11/29/1	U6		2		29 FEB 12 LME COPPER US	12	7499.25	US	14,596.00DR	
11/29/1	11/29/1	U6		1		29 FEB 12 LME COPPER US	12	7499.50	US	7,304.25DR	
11/29/1	11/29/1	U6		4		29 FEB 12 LME COPPER US	12	7499.75	US	29,242.00DR	
11/29/1	11/29/1	U6		3		29 FEB 12 LME COPPER US	12	7500.00	US	21,950.25DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7299.75	US	4,621.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7304.50	US	4,858.50DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7305.75	US	2,460.50DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7343.25	US	13,592.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7350.00	US	7,133.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	80
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	18,521.25	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7363.75	US	7,821.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7365.00	US	11,825.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7371.25	US	4,098.00DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7372.75	US	12,406.50DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7373.00	US	8,283.50DR	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7379.50	US	21,521.25DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7391.25	US	4,598.00	
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7420.00	US	26,583.75	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7426.00	US	10,933.50DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7426.00	US	5,466.75	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7427.50	US	5,504.25	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7435.00	US	11,383.50DR	
11/30/1	11/30/1	U6		4		29 FEB 12 LME COPPER US	12	7435.00	US	22,767.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.25	US	17,169.00DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.50	US	17,187.75DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7437.75	US	11,521.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7442.75	US	11,771.00	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7444.25	US	17,769.00	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7450.00	US	30,333.75DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7452.75	US	18,406.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7453.00	US	6,141.75DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7454.00	US	6,166.75	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7456.25	US	12,446.00DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7457.25	US	18,744.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7457.75	US	12,521.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7458.00	US	12,533.50	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7473.00	US	6,641.75DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7478.00	US	6,766.75DR	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7510.00	US	37,833.75DR	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7533.25	US	32,592.00DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7533.75	US	8,160.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7552.00	US	8,616.75DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7552.50	US	25,887.75DR	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7554.00	US	43,333.75DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.00	US	8,741.75DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.75	US	8,760.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7561.25	US	8,848.00DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7562.75	US	17,771.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7643.25	US	21,796.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7644.75	US	10,935.50	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7645.00	US	32,825.25	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7645.25	US	21,896.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7648.75	US	11,035.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7649.75	US	11,060.50	
11/30/1	11/30/1	U6		8		29 FEB 12 LME COPPER US	12	7650.00	US	88,534.00	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7650.25	US	33,219.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7650.50	US	11,079.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7653.75	US	11,160.50DR	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7655.00	US	44,767.00DR	
11/30/1	11/30/1	U6	8			29 FEB 12 LME COPPER US	12	7660.00	US	90,534.00DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7665.00	US	11,441.75DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	81
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	22,921.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	23,108.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	34,681.50DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	59,083.75DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	36,200.25DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	24,371.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	39,650.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	13,485.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	13,823.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	28,558.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	14,360.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	28,746.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	43,212.75DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	57,717.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	28,883.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	14,441.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	28,946.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	28,971.00	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	86,950.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	14,798.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	74,083.75DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	29,633.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.00	US	14,941.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.25	US	14,948.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7814.00	US	30,333.50DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7815.00	US	60,767.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7819.00	US	45,875.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7824.00	US	30,833.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7825.00	US	46,325.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7847.75	US	16,010.50DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7850.00	US	64,267.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7851.00	US	32,183.50	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7864.00	US	82,083.75	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7868.75	US	82,677.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7869.75	US	49,681.50	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7872.50	US	83,146.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7873.75	US	16,660.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.00	US	33,333.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.25	US	33,346.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7875.00	US	33,383.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7875.25	US	33,396.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7875.50	US	16,704.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7881.25	US	16,848.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7881.50	US	16,854.25DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7885.75	US	84,802.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7887.75	US	17,010.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7888.00	US	34,033.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7889.75	US	51,181.50	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7890.00	US	85,333.75DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7890.50	US	17,079.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7890.75	US	17,085.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7895.00	US	34,383.50	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	82
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7895.25	US	51,594.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7900.75	US	34,671.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7900.75	US	17,335.50	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7901.00	US	52,025.25DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7903.00	US	34,783.50	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.00	US	34,833.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.25	US	34,846.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7905.00	US	69,767.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7906.00	US	52,400.25	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7917.75	US	53,281.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7918.75	US	35,571.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7919.00	US	35,583.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	35,733.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	17,879.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	17,885.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	54,312.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	36,258.50DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	92,146.25	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	75,492.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	18,991.75	
			206*	206*	CLOSE	7207.33			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	13,437.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	26,886.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.75	US	13,455.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7748.00	US	13,512.00	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7749.00	US	54,148.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7749.25	US	13,543.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7762.25	US	13,868.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	14,012.00DR	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	56,748.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	14,312.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7780.50	US	14,324.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	14,374.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	72,185.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	14,487.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	14,537.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	72,810.00DR	
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	174,744.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	14,587.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	14,612.00DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	43,836.00	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	43,892.25DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	14,637.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	14,662.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	14,687.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	14,912.00	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	59,748.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	74,841.25DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	59,873.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	83
12/01/1	12/01/1	U6		4		01 MAR 12 LME COPPER US	12	7808.00	US	60,048.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7808.00	US	15,012.00	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7809.00	US	15,037.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7810.00	US	30,124.00	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7810.25	US	75,341.25DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7810.25	US	15,068.25	
12/01/1	12/01/1	U6			7	01 MAR 12 LME COPPER US	12	7810.75	US	105,565.25	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7811.75	US	15,105.75	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7815.75	US	15,205.75DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7816.00	US	30,424.00DR	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7817.50	US	45,748.50DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7820.00	US	30,624.00	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7820.25	US	45,954.75	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7822.50	US	30,749.00DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7824.00	US	15,412.00DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7826.00	US	77,310.00DR	
12/01/1	12/01/1	U6			5	01 MAR 12 LME COPPER US	12	7827.50	US	77,497.50	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7827.75	US	15,505.75DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7828.00	US	15,512.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7829.00	US	31,074.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7829.75	US	15,555.75	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7830.00	US	77,810.00DR	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7830.00	US	46,686.00	
12/01/1	12/01/1	U6			5	01 MAR 12 LME COPPER US	12	7833.00	US	78,185.00	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7835.75	US	15,705.75DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7840.00	US	79,060.00DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7841.50	US	79,247.50DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.00	US	31,874.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.50	US	31,899.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7848.00	US	32,024.00	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7850.00	US	32,124.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7850.25	US	16,068.25	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7858.00	US	16,262.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.00	US	16,462.00	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7866.25	US	49,404.75	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.50	US	16,474.50	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7871.00	US	49,761.00DR	
12/01/1	12/01/1	U6		7		01 MAR 12 LME COPPER US	12	7880.00	US	117,684.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.00	US	33,724.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.25	US	33,736.50DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7890.50	US	17,074.50DR	
12/01/1	12/01/1	U6			4	01 MAR 12 LME COPPER US	12	7908.50	US	70,098.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7909.00	US	17,537.00	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7916.25	US	35,436.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7918.50	US	17,774.50	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7923.75	US	17,905.75	
				91*	91*	CLOSE	7207.52			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	27,689.50DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.75	US	27,702.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

			LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT							DEBIT/CREDIT	84
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7762.00	US	13,857.25DR	
12/02/1	12/02/1	U6	3		02 MAR 12 LME COPPER US	12	7767.00	US	41,946.75DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7775.00	US	42,546.75	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7788.50	US	29,039.50DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7789.25	US	29,077.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7789.75	US	14,551.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7800.00	US	29,614.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7810.75	US	15,076.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7811.25	US	15,088.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7815.00	US	15,182.25DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7815.25	US	30,377.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7824.00	US	15,407.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	15,532.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	15,607.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	15,688.50	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	47,103.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	15,769.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	15,776.00	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	80,317.50	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	81,536.25DR	
12/02/1	12/02/1	U6			02 MAR 12 LME COPPER US	12	7876.75	US	83,630.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	16,757.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	16,907.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	17,007.25	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	34,064.50	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	51,153.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	17,057.25	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	51,321.75	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	17,157.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	17,251.00	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	87,161.25	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	34,989.50	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	105,343.50DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	52,784.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	17,607.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	17,757.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	17,826.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	17,832.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	17,932.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	18,151.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	56,234.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	18,757.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	18,813.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	18,838.50	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	37,814.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	18,957.25	
			46*	46*	CLOSE		7207.71		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	16,236.50DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	32,485.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	85
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	16,286.50DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	16,292.75DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	16,442.75	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	16,486.50DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	65,971.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	16,492.75	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	33,285.50	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	16,742.75	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	67,146.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	50,378.25	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	33,598.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	16,811.50DR	
12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	68,271.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	17,167.75	
			15*	15*		CLOSE	7208.29		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	42,489.00DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	43,707.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	14,581.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	14,788.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	14,913.00DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	59,677.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7806.00	US	14,938.00DR	
12/06/1	12/06/1	U6	2		06 MAR 12 LME COPPER US	12	7808.75	US	30,013.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7809.25	US	15,019.25DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7810.00	US	75,190.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7810.25	US	15,044.25DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7813.25	US	15,119.25DR	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7814.25	US	75,721.25DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7814.25	US	15,144.25	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7815.25	US	15,169.25	
12/06/1	12/06/1	U6			06 MAR 12 LME COPPER US	12	7816.00	US	15,188.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7822.00	US	15,338.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7823.50	US	15,375.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7824.00	US	15,388.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7825.75	US	15,431.75DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.00	US	15,438.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.50	US	15,450.50DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7829.25	US	46,557.75DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7830.00	US	46,614.00DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7838.25	US	62,977.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.00	US	15,763.00DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7839.00	US	47,289.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.50	US	15,775.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7840.00	US	15,788.00DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7842.00	US	31,676.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7850.25	US	16,044.25	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7853.00	US	64,452.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7854.50	US	16,150.50DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7855.00	US	80,815.00	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	86
12/06/1	12/06/1	U6		14	06 MAR 12 LME COPPER US	12	7860.00	US	228,032.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7860.25	US	16,294.25	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7861.00	US	16,313.00DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7861.00	US	32,626.00	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7865.25	US	49,257.75	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7868.25	US	82,471.25	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7868.50	US	82,502.50DR	
			49*	49*		CLOSE	7208.48		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	27,004.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7750.00	US	13,533.25	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7751.75	US	27,154.00	
12/07/1	12/07/1	U6		4	07 MAR 12 LME COPPER US	12	7752.00	US	54,333.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7752.50	US	13,595.75	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7761.25	US	13,814.50	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7761.50	US	41,462.25	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7762.00	US	27,666.50	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7762.25	US	13,839.50	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7763.25	US	41,593.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7766.50	US	27,891.50	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7767.50	US	41,912.25	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US	70,166.25DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	14,058.25DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	28,141.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	28,166.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	14,158.25DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	28,529.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	28,554.00DR	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	42,906.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	14,333.25DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	14,433.25DR	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	72,228.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	14,533.25DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	14,539.50	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	14,670.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	14,689.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	29,391.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	14,702.00DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	30,029.00	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	30,116.50	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	15,083.25	
			31*	31*		CLOSE	7208.67		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	11,505.00DR	
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	46,045.00DR	
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	96,190.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	24,072.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	12,048.75	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	87
12/09/1	12/09/1	U6			1 09 MAR 12 LME COPPER US	12	7691.25	US	12,055.00	
12/09/1	12/09/1	U6			1 09 MAR 12 LME COPPER US	12	7705.25	US	12,405.00	
12/09/1	12/09/1	U6			3 09 MAR 12 LME COPPER US	12	7707.00	US	37,346.25	
12/09/1	12/09/1	U6			1 09 MAR 12 LME COPPER US	12	7707.50	US	12,461.25	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	12,773.75DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	64,337.50	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	12,892.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	12,986.25	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	65,056.25DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	13,023.75	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	39,221.25	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	66,181.25	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7741.00	US	66,493.75DR	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US	13,386.25DR	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US	67,118.75DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US	73,431.25	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7800.00	US	73,868.75DR	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US	44,902.50	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US	75,118.75DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US	75,743.75	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7820.50	US	76,431.25DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7822.50	US	15,336.25	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7825.00	US	15,398.75DR	
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7825.00	US	30,797.50	
12/09/1	12/09/1	U6	9		09 MAR 12 LME COPPER US	12	7826.25	US	138,870.00DR	
12/09/1	12/09/1	U6		4	09 MAR 12 LME COPPER US	12	7827.25	US	61,820.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7828.00	US	30,947.50DR	
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7833.25	US	31,210.00	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7836.75	US	78,462.50DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7839.00	US	78,743.75	
			57*	57*		CLOSE	7209.05		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	10,415.75DR	
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7626.50	US	41,688.00DR	
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7640.00	US	53,797.50	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7640.75	US	32,334.75	
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7641.25	US	21,581.50	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.00	US	10,884.50	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.25	US	10,890.75	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.50	US	10,897.00	
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7645.75	US	21,806.50	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7646.50	US	32,766.00	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7646.75	US	10,928.25	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7647.00	US	10,934.50	
12/12/1	12/12/1	U6	5		12 MAR 12 LME COPPER US	12	7650.00	US	55,047.50DR	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7670.00	US	34,528.50	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7673.75	US	11,603.25	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7674.25	US	11,615.75	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7710.00	US	12,509.50DR	
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7710.50	US	37,566.00DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	88
DEBIT/CREDIT												
12/12/1	12/12/1	U6			1		12 MAR 12 LME COPPER US	12	7711.50	US	12,547.00DR	
12/12/1	12/12/1	U6				5	12 MAR 12 LME COPPER US	12	7713.00	US	62,922.50	
12/12/1	12/12/1	U6			1		12 MAR 12 LME COPPER US	12	7715.00	US	12,634.50DR	
12/12/1	12/12/1	U6			4		12 MAR 12 LME COPPER US	12	7737.75	US	52,813.00DR	
12/12/1	12/12/1	U6			2		12 MAR 12 LME COPPER US	12	7739.00	US	26,469.00DR	
12/12/1	12/12/1	U6			3		12 MAR 12 LME COPPER US	12	7740.00	US	39,778.50DR	
12/12/1	12/12/1	U6			2		12 MAR 12 LME COPPER US	12	7775.00	US	28,269.00DR	
12/12/1	12/12/1	U6			2		12 MAR 12 LME COPPER US	12	7775.75	US	28,306.50DR	
12/12/1	12/12/1	U6			1		12 MAR 12 LME COPPER US	12	7776.25	US	14,165.75DR	
					30*	30*		CLOSE	7209.62		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	8,879.75DR	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7570.00	US	9,004.75	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7570.25	US	9,011.00DR	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7570.25	US	9,011.00	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7571.25	US	9,036.00	
12/13/1	12/13/1	U6			4		13 MAR 12 LME COPPER US	12	7571.75	US	36,194.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7572.00	US	9,054.75DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7573.00	US	9,079.75DR	
12/13/1	12/13/1	U6			3		13 MAR 12 LME COPPER US	12	7575.00	US	27,389.25DR	
12/13/1	12/13/1	U6				4	13 MAR 12 LME COPPER US	12	7575.00	US	36,519.00	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7575.25	US	9,136.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7576.00	US	9,154.75DR	
12/13/1	12/13/1	U6				6	13 MAR 12 LME COPPER US	12	7576.00	US	54,928.50	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7577.00	US	9,179.75DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7579.00	US	9,229.75DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7579.50	US	9,242.25DR	
12/13/1	12/13/1	U6			2		13 MAR 12 LME COPPER US	12	7580.00	US	18,509.50DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7581.25	US	9,286.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7581.50	US	9,292.25DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7582.00	US	9,304.75DR	
12/13/1	12/13/1	U6			4		13 MAR 12 LME COPPER US	12	7583.00	US	37,319.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7583.25	US	9,336.00DR	
12/13/1	12/13/1	U6			6		13 MAR 12 LME COPPER US	12	7583.50	US	56,053.50DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7583.75	US	9,348.50DR	
12/13/1	12/13/1	U6			2		13 MAR 12 LME COPPER US	12	7585.00	US	18,759.50DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7585.75	US	9,398.50DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7586.25	US	9,411.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7586.75	US	9,423.50DR	
12/13/1	12/13/1	U6				2	13 MAR 12 LME COPPER US	12	7587.50	US	18,884.50	
12/13/1	12/13/1	U6				3	13 MAR 12 LME COPPER US	12	7589.00	US	28,439.25	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7595.00	US	9,629.75	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7595.25	US	9,636.00	
12/13/1	12/13/1	U6				3	13 MAR 12 LME COPPER US	12	7596.00	US	28,964.25	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7598.00	US	9,704.75	
12/13/1	12/13/1	U6				4	13 MAR 12 LME COPPER US	12	7610.00	US	40,019.00	
12/13/1	12/13/1	U6				1	13 MAR 12 LME COPPER US	12	7611.00	US	10,029.75	
12/13/1	12/13/1	U6				5	13 MAR 12 LME COPPER US	12	7613.00	US	50,398.75	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7613.25	US	10,086.00DR	
12/13/1	12/13/1	U6			1		13 MAR 12 LME COPPER US	12	7613.75	US	10,098.50DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	89
TRADE	SETTL	AT	LONG	SHORT						
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7613.75	US	10,098.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7629.75	US	10,498.50DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US	10,498.50	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7635.00	US	42,519.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7635.25	US	10,636.00	
			41*	41*	CLOSE	7209.81			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	750.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7194.00	US	400.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7194.50	US	775.00DR	
12/14/1	12/14/1	U6		6	14 MAR 12 LME COPPER US	12	7194.75	US	2,287.50DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7196.00	US	350.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7198.00	US	600.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7200.25	US	487.50DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7204.00	US	300.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7206.00	US	200.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7207.75	US	56.25DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.00	US	50.00DR	
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7208.25	US	131.25DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7208.50	US	37.50DR	
12/14/1	12/14/1	U6			14 MAR 12 LME COPPER US	12	7210.00	US	.00	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7210.50	US	37.50DR	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7211.25	US	156.25DR	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7211.25	US	156.25DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7212.00	US	50.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7214.00	US	100.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.00	US	125.00	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7215.50	US	137.50	
12/14/1	12/14/1	U6		3	14 MAR 12 LME COPPER US	12	7215.75	US	431.25	
12/14/1	12/14/1	U6			14 MAR 12 LME COPPER US	12	7220.00	US	1,250.00DR	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7244.75	US	4,343.75	
12/14/1	12/14/1	U6		4	14 MAR 12 LME COPPER US	12	7251.50	US	4,150.00	
12/14/1	12/14/1	U6	5		14 MAR 12 LME COPPER US	12	7258.00	US	6,000.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7268.00	US	1,450.00	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7270.25	US	1,506.25DR	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7271.25	US	4,593.75DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7272.25	US	1,556.25DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7282.75	US	1,818.75	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7283.00	US	1,825.00	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7283.25	US	3,662.50	
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US	12	7283.75	US	3,687.50DR	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7284.00	US	5,550.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7284.75	US	1,868.75	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7309.75	US	2,493.75DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7310.25	US	2,506.25DR	
12/14/1	12/14/1	U6	2		14 MAR 12 LME COPPER US	12	7312.50	US	5,125.00DR	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7316.25	US	7,968.75DR	
12/14/1	12/14/1	U6		5	14 MAR 12 LME COPPER US	12	7329.50	US	14,937.50	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7333.25	US	3,081.25DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7333.75	US	3,093.75DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7334.25	US	3,106.25DR	

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7370.00	US	12,000.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7370.75	US	4,018.75DR	
12/14/1	12/14/1	U6	3		14 MAR 12 LME COPPER US	12	7382.00	US	12,900.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7383.00	US	4,325.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7390.00	US	4,500.00DR	
12/14/1	12/14/1	U6	1		14 MAR 12 LME COPPER US	12	7418.50	US	5,212.50DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7429.50	US	5,487.50	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7430.50	US	5,512.50	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7433.25	US	11,162.50	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7433.50	US	5,587.50	
			55*	55*		CLOSE	7210.00		38,743.75DR	
					AVERAGE LONG:		7278.959			
					AVERAGE SHORT:		7250.781			

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	234,149.32DR	28,259.34DR	133,890.32	12,768DR
COMMISSION	32.30DR	6.00DR	132.00DR	0
CLEARING FEES	544.78	3.60DR	.00	0
EXCHANGE FEES	.00	29.20DR	89.10DR	0
TRANSACTION / NFA FEES	.80DR	.00	2.20DR	0
TOTAL COMMISSION AND FEES	511.68	38.80DR	223.30DR	0
TOTAL REALIZED PROFIT OR LOSS	45,862.70	1,400.00DR	26,850.00	0
ENDING ACCOUNT BALANCE	187,774.94DR	29,698.14DR	160,517.02	12,768DR
TOTAL EQUITY	187,774.94DR	29,698.14DR	160,517.02	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	220,393.75	0
NET LIQUIDATING VALUE	187,774.94DR	29,698.14DR	380,910.77	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	220,036.69	0
MARGIN EXCESS	.00	.00	160,517.02	0
MARGIN DEFICIT	187,774.94DR	29,698.14DR	.00	12,768DR
WITHDRAWABLE FUNDS	187,774.94DR	29,698.14DR	160,517.02	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01280819
CONVERTED ACCOUNT VALUE AT MKT	187,774.94DR	29,698.14DR	380,910.77	163.53DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	128,681.87DR
COMMISSION	170.30DR
CLEARING FEES	541.18
EXCHANGE FEES	118.30DR
TRANSACTION / NFA FEES	3.00DR
TOTAL COMMISSION AND FEES	249.58
TOTAL REALIZED PROFIT OR LOSS	71,312.70
ENDING ACCOUNT BALANCE	57,119.59DR
TOTAL EQUITY	57,119.59DR

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

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

DEC 14, 2011

Q MC540 15078002

TRADING ACCOUNT

PAGE 91

	CONVERTED TOTAL
CONTINGENT VM NOT DISCOUNTED	220,393.75
NET LIQUIDATING VALUE	163,274.16
CONTINGENT VM DISCOUNTED	220,036.69
MARGIN DEFICIT	57,119.59DR
WITHDRAWABLE FUNDS	57,119.59DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	163,274.16

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 inexacte, contient une erreur, qu'une position cash n'est pas reflétée ou que le paiement d'un dividende n'est pas enregistré il est important, afin de sauvegarder vos droits, de nous le notifier immédiatement. Toutes les opérations reflétées sur votre compte ainsi que tout ce qui figure sur ce relevé vous lie en l'absence de contestation effectuée conformément aux stipulations de la Convention Client ou de toute confirmation et en l'absence de clauses spécifiques, le jour 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 chargée 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.

Veillez 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.