

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

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

DEC 30, 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
12/30/1	12/30/1	US			11	MAR 12 HI-GRD COPPER				04	339.40		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			3	MAR 12 HI-GRD COPPER				04	339.45		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER				04	339.50		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	8			MAR 12 HI-GRD COPPER				04	339.55		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER				04	339.60		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER				04	339.80		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	7			MAR 12 HI-GRD COPPER				04	339.95		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			13	MAR 12 HI-GRD COPPER				04	339.95		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER				04	340.00		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	10			MAR 12 HI-GRD COPPER				04	340.05		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			9	MAR 12 HI-GRD COPPER				04	340.15		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			8	MAR 12 HI-GRD COPPER				04	340.20		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	14			MAR 12 HI-GRD COPPER				04	340.30		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			10	MAR 12 HI-GRD COPPER				04	340.30		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	2			MAR 12 HI-GRD COPPER				04	340.35		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			5	MAR 12 HI-GRD COPPER				04	340.35		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	10			MAR 12 HI-GRD COPPER				04	340.65		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	3			MAR 12 HI-GRD COPPER				04	340.80		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER				04	340.85		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			11	MAR 12 HI-GRD COPPER				04	340.90		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			2	MAR 12 HI-GRD COPPER				04	340.95		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			2	MAR 12 HI-GRD COPPER				04	341.00		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US	1			MAR 12 HI-GRD COPPER				04	341.25		US	
						ELECTRONIC TRADE								
12/30/1	12/30/1	US			7	MAR 12 HI-GRD COPPER				04	341.35		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 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/30/1	12/30/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.50	US		
12/30/1	12/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.85	US		
12/30/1	12/30/1	US	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.90	US		
12/30/1	12/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.05	US		
12/30/1	12/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.45	US		
12/30/1	12/30/1	US	18		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.65	US		
12/30/1	12/30/1	US	23		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.70	US		
12/30/1	12/30/1	US	14		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.75	US		
12/30/1	12/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.15	US		
12/30/1	12/30/1	US		33	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.20	US		
12/30/1	12/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.00	US		
		US	143*	143*	COMMISSION			US	28.60DR	
		US			AVERAGE LONG: 341.716			CLEARING FEES	US	128.70DR
		US			AVERAGE SHORT: 341.342			COMMISSIONS AND FEES	US	157.30DR
12/30/1	12/30/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.19	US		
12/30/1	12/30/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.47	US		
12/30/1	12/30/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.90	US		
12/30/1	12/30/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	293.85	US		
12/30/1	12/30/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	294.00	US		
12/30/1	12/30/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	294.00	US		
		US	1*	13*	COMMISSION			US	2.10DR	
		US			AVERAGE LONG: 294.000			CLEARING FEES	US	9.30DR
		US			AVERAGE SHORT: 292.940			COMMISSIONS AND FEES	US	11.40DR
12/30/1	12/30/1	U1	4		FEB 12 ICE GAS OIL	19	919.75	US		
12/30/1	12/30/1	U1	4		FEB 12 ICE GAS OIL	19	922.25	US		
12/30/1	12/30/1	U1	4		FEB 12 ICE GAS OIL	19	923.00	US		
12/30/1	12/30/1	U1	4		FEB 12 ICE GAS OIL	19	924.00	US		
		U1	16*		COMMISSION			US	2.40DR	
		U1			AVERAGE LONG: 922.250			CLEARING FEES	US	1.44DR
		U1			EXCHANGE FEES			US	11.68DR	
		US			NFA FEES			US	.32DR	
		U1			TOTAL COMMISSIONS AND FEES			US	15.84DR	
12/30/1	12/30/1	U6		3	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7474.25	US		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7480.00	US		
12/30/1	12/30/1	U6	4		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7480.25	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7481.00	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7489.00	US		
12/30/1	12/30/1	U6		4	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7490.50	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7494.00	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7496.75	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7497.25	US		
12/30/1	12/30/1	U6	2		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7498.25	US		
12/30/1	12/30/1	U6	2		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7498.50	US		
12/30/1	12/30/1	U6	6		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7500.00	US		
12/30/1	12/30/1	U6		3	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7500.00	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7500.25	US		
12/30/1	12/30/1	U6	3		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7500.50	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7502.50	US		
12/30/1	12/30/1	U6		4	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7502.50	US		
12/30/1	12/30/1	U6	2		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7502.75	US		
12/30/1	12/30/1	U6	2		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7503.25	US		
12/30/1	12/30/1	U6		2	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7505.00	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7505.25	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7505.75	US		
12/30/1	12/30/1	U6		2	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7510.75	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7511.25	US		
12/30/1	12/30/1	U6		2	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7512.00	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7512.25	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7515.00	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7521.00	US		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
12/30/1	12/30/1	U6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7521.75	US		
12/30/1	12/30/1	U6	3		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7524.75	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7525.25	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7526.50	US		
12/30/1	12/30/1	U6		5	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7534.25	US		
12/30/1	12/30/1	U6		4	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7536.00	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7539.25	US		
12/30/1	12/30/1	U6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7542.00	US		
12/30/1	12/30/1	U6		7	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7555.00	US		
12/30/1	12/30/1	U6		3	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7555.25	US		
12/30/1	12/30/1	U6		1	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.00	US		
12/30/1	12/30/1	U6		7	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.50	US		
12/30/1	12/30/1	U6		5	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7556.75	US		
12/30/1	12/30/1	U6		2	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7557.25	US		
12/30/1	12/30/1	U6	8		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.00	US		
12/30/1	12/30/1	U6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.25	US		
12/30/1	12/30/1	U6	5		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7560.50	US		
12/30/1	12/30/1	U6		5	30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7578.00	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7578.50	US		
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7586.00	US		
	U6		65*	65*						
	U6				AVERAGE LONG: 7524.357				156.00DR	
	U6				AVERAGE SHORT: 7532.988				105.30DR	
	U6								2.60DR	
					TOTAL COMMISSIONS AND FEES				263.90DR	

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/30/1	12/30/1	US		1	MAR 12 HI-GRD COPPER	04	339.40	US	
12/30/1	12/30/1	US		3	MAR 12 HI-GRD COPPER	04	339.40	US	
12/30/1	12/30/1	US		2	MAR 12 HI-GRD COPPER	04	339.40	US	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

CUMULATIVE ACCOUNT													PAGE	5
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT		
12/30/1	12/30/1	US			4	MAR	12	HI-GRD COPPER	04	339.40	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.40	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.45	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.45	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.45	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.50	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	339.55	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	339.55	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	339.55	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	339.55	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.60	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	339.80	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	339.95	US			
12/30/1	12/30/1	US	5			MAR	12	HI-GRD COPPER	04	339.95	US			
12/30/1	12/30/1	US			11	MAR	12	HI-GRD COPPER	04	339.95	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	339.95	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.00	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US	5			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.05	US			
12/30/1	12/30/1	US			5	MAR	12	HI-GRD COPPER	04	340.15	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.15	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.15	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	340.15	US			
12/30/1	12/30/1	US			8	MAR	12	HI-GRD COPPER	04	340.20	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US	8			MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US	4			MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US			5	MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.30	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	340.35	US			
12/30/1	12/30/1	US			5	MAR	12	HI-GRD COPPER	04	340.35	US			
12/30/1	12/30/1	US	6			MAR	12	HI-GRD COPPER	04	340.65	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	340.65	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.65	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.65	US			
12/30/1	12/30/1	US	2			MAR	12	HI-GRD COPPER	04	340.80	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	340.80	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	340.85	US			
12/30/1	12/30/1	US			11	MAR	12	HI-GRD COPPER	04	340.90	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	340.95	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	341.00	US			
12/30/1	12/30/1	US	1			MAR	12	HI-GRD COPPER	04	341.25	US			
12/30/1	12/30/1	US			1	MAR	12	HI-GRD COPPER	04	341.35	US			
12/30/1	12/30/1	US			6	MAR	12	HI-GRD COPPER	04	341.35	US			
12/30/1	12/30/1	US			2	MAR	12	HI-GRD COPPER	04	341.50	US			

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	341.85	US		
12/30/1	12/30/1	US			9		MAR 12	HI-GRD COPPER	04	341.85	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	341.90	US		
12/30/1	12/30/1	US			7		MAR 12	HI-GRD COPPER	04	341.90	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.05	US		
12/30/1	12/30/1	US				11	MAR 12	HI-GRD COPPER	04	342.45	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			3		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.65	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			4		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			4		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.70	US		
12/30/1	12/30/1	US			10		MAR 12	HI-GRD COPPER	04	342.75	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.75	US		
12/30/1	12/30/1	US			1		MAR 12	HI-GRD COPPER	04	342.75	US		
12/30/1	12/30/1	US			2		MAR 12	HI-GRD COPPER	04	342.75	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				1	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				1	MAR 12	HI-GRD COPPER	04	343.15	US		
12/30/1	12/30/1	US				3	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				5	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				1	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				4	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				1	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				1	MAR 12	HI-GRD COPPER	04	343.20	US		
12/30/1	12/30/1	US				2	MAR 12	HI-GRD COPPER	04	343.20	US		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		7
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/30/1	12/30/1	US			2	MAR 12 HI-GRD COPPER		04	343.20	US		
12/30/1	12/30/1	US			2	MAR 12 HI-GRD COPPER		04	343.20	US		
12/30/1	12/30/1	US			2	MAR 12 HI-GRD COPPER		04	343.20	US		
12/30/1	12/30/1	US			1	MAR 12 HI-GRD COPPER		04	343.20	US		
12/30/1	12/30/1	US	4			MAR 12 HI-GRD COPPER		04	344.00	US		
12/30/1	12/30/1	US	7			MAR 12 HI-GRD COPPER		04	344.00	US		
		US	143*	143*								
						REALIZED PROFIT OR LOSS	US				13,362.50DR	
12/28/1	12/28/1	US	3			FEB 12 HEATNG OIL		07	291.38	US		
12/28/1	12/28/1	US	1			FEB 12 HEATNG OIL		07	291.62	US		
12/28/1	12/28/1	US	3			FEB 12 HEATNG OIL		07	291.66	US		
12/28/1	12/28/1	US	2			FEB 12 HEATNG OIL		07	291.78	US		
12/28/1	12/28/1	US	1			FEB 12 HEATNG OIL		07	291.86	US		
12/28/1	12/28/1	US	2			FEB 12 HEATNG OIL		07	291.94	US		
12/30/1	12/30/1	US		3		FEB 12 HEATNG OIL		07	292.19	US		
12/30/1	12/30/1	US		3		FEB 12 HEATNG OIL		07	292.47	US		
12/30/1	12/30/1	US		3		FEB 12 HEATNG OIL		07	292.90	US		
12/30/1	12/30/1	US		3		FEB 12 HEATNG OIL		07	293.85	US		
12/30/1	12/30/1	US	1			FEB 12 HEATNG OIL		07	294.00	US		
12/30/1	12/30/1	US		1		FEB 12 HEATNG OIL		07	294.00	US		
		US	13*	13*								
						REALIZED PROFIT OR LOSS	US				5,959.80	
12/28/1	12/28/1	U1		3		FEB 12 ICE GAS OIL		19	917.00	US		
12/28/1	12/28/1	U1		4		FEB 12 ICE GAS OIL		19	917.25	US		
12/28/1	12/28/1	U1		1		FEB 12 ICE GAS OIL		19	918.00	US		
12/28/1	12/28/1	U1		4		FEB 12 ICE GAS OIL		19	918.25	US		
12/28/1	12/28/1	U1		3		FEB 12 ICE GAS OIL		19	918.50	US		
12/28/1	12/28/1	U1		1		FEB 12 ICE GAS OIL		19	919.50	US		
12/30/1	12/30/1	U1	4			FEB 12 ICE GAS OIL		19	919.75	US		
12/30/1	12/30/1	U1	4			FEB 12 ICE GAS OIL		19	922.25	US		
12/30/1	12/30/1	U1	4			FEB 12 ICE GAS OIL		19	923.00	US		
12/30/1	12/30/1	U1	4			FEB 12 ICE GAS OIL		19	924.00	US		
		U1	16*	16*								
						REALIZED PROFIT OR LOSS	US				7,000.00DR	
* * *	* * *	* * *	* * *	* * *	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	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US		12	6918.75	US		16,799.00DR
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US		12	6919.25	US		16,786.50DR
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6921.75	US		16,724.00
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US		12	6923.25	US		16,686.50DR
10/06/1	10/06/1	U6		2		06 JAN 12 LME COPPER US		12	6923.75	US		33,348.00DR
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6924.75	US		16,649.00
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US		12	6926.00	US		16,617.75DR
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6927.00	US		16,592.75
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6928.00	US		16,567.75
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US		12	6928.25	US		16,561.50DR
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US		12	6929.00	US		16,542.75DR
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6929.75	US		16,524.00
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US		12	6930.75	US		16,499.00DR
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US		12	6931.25	US		16,486.50

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	8
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6931.50	US	16,480.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6932.00	US	16,467.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6937.75	US	16,324.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6939.00	US	16,292.75	
10/06/1	10/06/1	U6	2		06 JAN 12	LME COPPER US	12	6940.00	US	32,535.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6942.25	US	16,211.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6947.50	US	16,080.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6949.25	US	16,036.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6950.00	US	16,017.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6954.00	US	15,917.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6955.75	US	15,874.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6961.25	US	15,736.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6962.50	US	15,705.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6969.25	US	15,536.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6970.00	US	15,517.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6970.00	US	15,517.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6970.25	US	15,511.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6980.25	US	15,261.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6984.75	US	15,149.00	
10/06/1	10/06/1	U6		2	06 JAN 12	LME COPPER US	12	6990.00	US	30,035.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6991.00	US	14,992.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6993.25	US	14,936.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7002.50	US	14,705.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7008.00	US	14,567.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7030.50	US	14,005.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7035.50	US	13,880.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7071.25	US	12,986.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7071.50	US	12,980.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7072.75	US	12,949.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.00	US	12,767.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.75	US	12,749.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7092.00	US	12,467.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7100.00	US	12,267.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7104.75	US	12,149.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7109.50	US	12,030.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7110.00	US	12,017.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7116.25	US	11,861.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7120.25	US	11,761.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7122.75	US	11,699.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7125.00	US	11,642.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7125.25	US	11,636.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.00	US	11,617.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.50	US	11,605.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7128.75	US	11,549.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7129.00	US	11,542.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7129.50	US	11,530.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7130.00	US	11,517.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7130.50	US	11,505.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7131.50	US	11,480.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7132.75	US	11,449.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7133.50	US	11,430.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7134.25	US	11,411.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	9
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	11,392.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	11,342.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	11,336.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7140.25	US	11,261.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	11,217.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	11,142.75DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	11,130.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	11,061.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	11,055.25		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	11,030.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	10,855.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	10,811.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	10,780.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	10,755.25DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	21,223.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	10,592.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7168.00	US	10,567.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	10,480.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	10,442.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	10,380.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	10,011.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	9,924.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	9,380.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	9,349.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	9,117.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	9,092.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7233.00	US	8,942.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7235.50	US	8,880.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.25	US	8,861.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7236.25	US	8,861.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.75	US	8,849.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.00	US	8,817.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.75	US	8,799.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7240.00	US	8,767.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.50	US	8,730.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	8,724.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	8,667.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	8,624.00DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	17,223.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	8,592.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	8,567.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	8,536.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	8,530.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	8,499.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	8,492.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	8,486.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	8,392.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	8,330.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	8,267.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	8,230.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	8,205.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	8,192.75		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	10
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	7269.25	US	8,036.50DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7269.75	US	8,024.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7271.50	US	7,980.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7272.00	US	7,967.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7273.25	US	7,936.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.25	US	7,761.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7280.25	US	7,761.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.75	US	7,749.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7282.25	US	7,711.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7284.25	US	7,661.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7284.75	US	7,649.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7285.00	US	7,642.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7286.25	US	7,611.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7287.00	US	7,592.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7287.75	US	7,574.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7293.50	US	7,430.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7294.25	US	7,411.50DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.00	US	7,392.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.25	US	7,386.50DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7296.25	US	7,361.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7297.25	US	7,336.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7299.50	US	7,280.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7300.00	US	7,267.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7301.00	US	7,242.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7302.00	US	7,217.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7303.25	US	7,186.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7305.00	US	7,142.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7305.25	US	7,136.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7307.75	US	7,074.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.00	US	7,067.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.75	US	7,049.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7310.50	US	7,005.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7311.50	US	6,980.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7320.00	US	6,767.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7320.50	US	6,755.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7323.00	US	6,692.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7324.00	US	6,667.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7324.25	US	6,661.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7327.50	US	6,580.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.00	US	6,417.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.50	US	6,405.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7335.00	US	6,392.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7340.00	US	6,267.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7343.75	US	6,174.00DR	
10/07/1	10/07/1	U6	2		06	JAN 12 LME COPPER US	12	7344.25	US	12,323.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7348.50	US	6,055.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7378.25	US	5,311.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7380.75	US	5,249.00	
			86*	86*			CLOSE	7590.71		16,556.25DR	
					AVERAGE LONG:		7161.898				
					AVERAGE SHORT:		7154.197				

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	11
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7188.50	US	10,100.00DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	8,512.50	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	8,187.50	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	7,937.50DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	7,631.25	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	7,587.50DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	7,562.50	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	7,562.50DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	7,543.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	7,500.00	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	7,462.50	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	7,437.50DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	7,300.00DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	7,043.75DR	
			7*	7*	CLOSE	7592.50			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	2,990.25	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	2,884.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	2,871.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	2,821.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	2,815.25DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	5,518.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	2,740.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	2,571.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7492.75	US	2,502.75DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7493.75	US	2,477.75DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7494.75	US	2,452.75	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7495.50	US	2,434.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	2,409.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	2,396.50DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	4,643.00	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	4,643.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	2,196.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	2,171.50DR	
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	6,477.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	2,140.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	2,115.25DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	2,090.25	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	4,143.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	2,046.50DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	1,496.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	1,452.75DR	
			16*	16*	CLOSE	7592.86			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	2,074.00	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7511.00	US	2,055.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7517.00	US	1,905.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7519.75	US	1,836.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	12
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	3,660.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	1,755.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	1,705.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	1,674.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	1,605.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	1,455.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7537.00	US	1,405.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	1,392.75DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7539.00	US	4,065.75	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	3,990.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	1,330.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7541.25	US	1,299.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7542.75	US	1,261.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7543.00	US	1,255.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	1,242.75	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	2,460.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	1,217.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7545.25	US	1,199.00DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7545.50	US	2,385.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	1,155.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7548.50	US	1,117.75	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	1,080.25	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	1,948.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	967.75DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	1,910.50DR	
			19*	19*		CLOSE	7593.21		5,187.50	
					AVERAGE LONG:		7532.578			
					AVERAGE SHORT:		7543.500			
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	3,353.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	3,297.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	3,291.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	3,153.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	3,147.25	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	9,348.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	3,103.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	2,997.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	2,972.25	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	5,732.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	2,866.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	2,853.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	2,703.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	2,616.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	2,578.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	2,497.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	2,491.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	2,484.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	2,478.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	2,478.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	2,453.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	2,441.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	2,422.25	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	13
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7498.25	US	2,409.75DR	
10/17/1	10/17/1	U6	1			17 JAN 12 LME COPPER US	12	7499.25	US	2,384.75	
10/17/1	10/17/1	U6		2		17 JAN 12 LME COPPER US	12	7499.75	US	4,744.50	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7501.25	US	2,334.75	
10/17/1	10/17/1	U6		2		17 JAN 12 LME COPPER US	12	7501.50	US	4,657.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7501.50	US	2,328.50DR	
10/17/1	10/17/1	U6		2		17 JAN 12 LME COPPER US	12	7503.00	US	4,582.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7504.00	US	2,266.00DR	
10/17/1	10/17/1	U6		2		17 JAN 12 LME COPPER US	12	7505.00	US	4,482.00DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7505.25	US	2,234.75DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7505.50	US	2,228.50DR	
10/17/1	10/17/1	U6	1			17 JAN 12 LME COPPER US	12	7505.75	US	2,222.25	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7506.00	US	2,216.00DR	
10/17/1	10/17/1	U6		2		17 JAN 12 LME COPPER US	12	7506.25	US	4,419.50DR	
10/17/1	10/17/1	U6	4			17 JAN 12 LME COPPER US	12	7510.00	US	8,464.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7510.25	US	2,109.75DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7511.00	US	2,091.00DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7512.00	US	2,066.00DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7513.75	US	2,022.25DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7514.00	US	2,016.00DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7516.00	US	1,966.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7516.75	US	1,947.25DR	
10/17/1	10/17/1	U6	1			17 JAN 12 LME COPPER US	12	7518.00	US	1,916.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7521.00	US	1,841.00	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7525.00	US	1,741.00DR	
10/17/1	10/17/1	U6		1		17 JAN 12 LME COPPER US	12	7530.25	US	1,609.75DR	
			30*	30*		CLOSE		7594.64		1,750.00	
					AVERAGE LONG:			7495.433			
					AVERAGE SHORT:			7497.766			
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7287.00	US	7,700.00DR	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7292.50	US	7,562.50	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7305.00	US	7,250.00DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7305.25	US	7,243.75DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7308.75	US	7,156.25DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7310.00	US	7,125.00DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7315.00	US	7,000.00DR	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7319.00	US	6,900.00	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7322.75	US	6,806.25	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7323.50	US	6,787.50	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7323.75	US	6,781.25	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7325.25	US	6,743.75	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7330.00	US	6,625.00	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7334.75	US	6,506.25	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7335.00	US	6,500.00	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7335.25	US	6,493.75	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7346.00	US	6,225.00DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7350.00	US	6,125.00DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7355.25	US	5,993.75DR	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7356.00	US	5,975.00DR	
10/18/1	10/18/1	U6	1			18 JAN 12 LME COPPER US	12	7365.50	US	5,737.50	
10/18/1	10/18/1	U6		1		18 JAN 12 LME COPPER US	12	7366.50	US	5,712.50DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	14
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	5,268.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	4,725.00DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	4,712.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	4,643.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	4,450.00DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	4,075.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	4,000.00	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	3,975.00DR	
10/18/1	10/18/1	U6		2	18 JAN 12 LME COPPER US	12	7454.00	US	7,050.00	
			16*	16*		CLOSE	7595.00		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	73,528.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	10,429.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	10,379.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	10,366.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	20,608.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	20,508.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	20,483.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	10,216.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	10,204.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	20,358.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	20,308.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	20,308.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	10,129.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	10,104.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	20,208.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	10,079.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	10,054.00	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	50,020.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7195.00	US	10,004.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7196.50	US	9,966.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7197.00	US	9,954.00DR	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7199.00	US	19,808.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	19,708.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7202.00	US	9,829.00DR	
10/19/1	10/19/1	U6			19 JAN 12 LME COPPER US	12	7202.75	US	9,810.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	9,804.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	9,779.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7209.50	US	9,641.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	19,258.00	
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7210.00	US	67,403.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	9,616.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7211.00	US	9,604.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7212.50	US	9,566.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	9,529.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7214.00	US	19,058.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	9,516.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	9,510.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	9,504.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	9,504.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	15
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	7217.50	US	9,441.50DR	
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7218.00	US	9,429.00DR	
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7219.25	US	9,397.75DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7224.00	US	18,558.00	
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7225.00	US	37,016.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7225.75	US	9,235.25	
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7226.00	US	36,916.00	
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7229.00	US	27,462.00	
10/19/1	10/19/1	U6		3		19 JAN 12 LME COPPER US	12	7229.00	US	27,462.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7229.50	US	9,141.50DR	
10/19/1	10/19/1	U6	5			19 JAN 12 LME COPPER US	12	7230.00	US	45,645.00	
10/19/1	10/19/1	U6		5		19 JAN 12 LME COPPER US	12	7230.00	US	45,645.00DR	
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7231.00	US	27,312.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7232.00	US	9,079.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7233.00	US	9,054.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7234.00	US	9,029.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7235.25	US	8,997.75DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7236.00	US	17,958.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7237.50	US	8,941.50	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7238.00	US	8,929.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7247.00	US	8,704.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7249.50	US	8,641.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7256.00	US	8,479.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7260.00	US	8,379.00	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7260.50	US	16,733.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7263.00	US	8,304.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7263.50	US	8,291.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7265.00	US	8,254.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7265.00	US	8,254.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7265.75	US	8,235.25	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7269.00	US	8,154.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7269.00	US	8,154.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7271.50	US	8,091.50DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7276.50	US	7,966.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7277.50	US	7,941.50	
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7278.00	US	15,858.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.00	US	7,904.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7279.00	US	7,904.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.50	US	7,891.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7280.00	US	7,879.00	
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7280.00	US	15,758.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7280.50	US	7,866.50DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7281.00	US	7,854.00	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7282.00	US	7,829.00DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7282.75	US	7,810.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7283.00	US	7,804.00DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7284.50	US	15,533.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7285.00	US	7,754.00	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7286.00	US	15,458.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7286.50	US	7,716.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.00	US	7,529.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.50	US	7,516.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	16
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	7312.75	US	7,060.25DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7314.00	US	7,029.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7319.75	US	6,885.25	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7320.00	US	6,879.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7323.00	US	6,804.00DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7325.00	US	13,508.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7328.50	US	6,666.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7330.00	US	6,629.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7333.00	US	6,554.00	
10/21/1	10/21/1	U6		15	19	JAN 12 LME COPPER US	12	7000.00	US	223,185.00DR	
			85*	85*			CLOSE	7595.16		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	22,133.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.00	US	21,633.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.25	US	21,626.75DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	6735.00	US	43,016.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6745.00	US	21,258.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6745.50	US	21,245.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6748.50	US	21,170.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6763.00	US	20,808.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6764.00	US	20,783.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6764.00	US	20,783.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6765.00	US	20,758.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6766.00	US	20,733.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6767.00	US	20,708.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6780.00	US	20,383.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6791.25	US	20,101.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6795.00	US	20,008.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6797.50	US	19,945.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6832.00	US	19,083.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6847.00	US	18,708.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6848.00	US	18,683.00DR	
10/20/1	10/20/1	U6			20	JAN 12 LME COPPER US	12	6859.00	US	18,408.00	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6860.00	US	18,383.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6938.50	US	16,420.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6953.00	US	16,058.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	15,995.50DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	15,758.00	
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	31,266.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	15,533.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	15,270.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	15,258.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	14,914.25	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	14,758.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	14,683.00DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	29,266.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	14,583.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	14,470.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	14,445.50DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	13,883.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE	17
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	7120.00	US	11,883.00	
10/20/1	10/20/1	U6	1		20	JAN 12	LME COPPER US	12	7124.75	US	11,764.25	
10/20/1	10/20/1	U6	1		20	JAN 12	LME COPPER US	12	7125.00	US	11,758.00	
10/20/1	10/20/1	U6		1	20	JAN 12	LME COPPER US	12	7136.00	US	11,483.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12	LME COPPER US	12	7136.25	US	11,476.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12	LME COPPER US	12	7136.50	US	11,470.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6862.25	US	18,326.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6894.50	US	17,520.50DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6899.00	US	17,408.00	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6919.75	US	16,889.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6928.25	US	16,676.75	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6934.00	US	16,533.00	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6935.00	US	16,508.00	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6941.00	US	16,358.00	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6942.50	US	16,320.50DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6943.00	US	16,308.00	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6950.00	US	16,133.00	
10/21/1	10/21/1	U6	2		20	JAN 12	LME COPPER US	12	6955.00	US	32,016.00	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6955.00	US	16,008.00DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6955.25	US	16,001.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6955.50	US	15,995.50DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6960.00	US	15,883.00	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6962.00	US	15,833.00	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6962.25	US	15,826.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6964.50	US	15,770.50DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	6967.50	US	15,695.50	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	6970.00	US	15,633.00DR	
10/21/1	10/21/1	U6	15		20	JAN 12	LME COPPER US	12	7000.00	US	223,245.00	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	7060.00	US	13,383.00DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	7083.00	US	12,808.00DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	7105.00	US	12,258.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	7109.25	US	12,151.75	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	7120.00	US	11,883.00DR	
10/21/1	10/21/1	U6		1	20	JAN 12	LME COPPER US	12	7127.75	US	11,689.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	7139.00	US	11,408.00	
10/21/1	10/21/1	U6	1		20	JAN 12	LME COPPER US	12	7150.00	US	11,133.00	
			46*	46*				CLOSE	7595.32		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	5,686.50	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7390.00	US	5,149.00DR	
10/24/1	10/24/1	U6	1		24	JAN 12	LME COPPER US	12	7397.75	US	4,955.25	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7411.50	US	4,611.50DR	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7428.00	US	4,199.00DR	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7433.00	US	4,074.00DR	
10/24/1	10/24/1	U6	1		24	JAN 12	LME COPPER US	12	7438.50	US	3,936.50	
10/24/1	10/24/1	U6	1		24	JAN 12	LME COPPER US	12	7443.00	US	3,824.00	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7443.00	US	3,824.00DR	
10/24/1	10/24/1	U6	1		24	JAN 12	LME COPPER US	12	7445.50	US	3,761.50	
10/24/1	10/24/1	U6	1		24	JAN 12	LME COPPER US	12	7452.00	US	3,599.00	
10/24/1	10/24/1	U6		1	24	JAN 12	LME COPPER US	12	7457.00	US	3,474.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	18
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7465.00	US	3,274.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.00	US	3,274.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.50	US	3,261.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7466.00	US	3,249.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7471.00	US	3,124.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7473.50	US	3,061.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7478.50	US	2,936.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7485.00	US	2,774.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7485.00	US	2,774.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7490.00	US	2,649.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7494.00	US	2,549.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7496.00	US	2,499.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7499.00	US	2,424.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7500.50	US	2,386.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7502.50	US	2,336.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7517.00	US	1,974.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7520.50	US	1,886.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.00	US	1,824.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.50	US	1,811.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7530.50	US	1,636.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7534.00	US	1,549.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7535.00	US	1,524.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7541.00	US	1,374.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7560.00	US	899.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.00	US	874.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.50	US	861.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7604.50	US	213.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7610.00	US	351.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7619.00	US	576.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7620.50	US	613.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.50	US	713.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7624.50	US	713.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.75	US	719.75DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7625.00	US	726.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7630.00	US	851.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7640.00	US	1,101.00DR		
			24*	24*		CLOSE	7595.96		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	3,403.25		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7465.00	US	3,278.25		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7470.50	US	3,140.75DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7482.00	US	2,853.25		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7490.00	US	2,653.25		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7491.00	US	2,628.25		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7500.00	US	2,403.25		
10/25/1	10/25/1	U6		3	25 JAN 12 LME COPPER US	12	7502.00	US	7,059.75DR		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7503.00	US	2,328.25DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7504.75	US	2,284.50		
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7505.00	US	4,556.50		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.00	US	2,278.25DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	19
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7505.50	US	2,265.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7507.75	US	2,209.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7513.50	US	2,065.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.00	US	1,978.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.50	US	1,965.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7519.00	US	1,928.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7520.00	US	1,903.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7522.50	US	1,840.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7523.00	US	1,828.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7526.50	US	1,740.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7528.00	US	1,703.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7531.00	US	1,628.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7538.00	US	1,453.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7540.50	US	1,390.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7544.00	US	1,303.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7545.00	US	1,278.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7545.00	US	1,278.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7547.00	US	1,228.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7552.00	US	1,103.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7556.50	US	990.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7557.50	US	965.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7558.00	US	953.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7558.50	US	940.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7559.00	US	928.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7559.25	US	922.00DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7560.75	US	1,769.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7561.50	US	865.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7563.00	US	828.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.00	US	803.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.25	US	797.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	778.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	728.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	728.25DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	1,356.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	653.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	640.75DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	1,206.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	590.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	578.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	578.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	528.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	478.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	465.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	403.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	378.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	347.00	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7582.50	US	681.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	340.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7583.00	US	328.25	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7584.00	US	606.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7586.75	US	234.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7589.00	US	178.25	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	20
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7589.50	US	165.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7590.00	US	153.25	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7590.25	US	294.00DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7593.00	US	78.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7600.75	US	115.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7604.00	US	196.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7614.50	US	459.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7626.00	US	746.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7638.50	US	1,059.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7647.50	US	1,284.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7650.00	US	1,346.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7650.00	US	1,346.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.00	US	2,321.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.50	US	2,334.25DR	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7690.25	US	4,706.00	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7709.00	US	2,821.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7711.25	US	2,878.00DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7713.00	US	2,921.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7718.50	US	3,059.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7719.00	US	3,071.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7720.00	US	3,096.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7732.50	US	3,409.25DR	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7734.50	US	6,918.50DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7739.00	US	3,571.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7743.00	US	3,671.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7745.00	US	3,721.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7803.00	US	5,171.75DR	
			51*	51*			CLOSE	7596.13		8,800.00DR	
						AVERAGE LONG:		7585.857			
						AVERAGE SHORT:		7578.955			
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7642.00	US	1,142.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7644.00	US	1,192.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7646.00	US	1,242.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7647.00	US	1,267.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7656.00	US	1,492.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7660.00	US	1,592.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7661.50	US	1,630.25	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7663.00	US	1,667.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7675.00	US	1,967.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7687.00	US	2,267.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7698.00	US	2,542.75DR	
10/26/1	10/26/1	U6		2	26	JAN 12 LME COPPER US	12	7705.00	US	5,435.50	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7707.50	US	2,780.25DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7713.00	US	2,917.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7716.00	US	2,992.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7719.25	US	3,074.00	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7775.00	US	4,467.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7825.00	US	5,717.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7851.75	US	6,386.50DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7852.00	US	6,392.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7855.00	US	6,467.75DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 21	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	6,580.25DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	6,730.25	
			12*	12*		CLOSE	7596.29		22,962.50DR	
					AVERAGE LONG: 7764.479					
					AVERAGE SHORT: 7687.937					
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8039.75	US	11,082.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8040.50	US	11,101.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8047.25	US	11,270.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8049.00	US	11,313.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8055.00	US	11,463.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8056.00	US	11,488.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	11,563.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	11,582.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8061.50	US	11,626.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8070.00	US	11,838.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8072.50	US	11,901.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8077.00	US	12,013.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8084.00	US	12,188.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.00	US	12,213.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.25	US	12,220.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8085.75	US	12,232.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8086.75	US	12,257.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8088.00	US	12,288.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8091.25	US	12,370.00	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8091.50	US	24,752.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8092.00	US	12,388.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	12,426.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	12,438.75	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	24,890.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.50	US	12,451.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.00	US	12,463.75DR	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8095.00	US	24,927.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.75	US	12,482.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8096.00	US	12,488.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	12,538.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.75	US	12,557.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8099.25	US	12,570.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8099.50	US	12,576.25	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8100.00	US	25,177.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.00	US	12,613.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.25	US	12,620.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8102.50	US	12,651.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8103.00	US	12,663.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8105.00	US	12,713.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8114.00	US	12,938.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.00	US	13,238.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.75	US	13,257.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8130.50	US	13,351.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8133.25	US	13,420.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8134.00	US	13,438.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8138.50	US	13,551.25	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		22
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	8139.75	US	13,582.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8143.00	US	13,663.75DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8145.00	US	13,713.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8146.75	US	13,757.50DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8147.25	US	13,770.00DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.00	US	13,788.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8148.25	US	13,795.00DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8148.50	US	27,602.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8149.50	US	13,826.25		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8149.75	US	13,832.50DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8150.00	US	27,677.50DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8150.25	US	13,845.00		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8151.00	US	13,863.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8151.25	US	13,870.00DR		
10/27/1	10/27/1	U6		3	27	JAN 12 LME COPPER US	12	8151.75	US	41,647.50		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8153.00	US	13,913.75DR		
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8155.00	US	13,963.75		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8159.00	US	14,063.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8164.00	US	14,188.75DR		
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8165.00	US	14,213.75DR		
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8175.00	US	28,927.50DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8094.00	US	12,438.75		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8095.00	US	12,463.75		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	12,538.75DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8100.25	US	12,595.00		
10/28/1	10/28/1	U6	2		27	JAN 12 LME COPPER US	12	8105.00	US	25,427.50		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8110.00	US	12,838.75		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8126.00	US	13,238.75		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8127.50	US	13,276.25		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8130.00	US	13,338.75DR		
10/28/1	10/28/1	U6		5	27	JAN 12 LME COPPER US	12	8130.00	US	66,693.75		
10/28/1	10/28/1	U6		3	27	JAN 12 LME COPPER US	12	8130.25	US	40,035.00		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8131.50	US	13,376.25		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8143.00	US	13,663.75DR		
10/28/1	10/28/1	U6		4	27	JAN 12 LME COPPER US	12	8150.00	US	55,355.00		
10/28/1	10/28/1	U6	2		27	JAN 12 LME COPPER US	12	8151.75	US	27,765.00DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8152.00	US	13,888.75DR		
10/28/1	10/28/1	U6	2		27	JAN 12 LME COPPER US	12	8155.00	US	27,927.50DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8160.00	US	14,088.75DR		
10/28/1	10/28/1	U6	2		27	JAN 12 LME COPPER US	12	8165.00	US	28,427.50DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8171.75	US	14,382.50DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8175.00	US	14,463.75DR		
10/28/1	10/28/1	U6		1	27	JAN 12 LME COPPER US	12	8176.25	US	14,495.00		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8176.50	US	14,501.25DR		
10/28/1	10/28/1	U6	2		27	JAN 12 LME COPPER US	12	8177.00	US	29,027.50DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8180.00	US	14,588.75DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8181.00	US	14,613.75DR		
10/28/1	10/28/1	U6	3		27	JAN 12 LME COPPER US	12	8182.00	US	43,916.25DR		
10/28/1	10/28/1	U6	1		27	JAN 12 LME COPPER US	12	8190.00	US	14,838.75DR		
			60*	60*			CLOSE	7596.45		38,081.25DR		
					AVERAGE LONG:		8136.916					
					AVERAGE SHORT:		8111.529					

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	23
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7906.50	US	7,735.25DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7910.50	US	7,835.25DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7916.00	US	7,972.75DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7930.00	US	16,645.50DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7930.50	US	16,670.50DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7933.00	US	16,795.50DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7934.50	US	8,435.25DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7940.50	US	8,585.25DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7942.50	US	8,635.25DR	
10/31/1	10/31/1	U6		3	31	JAN 12 LME COPPER US	12	7942.75	US	25,924.50	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7943.00	US	8,647.75DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7943.00	US	17,295.50	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7945.00	US	8,697.75DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7948.25	US	17,558.00	
10/31/1	10/31/1	U6		4	31	JAN 12 LME COPPER US	12	7950.00	US	35,291.00	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7950.75	US	8,841.50	
10/31/1	10/31/1	U6	3		31	JAN 12 LME COPPER US	12	7955.00	US	26,843.25DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7956.00	US	17,945.50DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7956.00	US	17,945.50	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7957.00	US	17,995.50	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	7957.25	US	45,020.00	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7957.50	US	9,010.25DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7958.00	US	9,022.75	
10/31/1	10/31/1	U6	5		31	JAN 12 LME COPPER US	12	7959.25	US	45,270.00DR	
10/31/1	10/31/1	U6	5		31	JAN 12 LME COPPER US	12	7959.50	US	45,301.25DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7960.25	US	18,158.00DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7964.50	US	9,185.25DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7965.50	US	18,420.50DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7966.50	US	9,235.25DR	
10/31/1	10/31/1	U6		4	31	JAN 12 LME COPPER US	12	7970.00	US	37,291.00	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7974.00	US	9,422.75DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7975.00	US	9,447.75DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7976.00	US	9,472.75DR	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	7991.00	US	49,238.75	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7994.50	US	19,870.50	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7994.75	US	9,941.50	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7995.00	US	9,947.75	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7995.25	US	9,954.00	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7998.50	US	20,070.50	
10/31/1	10/31/1	U6	9		31	JAN 12 LME COPPER US	12	8000.00	US	90,654.75DR	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	8000.00	US	50,363.75	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8000.25	US	20,158.00	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8001.00	US	10,097.75	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8002.00	US	10,122.75DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8002.00	US	20,245.50	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8003.00	US	10,147.75DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8004.75	US	10,191.50	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8006.00	US	10,222.75	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8009.75	US	20,633.00DR	
10/31/1	10/31/1	U6	6		31	JAN 12 LME COPPER US	12	8010.00	US	61,936.50DR	
10/31/1	10/31/1	U6	4		31	JAN 12 LME COPPER US	12	8013.00	US	41,591.00DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8013.00	US	10,397.75	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	24
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8014.25	US	20,858.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8014.50	US	10,435.25DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.00	US	10,597.75	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.50	US	10,610.25	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.25	US	10,654.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.50	US	10,660.25DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8023.75	US	21,333.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8024.75	US	10,691.50DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8025.00	US	42,791.00DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8025.00	US	53,488.75	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8025.50	US	21,420.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8030.00	US	10,822.75DR	
11/02/1	11/02/1	U6		15	31 JAN 12 LME COPPER US	12	7949.25	US	132,060.00	
			75*	75*		CLOSE	7597.09		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	1,600.00DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	6,500.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	1,681.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	1,706.25	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	2,068.75DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	8,875.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	12,843.75DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	8,493.75	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	14,468.75DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	14,718.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	2,943.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	2,950.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	2,968.75	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7717.25	US	6,000.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7717.50	US	3,006.25	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.00	US	15,093.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	3,018.75	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.50	US	15,156.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	6,062.50	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7719.50	US	3,056.25DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7720.00	US	12,275.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7723.50	US	3,156.25DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7724.00	US	6,337.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	6,437.50	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	6,550.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	3,281.25	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7729.00	US	3,293.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	3,300.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7729.75	US	6,625.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7730.00	US	16,593.75DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	9,956.25	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7731.00	US	3,343.75DR	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	16,718.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	3,368.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	3,406.25	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	25
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7734.00	US	3,418.75	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7734.50	US	3,431.25DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7734.75	US	10,312.50	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7735.00	US	6,887.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7737.00	US	3,493.75	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7739.00	US	7,087.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.00	US	3,568.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.25	US	3,575.00	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7742.00	US	10,856.25	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7742.25	US	14,500.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7742.50	US	3,631.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7743.00	US	3,643.75	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7745.00	US	11,081.25DR	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7745.00	US	18,468.75	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7745.25	US	7,400.00DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7745.50	US	11,118.75	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7745.75	US	7,425.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7747.00	US	3,743.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7747.25	US	3,750.00	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7748.25	US	18,875.00DR	
11/01/1	11/01/1	U6		7	01 FEB 12 LME COPPER US	12	7749.25	US	26,600.00	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7749.50	US	19,031.25DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7750.00	US	3,818.75DR	
11/01/1	11/01/1	U6		7	01 FEB 12 LME COPPER US	12	7750.00	US	26,731.25	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7751.00	US	3,843.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7751.50	US	3,856.25	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7752.75	US	19,437.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7760.00	US	4,068.75	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7760.25	US	16,300.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7763.50	US	4,156.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7767.00	US	4,243.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7768.00	US	4,268.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7770.50	US	4,331.25	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7771.50	US	13,068.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7772.50	US	4,381.25	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7786.50	US	14,193.75DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7786.75	US	9,475.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7788.50	US	4,781.25DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7790.00	US	19,275.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7869.50	US	6,806.25	
11/01/1	11/01/1	U6		9	01 FEB 12 LME COPPER US	12	7870.00	US	61,368.75	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7870.75	US	27,350.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7872.75	US	6,887.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7881.50	US	7,106.25	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.00	US	28,475.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.50	US	28,525.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7883.00	US	7,143.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	7,168.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	7,225.00	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	21,731.25	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	23,231.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	7,762.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	26
DEBIT/CREDIT												
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7911.00	US	7,843.75	
11/01/1	11/01/1	U6			3		01 FEB 12 LME COPPER US	12	7911.25	US	23,550.00DR	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7917.00	US	15,987.50	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7918.00	US	16,037.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7918.00	US	8,018.75	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7920.00	US	16,137.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.25	US	8,200.00	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.50	US	8,206.25	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7933.00	US	8,393.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7935.00	US	8,443.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7985.00	US	9,693.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7988.00	US	9,768.75DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7989.00	US	39,175.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	8060.00	US	57,843.75DR	
11/02/1	11/02/1	U6			15		01 FEB 12 LME COPPER US	12	7950.00	US	132,281.25DR	
					125*	125*		CLOSE	7597.25		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	6,414.75DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7854.75	US	12,867.00DR	
11/02/1	11/02/1	U6			4		02 FEB 12 LME COPPER US	12	7855.00	US	25,759.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7855.50	US	6,452.25DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7856.00	US	12,929.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7858.00	US	6,514.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7861.25	US	32,980.00	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7865.00	US	13,379.50DR	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7866.00	US	33,573.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7866.50	US	6,727.25DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7867.00	US	13,479.50DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7870.00	US	13,629.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7871.50	US	6,852.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7874.50	US	6,927.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7890.00	US	7,314.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7890.00	US	36,573.75	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7890.25	US	14,642.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.00	US	7,389.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.50	US	7,402.25DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7895.00	US	7,439.75	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7895.25	US	37,230.00DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7896.25	US	7,471.00	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7897.00	US	14,979.50	
11/02/1	11/02/1	U6				12	02 FEB 12 LME COPPER US	12	7900.00	US	90,777.00	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7900.25	US	15,142.00	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7900.50	US	7,577.25	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.00	US	7,664.75	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.25	US	7,671.00	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7905.00	US	7,689.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7905.00	US	38,448.75	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7909.75	US	7,808.50DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7912.00	US	7,864.75	
11/02/1	11/02/1	U6			3		02 FEB 12 LME COPPER US	12	7912.50	US	23,631.75DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	27
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	7,896.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	7,914.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	7,971.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	16,004.50DR	
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	48,126.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	16,054.50DR	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	24,175.50DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	40,573.75	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	8,158.50DR	
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	26,219.25	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	17,492.00	
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	88,147.50	
			57*	57*		CLOSE	7597.41		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	25,303.75DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	25,585.00DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	5,373.25	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	5,398.25	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	5,417.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	5,523.25	
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	27,741.25	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	11,546.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	5,810.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	5,842.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	11,709.00	
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	35,277.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	5,898.25	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	5,935.75DR	
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	59,357.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	11,884.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	11,896.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	5,954.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	11,921.50	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	6,060.75DR	
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	24,243.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	6,092.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	6,104.50DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.00	US	6,110.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.50	US	6,123.25	
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US	42,950.25DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.00	US	6,135.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.25	US	6,142.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US	6,160.75DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US	30,897.50DR	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7845.00	US	12,371.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7849.75	US	6,304.50	
11/03/1	11/03/1	U6	8		03 FEB 12 LME COPPER US	12	7850.00	US	50,486.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.25	US	6,492.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.50	US	6,498.25DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	6,885.75DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	28
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.25	US	6,892.00DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.25	US	6,942.00DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	6,948.25DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7876.00	US	6,960.75DR		
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7877.00	US	13,971.50DR		
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7883.00	US	14,271.50DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7910.50	US	7,823.25DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7918.25	US	40,085.00DR		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7840.50	US	30,366.25DR		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7841.50	US	30,491.25DR		
11/04/1	11/04/1	U6	7		03 FEB 12 LME COPPER US	12	7846.00	US	43,475.25DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7847.00	US	18,707.25DR		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7847.50	US	31,241.25		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7851.50	US	6,348.25		
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7858.00	US	26,043.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7859.75	US	6,554.50		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7860.00	US	32,803.75		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7860.50	US	6,573.25		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7862.50	US	33,116.25		
11/04/1	11/04/1	U6		3	03 FEB 12 LME COPPER US	12	7864.00	US	19,982.25		
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7865.00	US	26,743.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7865.25	US	6,692.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7867.00	US	6,735.75		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7867.25	US	13,484.00		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7867.75	US	33,772.50DR		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7869.50	US	6,798.25		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7870.00	US	34,053.75		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7870.25	US	6,817.00DR		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7870.25	US	6,817.00		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7871.00	US	13,671.50DR		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US	6,842.00		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US	34,366.25		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	6,885.75DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US	6,929.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	6,948.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US	6,979.50DR		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US	6,985.75		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US	7,054.50DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US	14,121.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	7,129.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	7,167.00DR		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	42,178.75		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	17,646.50		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	8,835.75		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	18,084.00		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	9,554.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	10,010.75DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	30,051.00DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	10,060.75DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	10,179.50DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	20,371.50DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	20,559.00DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	29
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	51,553.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	10,685.75DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	32,113.50DR	
			108*	108*		CLOSE	7597.57		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	10,339.50	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	5,257.25	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	10,564.50	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	5,294.75DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	43,208.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	10,814.50	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	5,426.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	5,444.75DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	11,014.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	5,519.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	5,544.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	5,719.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	5,738.50DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	17,234.25DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	5,757.25DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	5,794.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	5,844.75DR	
			15*	15*		CLOSE	7598.21		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	14,971.50DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	10,006.00DR	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	5,640.50DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	22,587.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	6,790.50	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	7,115.50DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	22,621.50	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7900.25	US	7,546.75	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7901.00	US	7,565.50	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7919.00	US	8,015.50	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7920.25	US	8,046.75	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	16,181.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	8,240.50	
			11*	11*		CLOSE	7598.38		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	413.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	338.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	332.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	313.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	113.50	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	442.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	23.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	30
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7600.00	US	182.50	
11/09/1	11/09/1	U6	5		09 FEB 12	LME COPPER US	12	7611.00	US	1,557.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7612.00	US	336.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7614.75	US	810.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7615.00	US	823.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7616.00	US	436.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7617.50	US	474.00DR	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7621.00	US	561.50	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7622.00	US	1,173.00DR	
11/09/1	11/09/1	U6	5		09 FEB 12	LME COPPER US	12	7625.00	US	3,307.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7626.25	US	692.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7628.00	US	1,473.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7628.75	US	755.25DR	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7634.50	US	4,495.00	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7634.75	US	905.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12	LME COPPER US	12	7638.00	US	4,932.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7696.00	US	4,873.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7697.00	US	2,461.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7697.25	US	2,467.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7704.50	US	2,649.00DR	
11/09/1	11/09/1	U6	4		09 FEB 12	LME COPPER US	12	7711.50	US	11,296.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7718.00	US	11,946.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7719.25	US	3,017.75	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7725.50	US	3,174.00DR	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7825.00	US	28,307.50	
11/09/1	11/09/1	U6	4		09 FEB 12	LME COPPER US	12	7830.00	US	23,146.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7835.00	US	5,911.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7848.00	US	31,182.50	
11/09/1	11/09/1	U6		7	09 FEB 12	LME COPPER US	12	7865.00	US	46,630.50	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7866.75	US	20,115.75	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7867.75	US	6,730.25	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7868.75	US	6,755.25	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7870.00	US	6,786.50	
11/09/1	11/09/1	U6		2	09 FEB 12	LME COPPER US	12	7870.50	US	13,598.00	
11/09/1	11/09/1	U6	2		09 FEB 12	LME COPPER US	12	7875.00	US	13,823.00DR	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7875.25	US	20,753.25DR	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7877.75	US	6,980.25	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7878.00	US	6,986.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7879.00	US	7,011.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7880.00	US	7,036.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12	LME COPPER US	12	7880.00	US	35,182.50	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7880.50	US	28,196.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7882.00	US	7,086.50	
11/09/1	11/09/1	U6	3		09 FEB 12	LME COPPER US	12	7906.00	US	23,059.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12	LME COPPER US	12	7907.25	US	7,717.75DR	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7910.00	US	31,146.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7910.25	US	7,792.75	
11/09/1	11/09/1	U6		4	09 FEB 12	LME COPPER US	12	7912.25	US	31,371.00	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7912.50	US	23,547.00	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7912.75	US	7,855.25	
11/09/1	11/09/1	U6		3	09 FEB 12	LME COPPER US	12	7913.00	US	23,584.50	
11/09/1	11/09/1	U6		1	09 FEB 12	LME COPPER US	12	7914.00	US	7,886.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	31
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/09/1	11/09/1	U6		4	09	FEB 12 LME COPPER US	12	7914.75	US	31,621.00	
11/09/1	11/09/1	U6	4		09	FEB 12 LME COPPER US	12	7915.00	US	31,646.00DR	
11/09/1	11/09/1	U6		4	09	FEB 12 LME COPPER US	12	7916.25	US	31,771.00	
11/09/1	11/09/1	U6		1	09	FEB 12 LME COPPER US	12	7916.75	US	7,955.25	
11/09/1	11/09/1	U6		1	09	FEB 12 LME COPPER US	12	7917.00	US	7,961.50	
11/09/1	11/09/1	U6	2		09	FEB 12 LME COPPER US	12	7917.25	US	15,935.50DR	
11/09/1	11/09/1	U6		3	09	FEB 12 LME COPPER US	12	7917.50	US	23,922.00	
11/09/1	11/09/1	U6	3		09	FEB 12 LME COPPER US	12	7917.75	US	23,940.75DR	
11/09/1	11/09/1	U6	1		09	FEB 12 LME COPPER US	12	7919.75	US	8,030.25DR	
11/09/1	11/09/1	U6	19		09	FEB 12 LME COPPER US	12	7920.00	US	152,693.50DR	
11/09/1	11/09/1	U6		3	09	FEB 12 LME COPPER US	12	7920.00	US	24,109.50	
11/09/1	11/09/1	U6		6	09	FEB 12 LME COPPER US	12	7920.25	US	48,256.50	
11/09/1	11/09/1	U6		4	09	FEB 12 LME COPPER US	12	7921.75	US	32,321.00	
11/09/1	11/09/1	U6		2	09	FEB 12 LME COPPER US	12	7922.00	US	16,173.00	
11/09/1	11/09/1	U6	1		09	FEB 12 LME COPPER US	12	7934.00	US	8,386.50DR	
11/09/1	11/09/1	U6	5		09	FEB 12 LME COPPER US	12	7936.00	US	42,182.50DR	
11/09/1	11/09/1	U6	4		09	FEB 12 LME COPPER US	12	7936.50	US	33,796.00DR	
11/09/1	11/09/1	U6	2		09	FEB 12 LME COPPER US	12	7937.25	US	16,935.50DR	
11/09/1	11/09/1	U6	1		09	FEB 12 LME COPPER US	12	7938.00	US	8,486.50DR	
11/09/1	11/09/1	U6		2	09	FEB 12 LME COPPER US	12	7939.00	US	17,023.00	
11/09/1	11/09/1	U6		3	09	FEB 12 LME COPPER US	12	7940.00	US	25,609.50	
11/09/1	11/09/1	U6	1		09	FEB 12 LME COPPER US	12	7940.50	US	8,549.00DR	
11/09/1	11/09/1	U6		1	09	FEB 12 LME COPPER US	12	7941.25	US	8,567.75	
11/09/1	11/09/1	U6	1		09	FEB 12 LME COPPER US	12	7944.25	US	8,642.75DR	
11/09/1	11/09/1	U6		4	09	FEB 12 LME COPPER US	12	7944.75	US	34,621.00	
11/09/1	11/09/1	U6	3		09	FEB 12 LME COPPER US	12	7945.00	US	25,984.50DR	
11/09/1	11/09/1	U6		10	09	FEB 12 LME COPPER US	12	7945.00	US	86,615.00	
11/09/1	11/09/1	U6		5	09	FEB 12 LME COPPER US	12	7946.75	US	43,526.25	
11/09/1	11/09/1	U6	5		09	FEB 12 LME COPPER US	12	7948.50	US	43,745.00DR	
11/09/1	11/09/1	U6	2		09	FEB 12 LME COPPER US	12	7949.25	US	17,535.50DR	
			122*	122*			CLOSE	7598.54		226,387.50	
			AVERAGE LONG: 7796.770								
			AVERAGE SHORT: 7870.995								
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7378.50	US	5,505.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7379.00	US	5,492.50DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7381.50	US	27,150.00DR	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7381.75	US	27,118.75	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7383.25	US	5,386.25DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7385.00	US	10,685.00DR	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7395.25	US	5,086.25	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7395.50	US	10,160.00	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7396.50	US	10,110.00	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7400.00	US	4,967.50	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7406.00	US	4,817.50DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7411.75	US	4,673.75DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7412.25	US	13,983.75DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7412.75	US	4,648.75DR	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7413.00	US	4,642.50	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7415.00	US	13,777.50	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7418.75	US	4,498.75	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7420.00	US	22,337.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	32
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7423.25	US	21,931.25DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7428.00	US	21,337.50DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7449.75	US	7,447.50	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7450.00	US	7,435.00	
11/10/1	11/10/1	U6		7	10	FEB 12 LME COPPER US	12	7450.00	US	26,022.50DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7450.25	US	3,711.25DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7451.00	US	11,077.50DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7451.25	US	7,372.50DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7451.50	US	3,680.00DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7452.50	US	10,965.00	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7453.00	US	3,642.50	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7454.75	US	7,197.50	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7462.75	US	3,398.75DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7465.00	US	10,027.50	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7465.00	US	13,370.00DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7467.00	US	6,585.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7467.75	US	3,273.75DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.00	US	6,485.00DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.25	US	6,472.50DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7469.50	US	3,230.00DR	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7471.00	US	12,770.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7471.25	US	3,186.25DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7472.25	US	15,806.25DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7473.25	US	6,272.50	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7474.00	US	9,352.50	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7475.00	US	3,092.50	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7475.25	US	12,345.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7476.50	US	3,055.00DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7477.75	US	6,047.50	
11/10/1	11/10/1	U6	6		10	FEB 12 LME COPPER US	12	7480.00	US	17,805.00	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7480.00	US	14,837.50DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7480.50	US	8,865.00DR	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7481.25	US	11,745.00	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7482.00	US	14,587.50	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7483.00	US	8,677.50DR	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7500.00	US	12,337.50	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7519.50	US	1,980.00	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7520.00	US	5,902.50	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7521.50	US	1,930.00	
			73*	73*			CLOSE	7598.70		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	35,231.00DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7701.00	US	2,541.50	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7702.00	US	5,133.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7705.00	US	2,641.50	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7706.50	US	2,679.00DR	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7706.75	US	5,370.50DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7708.25	US	2,722.75	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.00	US	2,791.50DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.50	US	2,804.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

							EX	PRICE	CC	PAGE 33	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
11/14/1	11/14/1	U6		5	14 FEB 12 LME COPPER US	12	7714.50	US		14,395.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7728.75	US		6,470.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7730.25	US		9,818.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7739.50	US		3,504.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7753.25	US		7,695.50	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7755.00	US		15,566.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7759.00	US		3,991.50DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7772.75	US		8,670.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7773.00	US		4,341.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7774.25	US		4,372.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7774.50	US		8,758.00	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7775.00	US		8,783.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.00	US		4,391.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.25	US		4,397.75	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7775.50	US		13,212.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7776.00	US		13,249.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.50	US		4,429.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.75	US		4,435.25	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7777.25	US		8,895.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7777.75	US		4,460.25DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.00	US		13,399.50DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.50	US		13,437.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7778.75	US		4,485.25DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7780.25	US		4,522.75DR	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7780.25	US		9,045.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7783.75	US		4,610.25DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7785.25	US		4,647.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7786.00	US		4,666.50	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7787.00	US		18,766.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7788.75	US		4,735.25DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7792.00	US		14,449.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7796.00	US		4,916.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7797.75	US		4,960.25	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7805.00	US		10,283.00DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7806.00	US		10,333.00DR	
11/14/1	11/14/1	U6	6		14 FEB 12 LME COPPER US	12	7806.50	US		31,074.00DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7845.50	US		24,616.00DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7846.00	US		30,832.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7849.75	US		6,260.25DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7860.00	US		32,582.50DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7870.00	US		27,066.00DR	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7873.50	US		27,416.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7890.50	US		7,279.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US		22,118.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US		14,795.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US		7,710.25DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US		23,187.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US		7,991.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US		8,047.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US		16,420.50	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US		24,799.50	
			68*	68*		CLOSE	7599.34			27,275.00	
					AVERAGE LONG:		7784.025				
					AVERAGE SHORT:		7800.069				

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	34
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7677.00	US	1,937.50	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7679.00	US	7,950.00	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7681.50	US	2,050.00	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7685.00	US	10,687.50	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7689.75	US	2,256.25	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7690.00	US	2,262.50	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7690.25	US	6,806.25	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7693.00	US	2,337.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7693.50	US	2,350.00	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7697.00	US	9,750.00	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7705.00	US	10,550.00	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7705.50	US	2,650.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7705.75	US	2,656.25DR	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7706.00	US	10,650.00DR	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7710.25	US	11,075.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7710.50	US	2,775.00DR	
11/15/1	11/15/1	U6		6		15 FEB 12 LME COPPER US	12	7721.75	US	18,337.50DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7722.00	US	6,125.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.00	US	3,087.50DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.50	US	3,100.00DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7728.25	US	6,437.50DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7729.75	US	6,512.50DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7731.75	US	3,306.25DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7733.75	US	3,356.25DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7734.00	US	3,362.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7738.75	US	3,481.25	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.00	US	3,537.50DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7741.25	US	7,087.50DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.50	US	3,550.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7742.75	US	3,581.25DR	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7743.50	US	18,000.00	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7749.00	US	7,475.00DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7749.00	US	14,950.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7749.50	US	3,750.00DR	
11/15/1	11/15/1	U6		3		15 FEB 12 LME COPPER US	12	7751.25	US	11,381.25DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7753.00	US	3,837.50	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7753.25	US	11,531.25	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7755.00	US	3,887.50	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7757.50	US	3,950.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7760.00	US	4,012.50DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7762.00	US	8,125.00DR	
11/15/1	11/15/1	U6		5		15 FEB 12 LME COPPER US	12	7763.00	US	20,437.50DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7764.00	US	4,112.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7772.25	US	4,318.75	
11/15/1	11/15/1	U6			2	15 FEB 12 LME COPPER US	12	7773.50	US	8,700.00	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7774.50	US	4,375.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7774.75	US	4,381.25DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7774.75	US	4,381.25	
11/15/1	11/15/1	U6			2	15 FEB 12 LME COPPER US	12	7775.00	US	8,775.00	
				49*	49*	CLOSE	7599.50			15,112.50DR	
						AVERAGE LONG:	7733.826				
						AVERAGE SHORT:	7721.489				

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	35
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	1,676.50		
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	493.50		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	91.50		
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	73.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	296.00DR		
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	692.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	266.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	360.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	379.25DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	771.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	398.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	410.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	833.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	858.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	441.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	466.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	479.25DR		
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	2,042.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	516.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	604.25DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	648.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	710.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	723.00DR		
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	3,990.00DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	804.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	879.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	891.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	910.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	929.25DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	2,258.50		
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	7,948.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	1,141.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	1,160.50DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	1,260.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	1,460.50DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	3,596.00		
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	5,506.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	1,916.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	2,041.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	2,216.75DR		
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	11,208.75		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	2,410.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	2,485.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	2,685.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	2,748.00		
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	22,584.00		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	2,829.25DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	5,658.50		
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7713.00	US	11,342.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7714.75	US	2,879.25DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7715.00	US	5,771.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7716.00	US	2,910.50		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	36
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.00	US	2,935.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.50	US	2,948.00	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7717.75	US	5,908.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7718.50	US	2,973.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7720.00	US	3,010.50DR	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7720.00	US	3,010.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7723.50	US	3,098.00DR	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7724.00	US	3,110.50	
11/16/1	11/16/1	U6	3			16 FEB 12 LME COPPER US	12	7725.25	US	9,425.25DR	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7725.25	US	3,141.75	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7727.00	US	3,185.50	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7727.25	US	3,191.75	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7727.50	US	6,396.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7730.00	US	3,260.50DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7732.00	US	3,310.50DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7733.00	US	6,671.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7734.00	US	6,721.00DR	
11/16/1	11/16/1	U6		3		16 FEB 12 LME COPPER US	12	7743.25	US	10,775.25	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7748.00	US	3,710.50	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7770.75	US	4,279.25	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7775.50	US	4,398.00	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7778.25	US	4,466.75	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7780.00	US	4,510.50	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7780.25	US	4,516.75	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7796.00	US	4,910.50	
11/16/1	11/16/1	U6		4		16 FEB 12 LME COPPER US	12	7800.00	US	20,042.00	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7803.00	US	5,085.50	
11/16/1	11/16/1	U6	5			16 FEB 12 LME COPPER US	12	7805.00	US	25,677.50DR	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7810.75	US	5,279.25	
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7811.00	US	5,285.50	
11/16/1	11/16/1	U6		2		16 FEB 12 LME COPPER US	12	7811.25	US	10,583.50	
			77*	77*		CLOSE		7599.58		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	3,641.50	
11/17/1	11/17/1	U6	2			17 FEB 12 LME COPPER US	12	7460.00	US	6,983.00	
11/17/1	11/17/1	U6	2			17 FEB 12 LME COPPER US	12	7467.00	US	6,633.00	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7467.50	US	3,304.00	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7467.75	US	3,297.75	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7469.00	US	3,266.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7470.00	US	3,241.50DR	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7470.75	US	3,222.75	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7471.00	US	3,216.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7471.00	US	3,216.50DR	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7472.50	US	3,179.00	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7473.00	US	3,166.50	
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7473.00	US	15,832.50DR	
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7473.25	US	3,160.25	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7478.00	US	6,083.00DR	
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7478.25	US	9,105.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7482.00	US	2,941.50DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	37
										DEBIT/CREDIT	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7485.50	US	2,854.00DR	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7486.00	US	8,524.50DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7486.75	US	2,822.75DR	
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7494.50	US	13,145.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7527.75	US	1,797.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7532.00	US	1,691.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7533.00	US	1,666.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7535.00	US	1,616.50	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7546.75	US	1,322.75DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7547.00	US	2,633.00DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7548.00	US	2,583.00DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7564.00	US	1,783.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7565.50	US	854.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7590.75	US	222.75	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7592.50	US	179.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7607.25	US	189.75DR	
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7632.75	US	2,481.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7644.75	US	1,127.25DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7656.50	US	1,421.00DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7657.00	US	2,867.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7658.50	US	1,471.00DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7680.00	US	10,042.50	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7517.00	US	2,066.50	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7518.00	US	2,041.50	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7521.00	US	1,966.50	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7522.00	US	3,883.00	
11/18/1	11/18/1	U6			2	17 FEB 12 LME COPPER US	12	7522.75	US	3,845.50DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7523.00	US	5,749.50DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7527.50	US	1,804.00DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7528.00	US	5,374.50DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7530.50	US	1,729.00DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7530.75	US	5,168.25DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7531.00	US	1,716.50DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7534.00	US	1,641.50DR	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7544.75	US	2,745.50	
11/18/1	11/18/1	U6		6		17 FEB 12 LME COPPER US	12	7545.00	US	8,199.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7546.50	US	1,329.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7547.75	US	1,297.75	
				47*	47*		CLOSE	7599.66		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	8,424.25DR	
11/21/1	11/21/1	U6			4	21 FEB 12 LME COPPER US	12	7263.50	US	33,647.00DR	
11/21/1	11/21/1	U6		4		21 FEB 12 LME COPPER US	12	7275.00	US	32,497.00	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7285.75	US	7,855.50	
11/21/1	11/21/1	U6			1	21 FEB 12 LME COPPER US	12	7294.75	US	7,630.50DR	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7302.00	US	7,449.25	
11/21/1	11/21/1	U6			2	21 FEB 12 LME COPPER US	12	7310.75	US	14,461.00DR	
11/21/1	11/21/1	U6			3	21 FEB 12 LME COPPER US	12	7311.75	US	21,616.50DR	
11/21/1	11/21/1	U6			5	21 FEB 12 LME COPPER US	12	7313.00	US	35,871.25DR	
11/21/1	11/21/1	U6		4		21 FEB 12 LME COPPER US	12	7314.00	US	28,597.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	38
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	7,136.75		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	7,130.50		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	28,497.00		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	6,580.50DR		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	19,685.25		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	6,530.50		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	13,048.50		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	32,496.25DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	6,411.75DR		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	12,811.00DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	19,010.25DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	18,597.75DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	6,174.25DR		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	11,761.00		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	17,622.75		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	23,297.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	5,786.75		
			32*	32*		CLOSE	7599.97		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	32,506.25		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	6,482.50DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	12,940.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	6,257.50		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	18,753.75		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	12,452.50DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	6,201.25		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	30,537.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	6,032.50DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7363.25	US	17,760.00DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7365.00	US	29,381.25		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.00	US	5,876.25DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.25	US	5,870.00DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7370.00	US	17,253.75DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7371.00	US	11,452.50DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.00	US	11,102.50DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.25	US	11,090.00DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7379.50	US	22,055.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7379.75	US	5,507.50DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.00	US	5,501.25DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.25	US	5,495.00DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US	21,780.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US	5,313.75		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US	5,282.50DR		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US	10,402.50		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US	10,377.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US	5,157.50DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US	15,378.75DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US	25,381.25		
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US	24,381.25DR		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US	14,347.50		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	39
TRADE	SETTL	AT	LONG	SHORT						
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US	4,726.25	
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US	18,855.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US	9,265.00	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	9,240.00DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	9,090.00DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	17,755.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	4,426.25DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	17,505.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	4,370.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	4,326.25	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	4,282.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	8,102.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	4,038.75DR	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	32,010.00	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	12,003.75DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	15,705.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	19,475.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	3,882.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	3,870.00DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	11,403.75DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	7,527.50	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	3,701.25	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	7,202.50	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	74,887.50	
			70*	70*		CLOSE	7600.05		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	52,485.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	51,891.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	51,172.50	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	50,016.25	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	9,765.75DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	9,753.25DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	9,672.00	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	28,978.50	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	9,647.00	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	9,640.75DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	38,413.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	9,572.00	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	46,266.25DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	45,891.25	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	18,006.50DR	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7245.00	US	44,391.25DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7247.25	US	8,822.00DR	
11/23/1	11/23/1	U6		4	23 FEB 12 LME COPPER US	12	7247.75	US	35,238.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7260.00	US	17,006.50DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7262.00	US	25,359.75DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7277.50	US	32,263.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7281.50	US	7,965.75	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7295.25	US	38,110.00DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7320.00	US	21,009.75	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	40
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7320.25	US	6,997.00	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7333.25	US	13,344.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7339.75	US	6,509.50	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7345.00	US	12,756.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7345.50	US	6,365.75DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7360.75	US	5,984.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7361.25	US	5,972.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7362.50	US	11,881.50DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7363.25	US	17,766.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7364.75	US	5,884.50	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7370.50	US	11,481.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7370.75	US	5,734.50DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7374.75	US	16,903.50	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7375.00	US	5,628.25	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7379.50	US	5,515.75	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7382.00	US	21,813.00	
11/24/1	11/24/1	U6		10	23 FEB 12 LME COPPER US	12	7300.00	US	75,032.50DR	
			55*	55*		CLOSE	7600.13		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	35,322.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7129.75	US	11,761.50DR	
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7135.00	US	46,521.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7135.25	US	11,624.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.00	US	11,155.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.50	US	11,142.75	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.75	US	11,136.50	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7155.00	US	22,260.50	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7155.00	US	11,130.25DR	
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7156.00	US	44,421.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7160.75	US	10,986.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7161.00	US	10,980.25	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7162.50	US	10,942.75DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7164.00	US	10,905.25	
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7169.75	US	32,284.50	
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7170.00	US	32,265.75	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7172.75	US	10,686.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7174.75	US	10,636.50	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7175.00	US	42,521.00	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7179.25	US	21,048.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7185.00	US	10,380.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7193.00	US	10,180.25	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	20,260.50	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	40,421.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	10,105.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	10,092.75	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	9,880.25	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	19,748.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	9,861.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	9,849.00	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	37,746.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	41
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	9,261.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	9,255.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	8,955.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	8,867.75		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	17,698.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	17,673.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	8,805.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	8,755.25		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	25,140.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7265.50	US	8,367.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	8,211.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	16,210.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	8,092.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	8,092.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	8,024.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	8,011.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	8,005.25		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	16,010.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	7,974.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	7,967.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	15,860.50DR		
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	38,776.25		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	7,630.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	7,549.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	7,511.50		
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	90,063.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	7,499.00DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	22,384.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	14,910.50DR		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	28,521.00		
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	34,995.00DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	13,948.00DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	20,865.75DR		
11/25/1	11/25/1	U6			24 FEB 12 LME COPPER US	12	7151.25	US	11,224.00		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	44,796.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	19,685.50DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	29,453.25DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	9,705.25		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	9,674.00		
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	29,003.25		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	9,636.50		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	38,521.00		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	28,815.75DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	19,198.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	18,710.50DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	9,342.75DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	9,305.25DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	9,280.25DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	18,510.50DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7235.25	US	9,124.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	17,923.00DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	25,890.75DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	42
											DEBIT/CREDIT	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7257.75	US	8,561.50	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7260.00	US	8,505.25	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7260.50	US	8,492.75	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7265.00	US	8,380.25	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7270.50	US	8,242.75	
11/25/1	11/25/1	U6			2		24 FEB 12 LME COPPER US	12	7271.00	US	16,460.50	
11/25/1	11/25/1	U6			4		24 FEB 12 LME COPPER US	12	7271.50	US	32,871.00	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7272.00	US	8,205.25	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7275.00	US	8,130.25	
11/25/1	11/25/1	U6				2	24 FEB 12 LME COPPER US	12	7278.25	US	16,098.00DR	
11/25/1	11/25/1	U6				7	24 FEB 12 LME COPPER US	12	7280.00	US	56,036.75DR	
11/25/1	11/25/1	U6				1	24 FEB 12 LME COPPER US	12	7280.50	US	7,992.75DR	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7284.25	US	7,899.00	
11/25/1	11/25/1	U6			4		24 FEB 12 LME COPPER US	12	7284.50	US	31,571.00	
					95*	95*	CLOSE	7600.21			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	22,253.00	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7381.50	US	5,475.75	
11/28/1	11/28/1	U6				5	28 FEB 12 LME COPPER US	12	7401.25	US	24,910.00DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7428.50	US	8,601.50DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7432.00	US	8,426.50DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7432.25	US	4,207.00DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7438.75	US	4,044.50DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7439.00	US	4,038.25DR	
11/28/1	11/28/1	U6			4		28 FEB 12 LME COPPER US	12	7440.25	US	16,028.00	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7442.00	US	3,963.25DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7443.00	US	7,876.50DR	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7451.00	US	3,738.25	
11/28/1	11/28/1	U6			5		28 FEB 12 LME COPPER US	12	7479.00	US	15,191.25	
					15*	15*	CLOSE	7600.53			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	14,070.75DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7418.00	US	9,130.50DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7420.75	US	4,496.50DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7422.00	US	4,465.25DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7427.75	US	4,321.50	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7428.00	US	4,315.25	
11/29/1	11/29/1	U6				5	29 FEB 12 LME COPPER US	12	7433.75	US	20,857.50DR	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7438.75	US	20,232.50	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7450.00	US	18,826.25	
11/29/1	11/29/1	U6			2		29 FEB 12 LME COPPER US	12	7457.50	US	7,155.50	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7458.25	US	3,559.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7459.00	US	3,540.25	
11/29/1	11/29/1	U6			6		29 FEB 12 LME COPPER US	12	7459.50	US	21,166.50	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7460.00	US	3,515.25DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7463.00	US	3,440.25DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7464.00	US	3,415.25DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7465.00	US	6,780.50DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	43
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	3,265.25		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	13,036.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	3,215.25		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	3,196.50		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	6,380.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	3,184.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	6,155.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	3,065.25DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	6,118.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	6,105.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	3,040.25DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	3,002.75DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	2,984.00		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	11,811.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	2,927.75DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	2,915.25DR		
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	11,561.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	5,730.50DR		
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	8,370.75DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	13,763.75DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	13,732.50DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	5,068.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	2,527.75		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	10,086.00		
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	7,545.75		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	15,043.00		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	14,805.50		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	7,371.50		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	25,736.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	12,530.50DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	30,638.75DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	11,843.00DR		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	17,670.75DR		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7371.25	US	5,734.00		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	17,089.50		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	11,380.50		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	27,638.75		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	5,234.00DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	22,576.25DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	8,730.50		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	4,365.25DR		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	4,327.75DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7435.00	US	8,280.50		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7435.00	US	16,561.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7436.25	US	12,327.00		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7436.50	US	12,308.25		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7437.75	US	8,143.00		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7442.75	US	7,893.00DR		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7444.25	US	11,727.00DR		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	18,826.25		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7452.75	US	11,089.50		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7453.00	US	3,690.25		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	44
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	3,665.25DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	7,218.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	10,752.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	7,143.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	7,130.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	3,190.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	3,065.25	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	11,326.25	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	6,736.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	1,671.50	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	1,215.25	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	3,608.25	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	5,826.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	1,090.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	1,071.50	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	984.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	1,893.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	2,132.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7644.75	US	1,103.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	3,329.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	2,232.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	1,203.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	1,228.50	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	9,878.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	3,723.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	1,247.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	1,328.50DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	5,439.00DR	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	11,878.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	1,609.75DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	3,257.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	3,444.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	5,185.50DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	9,923.75DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	6,704.25DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	4,707.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	10,154.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	3,653.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	3,991.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	8,894.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	4,528.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	9,082.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	13,716.75DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	18,389.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	9,219.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	4,609.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	9,282.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	9,307.00	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	27,958.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	4,966.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	24,923.75DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	9,969.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	45
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7805.00	US	5,109.75	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7805.25	US	5,116.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7814.00	US	10,669.50DR	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7815.00	US	21,439.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7819.00	US	16,379.25	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7824.00	US	11,169.50	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7825.00	US	16,829.25	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7847.75	US	6,178.50DR	
11/30/1	11/30/1	U6	4		29 FEB 12 LME COPPER US	12	7850.00	US	24,939.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7851.00	US	12,519.50	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7864.00	US	32,923.75	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7868.75	US	33,517.50	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7869.75	US	20,185.50	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7872.50	US	33,986.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7873.75	US	6,828.50	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7874.00	US	13,669.50	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7874.25	US	13,682.00	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7875.00	US	13,719.50	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7875.25	US	13,732.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7875.50	US	6,872.25	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7881.25	US	7,016.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7881.50	US	7,022.25DR	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7885.75	US	35,642.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7887.75	US	7,178.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7888.00	US	14,369.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7889.75	US	21,685.50	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7890.00	US	36,173.75DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7890.50	US	7,247.25	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7890.75	US	7,253.50	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7895.00	US	14,719.50	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7895.25	US	22,098.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7900.75	US	15,007.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7900.75	US	7,503.50	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7901.00	US	22,529.25DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7903.00	US	15,119.50	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.00	US	15,169.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.25	US	15,182.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7905.00	US	30,439.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7906.00	US	22,904.25	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7917.75	US	23,785.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7918.75	US	15,907.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7919.00	US	15,919.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	16,069.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	8,047.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	8,053.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	24,816.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	16,594.50DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	42,986.25	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	36,164.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	9,159.75	
			206*	206*		CLOSE	7600.61		208,575.00	
					AVERAGE LONG:		7616.302			
					AVERAGE SHORT:		7656.802			

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	46
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7745.00	US	3,608.00	
12/01/1	12/01/1	U6			2	01 MAR 12	LME COPPER US	12	7745.25	US	7,228.50	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7745.75	US	3,626.75	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7748.00	US	3,683.00	
12/01/1	12/01/1	U6			4	01 MAR 12	LME COPPER US	12	7749.00	US	14,832.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7749.25	US	3,714.25	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7762.25	US	4,039.25DR	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7768.00	US	4,183.00DR	
12/01/1	12/01/1	U6		4		01 MAR 12	LME COPPER US	12	7775.00	US	17,432.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7780.00	US	4,483.00	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7780.50	US	4,495.50DR	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7782.50	US	4,545.50DR	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7785.00	US	23,040.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7787.00	US	4,658.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7789.00	US	4,708.00	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7790.00	US	23,665.00DR	
12/01/1	12/01/1	U6			12	01 MAR 12	LME COPPER US	12	7790.00	US	56,796.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7791.00	US	4,758.00	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7792.00	US	4,783.00DR	
12/01/1	12/01/1	U6			3	01 MAR 12	LME COPPER US	12	7792.00	US	14,349.00	
12/01/1	12/01/1	U6		3		01 MAR 12	LME COPPER US	12	7792.75	US	14,405.25DR	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7793.00	US	4,808.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7794.00	US	4,833.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7795.00	US	4,858.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7804.00	US	5,083.00	
12/01/1	12/01/1	U6			4	01 MAR 12	LME COPPER US	12	7805.00	US	20,432.00	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7806.25	US	25,696.25DR	
12/01/1	12/01/1	U6			4	01 MAR 12	LME COPPER US	12	7806.25	US	20,557.00	
12/01/1	12/01/1	U6		4		01 MAR 12	LME COPPER US	12	7808.00	US	20,732.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7808.00	US	5,183.00	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7809.00	US	5,208.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12	LME COPPER US	12	7810.00	US	10,466.00	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7810.25	US	26,196.25DR	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7810.25	US	5,239.25	
12/01/1	12/01/1	U6			7	01 MAR 12	LME COPPER US	12	7810.75	US	36,762.25	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7811.75	US	5,276.75	
12/01/1	12/01/1	U6				01 MAR 12	LME COPPER US	12	7815.75	US	5,376.75DR	
12/01/1	12/01/1	U6		2		01 MAR 12	LME COPPER US	12	7816.00	US	10,766.00DR	
12/01/1	12/01/1	U6		3		01 MAR 12	LME COPPER US	12	7817.50	US	16,261.50DR	
12/01/1	12/01/1	U6			2	01 MAR 12	LME COPPER US	12	7820.00	US	10,966.00	
12/01/1	12/01/1	U6			3	01 MAR 12	LME COPPER US	12	7820.25	US	16,467.75	
12/01/1	12/01/1	U6		2		01 MAR 12	LME COPPER US	12	7822.50	US	11,091.00DR	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7824.00	US	5,583.00DR	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7826.00	US	28,165.00DR	
12/01/1	12/01/1	U6			5	01 MAR 12	LME COPPER US	12	7827.50	US	28,352.50	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7827.75	US	5,676.75DR	
12/01/1	12/01/1	U6		1		01 MAR 12	LME COPPER US	12	7828.00	US	5,683.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12	LME COPPER US	12	7829.00	US	11,416.00	
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7829.75	US	5,726.75	
12/01/1	12/01/1	U6		5		01 MAR 12	LME COPPER US	12	7830.00	US	28,665.00DR	
12/01/1	12/01/1	U6			3	01 MAR 12	LME COPPER US	12	7830.00	US	17,199.00	
12/01/1	12/01/1	U6			5	01 MAR 12	LME COPPER US	12	7833.00	US	29,040.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	5,876.75DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	29,915.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	30,102.50DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	12,216.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	12,241.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	12,366.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	12,466.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	6,239.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	6,433.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	6,633.00	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	19,917.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	6,645.50	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	20,274.00DR	
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	48,881.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	14,066.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	14,078.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7890.50	US	7,245.50DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7908.50	US	30,782.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7909.00	US	7,708.00	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7916.25	US	15,778.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7918.50	US	7,945.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7923.75	US	8,076.75	
			91*	91*		CLOSE	7600.68		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	8,037.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.75	US	8,049.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7762.00	US	4,031.00DR	
12/02/1	12/02/1	U6	3		02 MAR 12 LME COPPER US	12	7767.00	US	12,468.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7775.00	US	13,068.00	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7788.50	US	9,387.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7789.25	US	9,424.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7789.75	US	4,724.75DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7800.00	US	9,962.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7810.75	US	5,249.75DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7811.25	US	5,262.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7815.00	US	5,356.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7815.25	US	10,724.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7824.00	US	5,581.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	5,706.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	5,781.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	5,862.25	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	17,624.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	5,943.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	5,949.75	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	31,186.25	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	32,405.00DR	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7876.75	US	34,498.75DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	6,931.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	7,081.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	7,181.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	48
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	14,412.00	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	21,674.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	7,231.00	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	21,843.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	7,331.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	7,424.75	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	38,030.00	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	15,337.00	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	46,386.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	23,305.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	7,781.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	7,931.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	7,999.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	8,006.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	8,106.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	8,324.75DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	26,755.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	8,931.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	8,987.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	9,012.25	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	18,162.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	9,131.00	
			46*	46*		CLOSE	7600.76		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	6,418.75DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	12,850.00DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	6,468.75DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	6,475.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	6,625.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	6,668.75DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	26,700.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	6,675.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	13,650.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	6,925.00	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	27,875.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	20,925.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	13,962.50	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	6,993.75DR	
12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	29,000.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	7,350.00	
			15*	15*		CLOSE	7601.00		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	13,050.00DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	14,268.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	4,768.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	4,975.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	5,100.00DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	20,425.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		49
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7806.00	US	5,125.00DR		
12/06/1	12/06/1	U6	2		06 MAR 12	LME COPPER US	12	7808.75	US	10,387.50DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7809.25	US	5,206.25DR		
12/06/1	12/06/1	U6		5	06 MAR 12	LME COPPER US	12	7810.00	US	26,125.00		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7810.25	US	5,231.25DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7813.25	US	5,306.25DR		
12/06/1	12/06/1	U6	5		06 MAR 12	LME COPPER US	12	7814.25	US	26,656.25DR		
12/06/1	12/06/1	U6		1	06 MAR 12	LME COPPER US	12	7814.25	US	5,331.25		
12/06/1	12/06/1	U6		1	06 MAR 12	LME COPPER US	12	7815.25	US	5,356.25		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7816.00	US	5,375.00DR		
12/06/1	12/06/1	U6		1	06 MAR 12	LME COPPER US	12	7822.00	US	5,525.00		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7823.50	US	5,562.50DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7824.00	US	5,575.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7825.75	US	5,618.75DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7826.00	US	5,625.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7826.50	US	5,637.50DR		
12/06/1	12/06/1	U6	3		06 MAR 12	LME COPPER US	12	7829.25	US	17,118.75DR		
12/06/1	12/06/1	U6	3		06 MAR 12	LME COPPER US	12	7830.00	US	17,175.00DR		
12/06/1	12/06/1	U6	4		06 MAR 12	LME COPPER US	12	7838.25	US	23,725.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7839.00	US	5,950.00DR		
12/06/1	12/06/1	U6		3	06 MAR 12	LME COPPER US	12	7839.00	US	17,850.00		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7839.50	US	5,962.50DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7840.00	US	5,975.00DR		
12/06/1	12/06/1	U6		2	06 MAR 12	LME COPPER US	12	7842.00	US	12,050.00		
12/06/1	12/06/1	U6		1	06 MAR 12	LME COPPER US	12	7850.25	US	6,231.25		
12/06/1	12/06/1	U6	4		06 MAR 12	LME COPPER US	12	7853.00	US	25,200.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7854.50	US	6,337.50DR		
12/06/1	12/06/1	U6		5	06 MAR 12	LME COPPER US	12	7855.00	US	31,750.00		
12/06/1	12/06/1	U6		14	06 MAR 12	LME COPPER US	12	7860.00	US	90,650.00		
12/06/1	12/06/1	U6		1	06 MAR 12	LME COPPER US	12	7860.25	US	6,481.25		
12/06/1	12/06/1	U6	1		06 MAR 12	LME COPPER US	12	7861.00	US	6,500.00DR		
12/06/1	12/06/1	U6		2	06 MAR 12	LME COPPER US	12	7861.00	US	13,000.00		
12/06/1	12/06/1	U6		3	06 MAR 12	LME COPPER US	12	7865.25	US	19,818.75		
12/06/1	12/06/1	U6		5	06 MAR 12	LME COPPER US	12	7868.25	US	33,406.25		
12/06/1	12/06/1	U6	5		06 MAR 12	LME COPPER US	12	7868.50	US	33,437.50DR		
			49*	49*			CLOSE	7601.00		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	7,387.50		
12/07/1	12/07/1	U6		1	07 MAR 12	LME COPPER US	12	7750.00	US	3,725.00		
12/07/1	12/07/1	U6		2	07 MAR 12	LME COPPER US	12	7751.75	US	7,537.50		
12/07/1	12/07/1	U6		4	07 MAR 12	LME COPPER US	12	7752.00	US	15,100.00		
12/07/1	12/07/1	U6		1	07 MAR 12	LME COPPER US	12	7752.50	US	3,787.50		
12/07/1	12/07/1	U6		1	07 MAR 12	LME COPPER US	12	7761.25	US	4,006.25		
12/07/1	12/07/1	U6		3	07 MAR 12	LME COPPER US	12	7761.50	US	12,037.50		
12/07/1	12/07/1	U6		2	07 MAR 12	LME COPPER US	12	7762.00	US	8,050.00		
12/07/1	12/07/1	U6		1	07 MAR 12	LME COPPER US	12	7762.25	US	4,031.25		
12/07/1	12/07/1	U6		3	07 MAR 12	LME COPPER US	12	7763.25	US	12,168.75		
12/07/1	12/07/1	U6		2	07 MAR 12	LME COPPER US	12	7766.50	US	8,275.00		
12/07/1	12/07/1	U6		3	07 MAR 12	LME COPPER US	12	7767.50	US	12,487.50		
12/07/1	12/07/1	U6	5		07 MAR 12	LME COPPER US	12	7770.00	US	21,125.00DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	50
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	4,250.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	8,525.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	8,550.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	4,350.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	8,912.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	8,937.50DR	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	13,481.25DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	4,525.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	4,625.00DR	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	23,187.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	4,725.00DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	4,731.25	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	4,862.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	4,881.25DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	9,775.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	4,893.75DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	10,412.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	10,500.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	5,275.00	
			31*	31*		CLOSE	7601.00		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	1,706.25DR	
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	6,850.00DR	
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	17,800.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	4,475.00DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	2,250.00	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US	2,256.25	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US	2,606.25	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US	7,950.00	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US	2,662.50	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	2,975.00DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	15,343.75	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	3,093.75DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	3,187.50	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	16,062.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	3,225.00	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	9,825.00	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	17,187.50	
12/09/1	12/09/1	U6			09 MAR 12 LME COPPER US	12	7741.00	US	17,500.00DR	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US	3,587.50DR	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US	18,125.00DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US	24,437.50	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7800.00	US	24,875.00DR	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US	15,506.25	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US	26,125.00DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US	26,750.00	
12/09/1	12/09/1	U6			09 MAR 12 LME COPPER US	12	7820.50	US	27,437.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7822.50	US	5,537.50	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7825.00	US	5,600.00DR	
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7825.00	US	11,200.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	51
12/09/1	12/09/1	U6	9		09 MAR 12 LME COPPER US	12	7826.25	US	50,681.25DR	
12/09/1	12/09/1	U6		4	09 MAR 12 LME COPPER US	12	7827.25	US	22,625.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7828.00	US	11,350.00DR	
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7833.25	US	11,612.50	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7836.75	US	29,468.75DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7839.00	US	29,750.00	
			57*	57*		CLOSE	7601.00		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	631.25DR	
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7626.50	US	2,550.00DR	
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7640.00	US	4,875.00	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7640.75	US	2,981.25	
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7641.25	US	2,012.50	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.00	US	1,100.00	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.25	US	1,106.25	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.50	US	1,112.50	
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7645.75	US	2,237.50	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7646.50	US	3,412.50	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7646.75	US	1,143.75	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7647.00	US	1,150.00	
12/12/1	12/12/1	U6	5		12 MAR 12 LME COPPER US	12	7650.00	US	6,125.00DR	
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7670.00	US	5,175.00	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7673.75	US	1,818.75	
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7674.25	US	1,831.25	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7710.00	US	2,725.00DR	
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7710.50	US	8,212.50DR	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7711.50	US	2,762.50DR	
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7713.00	US	14,000.00	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7715.00	US	2,850.00DR	
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7737.75	US	13,675.00DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7739.00	US	6,900.00DR	
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7740.00	US	10,425.00DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.00	US	8,700.00DR	
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.75	US	8,737.50DR	
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7776.25	US	4,381.25DR	
			30*	30*		CLOSE	7601.00		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	900.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US	775.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US	768.75	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US	768.75DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US	743.75DR	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US	2,925.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US	725.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US	700.00	
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US	1,950.00	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US	2,600.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US	643.75	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		52
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7576.00	US	625.00	
12/13/1	12/13/1	U6		6	13	MAR	12 LME COPPER US	12	7576.00	US	3,750.00DR	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7577.00	US	600.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7579.00	US	550.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7579.50	US	537.50	
12/13/1	12/13/1	U6	2		13	MAR	12 LME COPPER US	12	7580.00	US	1,050.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7581.25	US	493.75	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7581.50	US	487.50	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7582.00	US	475.00	
12/13/1	12/13/1	U6	4		13	MAR	12 LME COPPER US	12	7583.00	US	1,800.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7583.25	US	443.75	
12/13/1	12/13/1	U6	6		13	MAR	12 LME COPPER US	12	7583.50	US	2,625.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7583.75	US	431.25	
12/13/1	12/13/1	U6	2		13	MAR	12 LME COPPER US	12	7585.00	US	800.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7585.75	US	381.25	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7586.25	US	368.75	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7586.75	US	356.25	
12/13/1	12/13/1	U6		2	13	MAR	12 LME COPPER US	12	7587.50	US	675.00DR	
12/13/1	12/13/1	U6		3	13	MAR	12 LME COPPER US	12	7589.00	US	900.00DR	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7595.00	US	150.00DR	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7595.25	US	143.75DR	
12/13/1	12/13/1	U6		3	13	MAR	12 LME COPPER US	12	7596.00	US	375.00DR	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7598.00	US	75.00DR	
12/13/1	12/13/1	U6		4	13	MAR	12 LME COPPER US	12	7610.00	US	900.00	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7611.00	US	250.00	
12/13/1	12/13/1	U6		5	13	MAR	12 LME COPPER US	12	7613.00	US	1,500.00	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7613.25	US	306.25DR	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7613.75	US	318.75DR	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7613.75	US	318.75	
12/13/1	12/13/1	U6	1		13	MAR	12 LME COPPER US	12	7629.75	US	718.75DR	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7629.75	US	718.75	
12/13/1	12/13/1	U6		4	13	MAR	12 LME COPPER US	12	7635.00	US	3,400.00	
12/13/1	12/13/1	U6		1	13	MAR	12 LME COPPER US	12	7635.25	US	856.25	
			41*	41*				CLOSE	7601.00		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	10,525.00DR	
12/14/1	12/14/1	U6		1	14	MAR	12 LME COPPER US	12	7194.00	US	10,175.00DR	
12/14/1	12/14/1	U6		2	14	MAR	12 LME COPPER US	12	7194.50	US	20,325.00DR	
12/14/1	12/14/1	U6		6	14	MAR	12 LME COPPER US	12	7194.75	US	60,937.50DR	
12/14/1	12/14/1	U6		1	14	MAR	12 LME COPPER US	12	7196.00	US	10,125.00DR	
12/14/1	12/14/1	U6		2	14	MAR	12 LME COPPER US	12	7198.00	US	20,150.00DR	
12/14/1	12/14/1	U6		2	14	MAR	12 LME COPPER US	12	7200.25	US	20,037.50DR	
12/14/1	12/14/1	U6		2	14	MAR	12 LME COPPER US	12	7204.00	US	19,850.00DR	
12/14/1	12/14/1	U6		2	14	MAR	12 LME COPPER US	12	7206.00	US	19,750.00DR	
12/14/1	12/14/1	U6		1	14	MAR	12 LME COPPER US	12	7207.75	US	9,831.25DR	
12/14/1	12/14/1	U6		1	14	MAR	12 LME COPPER US	12	7208.00	US	9,825.00DR	
12/14/1	12/14/1	U6		3	14	MAR	12 LME COPPER US	12	7208.25	US	29,456.25DR	
12/14/1	12/14/1	U6		1	14	MAR	12 LME COPPER US	12	7208.50	US	9,812.50DR	
12/14/1	12/14/1	U6	5		14	MAR	12 LME COPPER US	12	7210.00	US	48,875.00	
12/14/1	12/14/1	U6	3		14	MAR	12 LME COPPER US	12	7210.50	US	29,287.50	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		53
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT		
12/14/1	12/14/1	U6	5		14 MAR 12	LME COPPER US	12	7211.25	US	48,718.75		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7212.00	US	9,725.00		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7214.00	US	9,675.00		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7215.00	US	9,650.00DR		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7215.50	US	9,637.50DR		
12/14/1	12/14/1	U6		3	14 MAR 12	LME COPPER US	12	7215.75	US	28,893.75DR		
12/14/1	12/14/1	U6	5		14 MAR 12	LME COPPER US	12	7220.00	US	47,625.00		
12/14/1	12/14/1	U6		5	14 MAR 12	LME COPPER US	12	7244.75	US	44,531.25DR		
12/14/1	12/14/1	U6		4	14 MAR 12	LME COPPER US	12	7251.50	US	34,950.00DR		
12/14/1	12/14/1	U6	5		14 MAR 12	LME COPPER US	12	7258.00	US	42,875.00		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7268.00	US	8,325.00DR		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7270.25	US	8,268.75		
12/14/1	12/14/1	U6	3		14 MAR 12	LME COPPER US	12	7271.25	US	24,731.25		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7272.25	US	8,218.75		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7282.75	US	7,956.25DR		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7283.00	US	7,950.00DR		
12/14/1	12/14/1	U6		2	14 MAR 12	LME COPPER US	12	7283.25	US	15,887.50DR		
12/14/1	12/14/1	U6	2		14 MAR 12	LME COPPER US	12	7283.75	US	15,862.50		
12/14/1	12/14/1	U6	3		14 MAR 12	LME COPPER US	12	7284.00	US	23,775.00		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7284.75	US	7,906.25DR		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7309.75	US	7,281.25		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7310.25	US	7,268.75		
12/14/1	12/14/1	U6	2		14 MAR 12	LME COPPER US	12	7312.50	US	14,425.00		
12/14/1	12/14/1	U6	3		14 MAR 12	LME COPPER US	12	7316.25	US	21,356.25		
12/14/1	12/14/1	U6		5	14 MAR 12	LME COPPER US	12	7329.50	US	33,937.50DR		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7333.25	US	6,693.75		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7333.75	US	6,681.25		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7334.25	US	6,668.75		
12/14/1	12/14/1	U6	3		14 MAR 12	LME COPPER US	12	7370.00	US	17,325.00		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7370.75	US	5,756.25		
12/14/1	12/14/1	U6	3		14 MAR 12	LME COPPER US	12	7382.00	US	16,425.00		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7383.00	US	5,450.00		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7390.00	US	5,275.00		
12/14/1	12/14/1	U6	1		14 MAR 12	LME COPPER US	12	7418.50	US	4,562.50		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7429.50	US	4,287.50DR		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7430.50	US	4,262.50DR		
12/14/1	12/14/1	U6		2	14 MAR 12	LME COPPER US	12	7433.25	US	8,387.50DR		
12/14/1	12/14/1	U6		1	14 MAR 12	LME COPPER US	12	7433.50	US	4,187.50DR		
			55*	55*			CLOSE	7601.00		38,743.75DR		
					AVERAGE LONG: 7278.959							
					AVERAGE SHORT: 7250.781							
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7171.00	US	43,000.00		
12/15/1	12/15/1	U6		4	15 MAR 12	LME COPPER US	12	7189.00	US	41,200.00DR		
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7193.50	US	10,187.50DR		
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7196.50	US	50,562.50		
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7206.00	US	9,875.00DR		
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7208.50	US	9,812.50DR		
12/15/1	12/15/1	U6		3	15 MAR 12	LME COPPER US	12	7210.00	US	29,325.00DR		
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7210.25	US	48,843.75DR		
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7210.50	US	9,762.50DR		
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7212.00	US	9,725.00DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	54
										DEBIT/CREDIT	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7214.00	US	9,675.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7215.75	US	9,631.25DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7218.00	US	19,150.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7219.25	US	9,543.75DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7220.00	US	19,050.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7220.25	US	9,518.75DR	
12/15/1	12/15/1	U6			4	15 MAR 12 LME COPPER US	12	7220.50	US	38,050.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7221.25	US	9,493.75DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7224.00	US	18,850.00DR	
12/15/1	12/15/1	U6			5	15 MAR 12 LME COPPER US	12	7225.25	US	46,968.75DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7226.25	US	18,737.50DR	
12/15/1	12/15/1	U6		5		15 MAR 12 LME COPPER US	12	7230.00	US	46,375.00	
12/15/1	12/15/1	U6			4	15 MAR 12 LME COPPER US	12	7230.00	US	37,100.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7230.25	US	9,268.75DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7243.25	US	8,943.75DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7243.50	US	8,937.50DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7246.00	US	8,875.00DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7246.25	US	17,737.50DR	
12/15/1	12/15/1	U6		5		15 MAR 12 LME COPPER US	12	7248.75	US	44,031.25	
12/15/1	12/15/1	U6		1		15 MAR 12 LME COPPER US	12	7250.50	US	8,762.50	
12/15/1	12/15/1	U6		4		15 MAR 12 LME COPPER US	12	7250.75	US	35,025.00	
12/15/1	12/15/1	U6		14		15 MAR 12 LME COPPER US	12	7251.00	US	122,500.00	
12/15/1	12/15/1	U6		1		15 MAR 12 LME COPPER US	12	7251.25	US	8,743.75	
12/15/1	12/15/1	U6			5	15 MAR 12 LME COPPER US	12	7257.00	US	43,000.00DR	
12/15/1	12/15/1	U6		1		15 MAR 12 LME COPPER US	12	7259.75	US	8,531.25	
12/15/1	12/15/1	U6		4		15 MAR 12 LME COPPER US	12	7260.00	US	34,100.00	
12/15/1	12/15/1	U6		2		15 MAR 12 LME COPPER US	12	7274.50	US	16,325.00	
12/15/1	12/15/1	U6		3		15 MAR 12 LME COPPER US	12	7275.00	US	24,450.00	
12/15/1	12/15/1	U6			3	15 MAR 12 LME COPPER US	12	7280.75	US	24,018.75DR	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7281.00	US	16,000.00DR	
12/15/1	12/15/1	U6			5	15 MAR 12 LME COPPER US	12	7281.25	US	39,968.75DR	
12/15/1	12/15/1	U6		4		15 MAR 12 LME COPPER US	12	7289.25	US	31,175.00	
12/15/1	12/15/1	U6		2		15 MAR 12 LME COPPER US	12	7290.00	US	15,550.00	
12/15/1	12/15/1	U6		4		15 MAR 12 LME COPPER US	12	7291.50	US	30,950.00	
12/15/1	12/15/1	U6			5	15 MAR 12 LME COPPER US	12	7300.00	US	37,625.00DR	
12/15/1	12/15/1	U6		5		15 MAR 12 LME COPPER US	12	7310.50	US	36,312.50	
12/15/1	12/15/1	U6			4	15 MAR 12 LME COPPER US	12	7310.50	US	29,050.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7311.50	US	7,237.50DR	
12/15/1	12/15/1	U6		5		15 MAR 12 LME COPPER US	12	7318.00	US	35,375.00	
12/15/1	12/15/1	U6		1		15 MAR 12 LME COPPER US	12	7319.00	US	7,050.00	
12/15/1	12/15/1	U6		6		15 MAR 12 LME COPPER US	12	7319.75	US	42,187.50	
12/15/1	12/15/1	U6		2		15 MAR 12 LME COPPER US	12	7327.50	US	13,675.00	
12/15/1	12/15/1	U6		3		15 MAR 12 LME COPPER US	12	7329.00	US	20,400.00	
12/15/1	12/15/1	U6			5	15 MAR 12 LME COPPER US	12	7330.00	US	33,875.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7334.75	US	6,656.25DR	
12/15/1	12/15/1	U6			4	15 MAR 12 LME COPPER US	12	7337.00	US	26,400.00DR	
12/15/1	12/15/1	U6			1	15 MAR 12 LME COPPER US	12	7337.25	US	6,593.75DR	
12/15/1	12/15/1	U6		5		15 MAR 12 LME COPPER US	12	7338.00	US	32,875.00	
12/15/1	12/15/1	U6			2	15 MAR 12 LME COPPER US	12	7338.25	US	13,137.50DR	
12/15/1	12/15/1	U6		1		15 MAR 12 LME COPPER US	12	7339.00	US	6,550.00	
				87*			CLOSE	7601.00		37,318.75DR	
						AVERAGE LONG:	7272.491				
						AVERAGE SHORT:	7255.333				

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	55
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7245.00	US	17,800.00		
12/16/1	12/16/1	U6	3		16 MAR 12 LME COPPER US	12	7245.50	US	26,662.50		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7295.00	US	7,650.00		
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7298.50	US	30,250.00		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7316.00	US	14,250.00DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7319.25	US	14,087.50DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7319.50	US	7,037.50		
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7320.00	US	14,050.00		
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7320.50	US	35,062.50DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7323.00	US	6,950.00		
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7323.00	US	27,800.00DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7324.00	US	6,925.00DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7325.75	US	6,881.25		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.00	US	6,875.00		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7326.00	US	6,875.00DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.50	US	6,862.50		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7327.75	US	6,831.25		
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7328.00	US	40,950.00		
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7328.00	US	34,125.00DR		
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7331.00	US	33,750.00		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7332.50	US	6,712.50		
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7334.50	US	13,325.00		
12/16/1	12/16/1	U6	13		16 MAR 12 LME COPPER US	12	7335.00	US	86,450.00		
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7335.00	US	26,600.00DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7335.25	US	6,643.75DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.00	US	6,600.00		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.25	US	6,593.75		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7337.50	US	19,762.50DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.00	US	13,150.00DR		
12/16/1	12/16/1	U6		8	16 MAR 12 LME COPPER US	12	7338.25	US	52,550.00DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.50	US	13,125.00DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7339.75	US	6,531.25		
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7340.00	US	26,100.00		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7343.25	US	6,443.75DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7345.00	US	12,800.00DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7345.25	US	6,393.75DR		
12/16/1	12/16/1	U6			16 MAR 12 LME COPPER US	12	7350.00	US	12,550.00		
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7350.00	US	18,825.00DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7352.00	US	6,225.00		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7352.00	US	18,675.00DR		
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7352.75	US	24,825.00		
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7353.00	US	31,000.00		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7353.50	US	6,187.50		
12/16/1	12/16/1	U6		6	16 MAR 12 LME COPPER US	12	7355.00	US	36,900.00DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7355.25	US	12,287.50DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7355.75	US	6,131.25DR		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7356.00	US	18,375.00DR		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7356.25	US	12,237.50DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7357.00	US	6,100.00DR		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7357.50	US	6,087.50		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7358.00	US	12,150.00DR		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7358.25	US	6,068.75DR		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	56
TRADE	SETTL	AT	LONG	SHORT						
12/16/1	12/16/1	U6			1 16 MAR 12 LME COPPER US	12	7358.50	US	6,062.50DR	
12/16/1	12/16/1	U6			3 16 MAR 12 LME COPPER US	12	7358.75	US	18,168.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7359.50	US	6,037.50	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7359.50	US	12,075.00DR	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7359.75	US	36,187.50	
12/16/1	12/16/1	U6	8		16 MAR 12 LME COPPER US	12	7360.00	US	48,200.00	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7361.75	US	5,981.25DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7362.75	US	11,912.50DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7368.50	US	29,062.50	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7379.25	US	11,087.50	
12/16/1	12/16/1	U6		9	16 MAR 12 LME COPPER US	12	7385.00	US	48,600.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7385.25	US	5,393.75DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7400.00	US	25,125.00	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7404.25	US	9,837.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7412.00	US	4,725.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7415.50	US	4,637.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7417.00	US	9,200.00DR	
			93*	93*		CLOSE	7601.00		26,500.00	
					AVERAGE LONG: 7339.736					
					AVERAGE SHORT: 7351.134					
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7200.25	US	50,093.75DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7204.75	US	9,906.25	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7205.50	US	9,887.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.00	US	9,800.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.75	US	9,781.25	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7210.00	US	19,550.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7212.75	US	9,706.25DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7213.25	US	9,693.75DR	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7215.00	US	38,600.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7216.00	US	9,625.00DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7218.50	US	28,687.50	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7220.00	US	28,575.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.25	US	9,518.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.50	US	9,512.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7223.25	US	9,443.75	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7226.50	US	18,725.00DR	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7226.75	US	28,068.75DR	
12/19/1	12/19/1	U6		7	19 MAR 12 LME COPPER US	12	7230.00	US	64,925.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7230.25	US	9,268.75DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7230.50	US	18,525.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7232.50	US	9,212.50DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7233.50	US	18,375.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7236.50	US	9,112.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7237.50	US	9,087.50DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7237.75	US	18,162.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7238.00	US	9,075.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7239.00	US	9,050.00	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7239.50	US	18,075.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7239.50	US	9,037.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7239.75	US	9,031.25DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7240.00	US	9,025.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

							EX	PRICE	CC	PAGE		57
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7240.00	US		9,025.00DR		
12/19/1	12/19/1	U6			3 19 MAR 12 LME COPPER US	12	7240.25	US		27,056.25DR		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7240.50	US		9,012.50DR		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7241.00	US		18,000.00		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7241.25	US		8,993.75DR		
12/19/1	12/19/1	U6			5 19 MAR 12 LME COPPER US	12	7242.00	US		44,875.00DR		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7244.00	US		8,925.00DR		
12/19/1	12/19/1	U6			2 19 MAR 12 LME COPPER US	12	7252.25	US		17,437.50DR		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7252.75	US		8,706.25DR		
12/19/1	12/19/1	U6			3 19 MAR 12 LME COPPER US	12	7260.00	US		25,575.00DR		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7264.00	US		8,425.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7266.00	US		8,375.00		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7266.00	US		8,375.00DR		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7268.00	US		8,325.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7269.75	US		8,281.25		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7269.75	US		8,281.25		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7270.00	US		8,275.00DR		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7272.00	US		16,450.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7272.50	US		8,212.50		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7275.00	US		8,150.00		
12/19/1	12/19/1	U6			2 19 MAR 12 LME COPPER US	12	7275.00	US		16,300.00DR		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7276.25	US		8,118.75		
12/19/1	12/19/1	U6			5 19 MAR 12 LME COPPER US	12	7276.25	US		40,593.75DR		
12/19/1	12/19/1	U6	3		1 19 MAR 12 LME COPPER US	12	7276.50	US		24,337.50		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7276.75	US		8,106.25		
12/19/1	12/19/1	U6	4		1 19 MAR 12 LME COPPER US	12	7277.00	US		32,400.00		
12/19/1	12/19/1	U6			1 19 MAR 12 LME COPPER US	12	7277.25	US		8,093.75DR		
12/19/1	12/19/1	U6			5 19 MAR 12 LME COPPER US	12	7278.00	US		40,375.00DR		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7279.50	US		16,075.00		
12/19/1	12/19/1	U6	7		1 19 MAR 12 LME COPPER US	12	7280.00	US		56,175.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7280.50	US		8,012.50		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7281.25	US		15,987.50		
12/19/1	12/19/1	U6	3		1 19 MAR 12 LME COPPER US	12	7281.50	US		23,962.50		
12/19/1	12/19/1	U6	5		1 19 MAR 12 LME COPPER US	12	7282.75	US		39,781.25		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7284.25	US		15,837.50		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7284.50	US		15,825.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7285.00	US		7,900.00		
12/19/1	12/19/1	U6	4		1 19 MAR 12 LME COPPER US	12	7285.50	US		31,550.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7287.25	US		7,843.75		
12/19/1	12/19/1	U6	5		1 19 MAR 12 LME COPPER US	12	7288.00	US		39,125.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7288.25	US		7,818.75		
12/19/1	12/19/1	U6	2		1 19 MAR 12 LME COPPER US	12	7288.50	US		15,625.00		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7288.75	US		7,806.25		
12/19/1	12/19/1	U6	6		1 19 MAR 12 LME COPPER US	12	7289.00	US		46,800.00		
12/19/1	12/19/1	U6	5		1 19 MAR 12 LME COPPER US	12	7289.50	US		38,937.50		
12/19/1	12/19/1	U6			3 19 MAR 12 LME COPPER US	12	7289.75	US		23,343.75DR		
12/19/1	12/19/1	U6	5		1 19 MAR 12 LME COPPER US	12	7290.00	US		38,875.00		
12/19/1	12/19/1	U6			2 19 MAR 12 LME COPPER US	12	7290.00	US		15,550.00DR		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7290.75	US		7,756.25		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7293.25	US		7,693.75		
12/19/1	12/19/1	U6			4 19 MAR 12 LME COPPER US	12	7295.00	US		30,600.00DR		
12/19/1	12/19/1	U6	1		1 19 MAR 12 LME COPPER US	12	7295.50	US		7,637.50		

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	58
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7295.50	US	7,637.50DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7297.00	US	15,200.00DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7298.00	US	7,575.00	
12/19/1	12/19/1	U6			3	19 MAR 12 LME COPPER US	12	7298.00	US	22,725.00DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7298.50	US	7,562.50DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7299.00	US	7,550.00	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7299.50	US	7,537.50	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7299.50	US	15,075.00DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7299.75	US	15,062.50DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7300.00	US	7,525.00DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7300.25	US	15,037.50DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7300.50	US	7,512.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7301.25	US	7,493.75DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7302.00	US	7,475.00	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7302.00	US	7,475.00DR	
12/19/1	12/19/1	U6	3			19 MAR 12 LME COPPER US	12	7302.50	US	22,387.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7302.75	US	7,456.25DR	
12/19/1	12/19/1	U6			4	19 MAR 12 LME COPPER US	12	7303.00	US	29,800.00DR	
12/19/1	12/19/1	U6				19 MAR 12 LME COPPER US	12	7303.25	US	14,887.50	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7304.00	US	7,425.00	
12/19/1	12/19/1	U6			4	19 MAR 12 LME COPPER US	12	7304.00	US	29,700.00DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7304.25	US	7,418.75	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7304.75	US	7,406.25DR	
12/19/1	12/19/1	U6	4			19 MAR 12 LME COPPER US	12	7305.00	US	29,600.00	
12/19/1	12/19/1	U6			3	19 MAR 12 LME COPPER US	12	7305.00	US	22,200.00DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7305.75	US	7,381.25	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7305.75	US	7,381.25DR	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7306.75	US	14,712.50	
12/19/1	12/19/1	U6	3			19 MAR 12 LME COPPER US	12	7308.00	US	21,975.00	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7309.75	US	7,281.25	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7312.00	US	14,450.00	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7312.75	US	14,412.50DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7313.00	US	7,200.00DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7313.25	US	7,193.75DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7313.50	US	7,187.50DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7314.50	US	14,325.00DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7314.75	US	7,156.25DR	
12/19/1	12/19/1	U6			5	19 MAR 12 LME COPPER US	12	7315.00	US	35,750.00DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7320.00	US	7,025.00	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7324.25	US	13,837.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7324.25	US	6,918.75DR	
12/19/1	12/19/1	U6	3			19 MAR 12 LME COPPER US	12	7324.50	US	20,737.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7325.00	US	6,900.00DR	
			126*	126*		CLOSE		7601.00		41,887.50DR	
						AVERAGE LONG:		7280.460			
						AVERAGE SHORT:		7267.162			
12/20/1	12/20/1	U6			5	20 MAR 12 LME COPPER US	12	7251.00	US	43,750.00DR	
12/20/1	12/20/1	U6	1			20 MAR 12 LME COPPER US	12	7262.75	US	8,456.25	
12/20/1	12/20/1	U6	4			20 MAR 12 LME COPPER US	12	7276.00	US	32,500.00	
12/20/1	12/20/1	U6			1	20 MAR 12 LME COPPER US	12	7283.25	US	7,943.75DR	
12/20/1	12/20/1	U6	1			20 MAR 12 LME COPPER US	12	7289.75	US	7,781.25	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE		59
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/20/1	12/20/1	U6		3	20	MAR	12 LME COPPER US	12	7292.00	US	23,175.00DR	
12/20/1	12/20/1	U6		2	20	MAR	12 LME COPPER US	12	7292.50	US	15,425.00DR	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7296.00	US	7,625.00	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7297.75	US	7,581.25	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7298.25	US	7,568.75	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7298.75	US	7,556.25	
12/20/1	12/20/1	U6		4	20	MAR	12 LME COPPER US	12	7300.00	US	30,100.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7300.25	US	7,518.75DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7306.00	US	7,375.00DR	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7310.25	US	7,268.75	
12/20/1	12/20/1	U6	5		20	MAR	12 LME COPPER US	12	7320.00	US	35,125.00	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7322.00	US	6,975.00	
12/20/1	12/20/1	U6	2		20	MAR	12 LME COPPER US	12	7405.50	US	9,775.00	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7410.00	US	4,775.00	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7411.75	US	4,731.25	
12/20/1	12/20/1	U6		2	20	MAR	12 LME COPPER US	12	7416.00	US	9,250.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7416.25	US	4,618.75DR	
12/20/1	12/20/1	U6		2	20	MAR	12 LME COPPER US	12	7416.50	US	9,225.00DR	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7417.25	US	4,593.75	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7419.75	US	4,531.25	
12/20/1	12/20/1	U6	2		20	MAR	12 LME COPPER US	12	7420.00	US	9,050.00	
12/20/1	12/20/1	U6	2		20	MAR	12 LME COPPER US	12	7421.25	US	8,987.50	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7421.50	US	4,487.50DR	
12/20/1	12/20/1	U6		4	20	MAR	12 LME COPPER US	12	7421.75	US	17,925.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7422.00	US	4,475.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7423.50	US	4,437.50DR	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7424.00	US	4,425.00	
12/20/1	12/20/1	U6		2	20	MAR	12 LME COPPER US	12	7424.50	US	8,825.00DR	
12/20/1	12/20/1	U6		2	20	MAR	12 LME COPPER US	12	7425.00	US	8,800.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7426.00	US	4,375.00DR	
12/20/1	12/20/1	U6		3	20	MAR	12 LME COPPER US	12	7427.00	US	13,050.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7428.00	US	4,325.00DR	
12/20/1	12/20/1	U6	2		20	MAR	12 LME COPPER US	12	7442.00	US	7,950.00	
12/20/1	12/20/1	U6	2		20	MAR	12 LME COPPER US	12	7442.25	US	7,937.50	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7442.50	US	3,962.50	
12/20/1	12/20/1	U6	5		20	MAR	12 LME COPPER US	12	7445.00	US	19,500.00	
12/20/1	12/20/1	U6	1		20	MAR	12 LME COPPER US	12	7447.00	US	3,850.00	
12/20/1	12/20/1	U6	4		20	MAR	12 LME COPPER US	12	7449.25	US	15,175.00	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7455.50	US	3,637.50DR	
12/20/1	12/20/1	U6		3	20	MAR	12 LME COPPER US	12	7456.00	US	10,875.00DR	
12/20/1	12/20/1	U6		1	20	MAR	12 LME COPPER US	12	7456.50	US	3,612.50DR	
			43*	43*				CLOSE	7601.00		9,525.00DR	
					AVERAGE LONG: 7379.901							
					AVERAGE SHORT: 7371.040							
12/21/1	12/21/1	U6	3		21	MAR	12 LME COPPER US	12	7390.50	US	15,787.50	
12/21/1	12/21/1	U6		1	21	MAR	12 LME COPPER US	12	7401.50	US	4,987.50DR	
12/21/1	12/21/1	U6		4	21	MAR	12 LME COPPER US	12	7402.00	US	19,900.00DR	
12/21/1	12/21/1	U6		4	21	MAR	12 LME COPPER US	12	7409.50	US	19,150.00DR	
12/21/1	12/21/1	U6		1	21	MAR	12 LME COPPER US	12	7410.00	US	4,775.00DR	
12/21/1	12/21/1	U6		1	21	MAR	12 LME COPPER US	12	7415.50	US	4,637.50DR	
12/21/1	12/21/1	U6		4	21	MAR	12 LME COPPER US	12	7416.00	US	18,500.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	60
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7438.00	US	8,150.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7438.75	US	4,056.25DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7439.50	US	4,037.50	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7439.75	US	8,062.50DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7440.00	US	4,025.00	
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7440.50	US	20,062.50	
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7442.75	US	19,781.25	
12/21/1	12/21/1	U6	3		21 MAR 12 LME COPPER US	12	7444.75	US	11,718.75	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7449.75	US	3,781.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.00	US	3,775.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.25	US	3,768.75	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7450.50	US	11,287.50DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.75	US	3,756.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7454.75	US	3,656.25	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7455.00	US	14,600.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7456.00	US	3,625.00	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7456.50	US	7,225.00DR	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7457.00	US	14,400.00	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7461.00	US	14,000.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7461.25	US	3,493.75	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7465.00	US	3,400.00	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7465.00	US	10,200.00DR	
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7465.25	US	13,575.00	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7465.25	US	3,393.75DR	
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7469.00	US	6,600.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7469.75	US	3,281.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7470.00	US	3,275.00	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7470.00	US	9,825.00DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7471.50	US	12,950.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7472.75	US	3,206.25	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7474.00	US	3,175.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7475.00	US	3,150.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7478.25	US	3,068.75	
12/21/1	12/21/1	U6			21 MAR 12 LME COPPER US	12	7478.50	US	3,062.50	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7478.75	US	3,056.25	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7479.00	US	3,050.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7499.25	US	2,543.75DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7502.00	US	2,475.00DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7568.00	US	3,300.00DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7570.25	US	768.75DR	
			48*	48*		CLOSE	7601.00		8,031.25	
					AVERAGE LONG:		7450.838			
					AVERAGE SHORT:		7457.531			
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7399.50	US	20,136.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7408.25	US	4,815.25	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7415.00	US	18,586.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7417.50	US	4,584.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7419.75	US	4,527.75	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7420.00	US	18,086.00	
12/22/1	12/22/1	U6		5	22 MAR 12 LME COPPER US	12	7485.00	US	14,482.50DR	
12/22/1	12/22/1	U6		2	22 MAR 12 LME COPPER US	12	7498.50	US	5,118.00DR	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE	61
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/22/1	12/22/1	U6		3	22	MAR	12	LME COPPER US	12	7503.50	US	7,302.00DR
12/22/1	12/22/1	U6		1	22	MAR	12	LME COPPER US	12	7508.25	US	2,315.25DR
12/22/1	12/22/1	U6		12	22	MAR	12	LME COPPER US	12	7510.00	US	27,258.00DR
12/22/1	12/22/1	U6		1	22	MAR	12	LME COPPER US	12	7510.25	US	2,265.25DR
12/22/1	12/22/1	U6	1		22	MAR	12	LME COPPER US	12	7511.00	US	2,246.50
12/22/1	12/22/1	U6	2		22	MAR	12	LME COPPER US	12	7511.50	US	4,468.00
12/22/1	12/22/1	U6	1		22	MAR	12	LME COPPER US	12	7514.00	US	2,171.50
12/22/1	12/22/1	U6	4		22	MAR	12	LME COPPER US	12	7515.25	US	8,561.00
12/22/1	12/22/1	U6		1	22	MAR	12	LME COPPER US	12	7515.25	US	2,140.25DR
12/22/1	12/22/1	U6		3	22	MAR	12	LME COPPER US	12	7530.00	US	5,314.50DR
12/22/1	12/22/1	U6		5	22	MAR	12	LME COPPER US	12	7530.50	US	8,795.00DR
12/22/1	12/22/1	U6	1		22	MAR	12	LME COPPER US	12	7531.50	US	1,734.00
12/22/1	12/22/1	U6	3		22	MAR	12	LME COPPER US	12	7532.25	US	5,145.75
12/22/1	12/22/1	U6		1	22	MAR	12	LME COPPER US	12	7534.00	US	1,671.50
12/22/1	12/22/1	U6		3	22	MAR	12	LME COPPER US	12	7535.00	US	4,939.50
12/22/1	12/22/1	U6		2	22	MAR	12	LME COPPER US	12	7540.00	US	3,043.00
			33*	33*				CLOSE	7600.86			29,725.00
					AVERAGE LONG:			7473.931				
					AVERAGE SHORT:			7509.962				
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7519.75	US	2,024.00
12/23/1	12/23/1	U6	2		23	MAR	12	LME COPPER US	12	7520.00	US	4,035.50
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7520.75	US	1,999.00
12/23/1	12/23/1	U6	4		23	MAR	12	LME COPPER US	12	7522.00	US	7,871.00
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7526.00	US	1,867.75
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7528.00	US	1,817.75
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7542.75	US	1,449.00
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7543.25	US	1,436.50
12/23/1	12/23/1	U6	2		23	MAR	12	LME COPPER US	12	7545.75	US	2,748.00
12/23/1	12/23/1	U6	5		23	MAR	12	LME COPPER US	12	7560.00	US	5,088.75
12/23/1	12/23/1	U6	1		23	MAR	12	LME COPPER US	12	7567.75	US	824.00
12/23/1	12/23/1	U6	4		23	MAR	12	LME COPPER US	12	7579.75	US	2,096.00
12/23/1	12/23/1	U6		5	23	MAR	12	LME COPPER US	12	7616.00	US	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	62
12/28/1	12/28/1	U6		1	28 MAR 12 LME COPPER US	12	7415.00	US	4,632.25DR	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7439.25	US	4,026.00	
12/28/1	12/28/1	U6	4		28 MAR 12 LME COPPER US	12	7440.00	US	16,029.00	
12/28/1	12/28/1	U6		2	28 MAR 12 LME COPPER US	12	7526.75	US	3,677.00DR	
12/28/1	12/28/1	U6		3	28 MAR 12 LME COPPER US	12	7536.00	US	4,821.75DR	
12/28/1	12/28/1	U6		4	28 MAR 12 LME COPPER US	12	7536.25	US	6,404.00DR	
12/28/1	12/28/1	U6		1	28 MAR 12 LME COPPER US	12	7536.50	US	1,594.75DR	
12/28/1	12/28/1	U6	2		28 MAR 12 LME COPPER US	12	7537.25	US	3,152.00	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7537.50	US	1,569.75	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7537.75	US	1,563.50	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7538.00	US	1,557.25	
12/28/1	12/28/1	U6		1	28 MAR 12 LME COPPER US	12	7538.25	US	1,551.00DR	
12/28/1	12/28/1	U6		3	28 MAR 12 LME COPPER US	12	7540.00	US	4,521.75DR	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7547.75	US	1,313.50	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7548.25	US	1,301.00	
12/28/1	12/28/1	U6	1		28 MAR 12 LME COPPER US	12	7549.25	US	1,276.00	
12/28/1	12/28/1	U6	2		28 MAR 12 LME COPPER US	12	7550.75	US	2,477.00	
			15*	15*		CLOSE	7600.29		7,062.50	
					AVERAGE LONG:		7508.916			
					AVERAGE SHORT:		7527.750			
12/29/1	12/29/1	U6	3		29 MAR 12 LME COPPER US	12	7389.00	US	15,835.50	
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7390.00	US	5,253.50DR	
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7390.25	US	5,247.25DR	
12/29/1	12/29/1	U6		2	29 MAR 12 LME COPPER US	12	7390.75	US	10,469.50DR	
12/29/1	12/29/1	U6		4	29 MAR 12 LME COPPER US	12	7391.25	US	20,889.00DR	
12/29/1	12/29/1	U6		5	29 MAR 12 LME COPPER US	12	7392.00	US	26,017.50DR	
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7392.25	US	5,197.25DR	
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7394.25	US	5,147.25DR	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7394.75	US	5,134.75	
12/29/1	12/29/1	U6		5	29 MAR 12 LME COPPER US	12	7395.00	US	25,642.50DR	
12/29/1	12/29/1	U6	9		29 MAR 12 LME COPPER US	12	7395.75	US	45,987.75	
12/29/1	12/29/1	U6		4	29 MAR 12 LME COPPER US	12	7397.00	US	20,314.00DR	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7405.00	US	4,878.50	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7409.00	US	4,778.50	
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7410.00	US	4,753.50DR	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7478.75	US	3,034.75	
12/29/1	12/29/1	U6	5		29 MAR 12 LME COPPER US	12	7480.00	US	15,017.50	
12/29/1	12/29/1	U6	2		29 MAR 12 LME COPPER US	12	7481.00	US	5,957.00	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7481.50	US	2,966.00	
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7482.00	US	2,953.50	
			25*	25*		CLOSE	7600.14		22,387.50DR	
					AVERAGE LONG:		7429.670			
					AVERAGE SHORT:		7393.850			
12/30/1	12/30/1	U6		3	30 MAR 12 LME COPPER US	12	7474.25	US	9,431.25DR	
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US	12	7480.00	US	3,000.00	
12/30/1	12/30/1	U6	4		30 MAR 12 LME COPPER US	12	7480.25	US	11,975.00	
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US	12	7481.00	US	2,975.00	
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US	12	7489.00	US	2,775.00	
12/30/1	12/30/1	U6		4	30 MAR 12 LME COPPER US	12	7490.50	US	10,950.00DR	
12/30/1	12/30/1	U6	1		30 MAR 12 LME COPPER US	12	7494.00	US	2,650.00	

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	63
										DEBIT/CREDIT	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7496.75	US	2,581.25	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7497.25	US	2,568.75	
12/30/1	12/30/1	U6		2		30 MAR 12 LME COPPER US	12	7498.25	US	5,087.50	
12/30/1	12/30/1	U6		2		30 MAR 12 LME COPPER US	12	7498.50	US	5,075.00	
12/30/1	12/30/1	U6		6		30 MAR 12 LME COPPER US	12	7500.00	US	15,000.00	
12/30/1	12/30/1	U6			3	30 MAR 12 LME COPPER US	12	7500.00	US	7,500.00DR	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7500.25	US	2,493.75DR	
12/30/1	12/30/1	U6		3		30 MAR 12 LME COPPER US	12	7500.50	US	7,462.50	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7502.50	US	2,437.50	
12/30/1	12/30/1	U6			4	30 MAR 12 LME COPPER US	12	7502.50	US	9,750.00DR	
12/30/1	12/30/1	U6		2		30 MAR 12 LME COPPER US	12	7502.75	US	4,862.50	
12/30/1	12/30/1	U6		2		30 MAR 12 LME COPPER US	12	7503.25	US	4,837.50	
12/30/1	12/30/1	U6			2	30 MAR 12 LME COPPER US	12	7505.00	US	4,750.00DR	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7505.25	US	2,368.75DR	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7505.75	US	2,356.25DR	
12/30/1	12/30/1	U6			2	30 MAR 12 LME COPPER US	12	7510.75	US	4,462.50DR	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7511.25	US	2,218.75DR	
12/30/1	12/30/1	U6			2	30 MAR 12 LME COPPER US	12	7512.00	US	4,400.00DR	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7512.25	US	2,193.75	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7515.00	US	2,125.00	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7521.00	US	1,975.00	
12/30/1	12/30/1	U6		5		30 MAR 12 LME COPPER US	12	7521.75	US	9,781.25	
12/30/1	12/30/1	U6		3		30 MAR 12 LME COPPER US	12	7524.75	US	5,643.75	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7525.25	US	1,868.75	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7526.50	US	1,837.50DR	
12/30/1	12/30/1	U6			5	30 MAR 12 LME COPPER US	12	7534.25	US	8,218.75DR	
12/30/1	12/30/1	U6			4	30 MAR 12 LME COPPER US	12	7536.00	US	6,400.00DR	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7539.25	US	1,518.75DR	
12/30/1	12/30/1	U6		5		30 MAR 12 LME COPPER US	12	7542.00	US	7,250.00	
12/30/1	12/30/1	U6			7	30 MAR 12 LME COPPER US	12	7555.00	US	7,875.00DR	
12/30/1	12/30/1	U6			3	30 MAR 12 LME COPPER US	12	7555.25	US	3,356.25DR	
12/30/1	12/30/1	U6			1	30 MAR 12 LME COPPER US	12	7556.00	US	1,100.00DR	
12/30/1	12/30/1	U6			7	30 MAR 12 LME COPPER US	12	7556.50	US	7,612.50DR	
12/30/1	12/30/1	U6			5	30 MAR 12 LME COPPER US	12	7556.75	US	5,406.25DR	
12/30/1	12/30/1	U6			2	30 MAR 12 LME COPPER US	12	7557.25	US	2,137.50DR	
12/30/1	12/30/1	U6		8		30 MAR 12 LME COPPER US	12	7560.00	US	8,000.00	
12/30/1	12/30/1	U6		5		30 MAR 12 LME COPPER US	12	7560.25	US	4,968.75	
12/30/1	12/30/1	U6				30 MAR 12 LME COPPER US	12	7560.50	US	4,937.50	
12/30/1	12/30/1	U6			5	30 MAR 12 LME COPPER US	12	7578.00	US	2,750.00DR	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7578.50	US	537.50	
12/30/1	12/30/1	U6		1		30 MAR 12 LME COPPER US	12	7586.00	US	350.00	
				65*	65*	CLOSE		7600.00		14,025.00	
						AVERAGE LONG:		7524.357			
						AVERAGE SHORT:		7532.988			

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	118,967.26DR	101,874.10DR	98,520.78	12,768DR
COMMISSION	30.70DR	2.40DR	156.00DR	0
CLEARING FEES	138.00DR	1.44DR	.00	0
EXCHANGE FEES	.00	11.68DR	105.30DR	0
TRANSACTION / NFA FEES	.32DR	.00	2.60DR	0
TOTAL COMMISSION AND FEES	169.02DR	15.52DR	263.90DR	0
TOTAL REALIZED PROFIT OR LOSS	7,402.70DR	7,000.00DR	.00	0

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

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

DEC 30, 2011

Q MC540 15078002

TRADING ACCOUNT

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	PAGE 64 *JPY-JAPAN-TCE 30.7*
ENDING ACCOUNT BALANCE	126,538.98DR	108,889.62DR	98,256.88	12,768DR
TOTAL EQUITY	126,538.98DR	108,889.62DR	98,256.88	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	308,281.25	0
NET LIQUIDATING VALUE	126,538.98DR	108,889.62DR	406,538.13	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	308,020.70	0
MARGIN EXCESS	.00	.00	98,256.88	0
MARGIN DEFICIT	126,538.98DR	108,889.62DR	.00	12,768DR
WITHDRAWABLE FUNDS	126,538.98DR	108,889.62DR	98,256.88	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01299207
CONVERTED ACCOUNT VALUE AT MKT	126,538.98DR	108,889.62DR	406,538.13	165.88DR

	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	122,486.46DR
COMMISSION	189.10DR
CLEARING FEES	139.44DR
EXCHANGE FEES	116.98DR
TRANSACTION / NFA FEES	2.92DR
TOTAL COMMISSION AND FEES	448.44DR
TOTAL REALIZED PROFIT OR LOSS	14,402.70DR
ENDING ACCOUNT BALANCE	137,337.60DR
TOTAL EQUITY	137,337.60DR
CONTINGENT VM NOT DISCOUNTED	308,281.25
NET LIQUIDATING VALUE	170,943.65
CONTINGENT VM DISCOUNTED	308,020.70
MARGIN DEFICIT	137,337.60DR
WITHDRAWABLE FUNDS	137,337.60DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	170,943.65

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 chargé par l'apporteur d'affaires. La mention « APS » affichée sous le descriptif du contrat signifie une transaction à « cours moyen ».

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:

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

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

USA: Newedge USA, LLC

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

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

USA Compliance Department contact information:

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

Canada:

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

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