

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: JAN 31, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P C [REDACTED]
[REDACTED]
[REDACTED]

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT		
1/05/1	01	1	1	MAR 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	P&L US		1,171.87		
1/05/1	01	1		MAR 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	15.76			
1/06/1	01	1		MAR 11 NYC US \$ INDX ICE US ELECTRONIC TRADE APS TRADE	13	FEE/COMM US	16.55			
1/07/1	01	1	1	MAR 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	P&L US		428.21		
1/07/1	01		1	MAR 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	17.00			
1/10/1	01	1	1	MAR 11 CME REV LUMBR GLOBEX TRADE APS TRADE	02	P&L US		2,365.00		
1/10/1	01		1	MAR 11 CME REV LUMBR GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.08			
1/12/1	01	1		MAR 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	17.01			
1/14/1	01	1	1	FEB 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	P&L US		1,112.11		
1/14/1	01		1	FEB 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.08			
1/14/1	01	1		APR 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.09			
1/14/1	01	1	1	MAR 11 NYC US \$ INDX ICE US ELECTRONIC TRADE APS TRADE	13	P&L US	2,200.77			
1/14/1	01		2	MAR 11 NYC US \$ INDX ICE US ELECTRONIC TRADE APS TRADE	13	FEE/COMM US	33.08			

Please report any differences to [REDACTED] Customer Service Department at [REDACTED] if you have a complaint contact [REDACTED] Compliance Dept. at [REDACTED]. The failure to immediately exercise your right to have errors corrected will be deemed your agreement that this statement is correct and ratified.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: JAN 31, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P C [REDACTED]
[REDACTED]
[REDACTED]

***** POSITIONS IN YOUR ACCOUNT *****									
DATE AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT		
1/12/1 01	1		MAR 11 CBT CORN	01	6.3500000	US		1,225.00	
	1*		OPEN TRADE EQUITY		6.59 1/2			1,225.00*	
1/14/1 01	1		APR 11 CME LEAN HOGS	02	86.7423611	US		2,903.06	
	1*		OPEN TRADE EQUITY		94.00			2,903.06*	
1/14/1 01		1	MAR 11 NYC US \$ INDX	13	79.3925000	US		1,527.50	
		1*	OPEN TRADE EQUITY		77.865			1,527.50*	
** DOMESTIC USD **									
BEGINNING BALANCE			10,757.14						
THIS MONTH'S ACTIVITY			2,725.77						
ENDING BALANCE			13,482.91						
NET FUTURES PROFIT OR LOSS			2,725.77						
FUTURES OPEN TRADE EQUITY			5,655.56						
ACCOUNT VALUE AT MARKET			19,138.47						
CONVERTED MARKET VALUE			19,138.47						
*** CURRENT MONTH *** *** YEAR-TO-DATE ***									
FUTURES PROFIT OR LOSS			US	2,725.77			2,725.77		

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: FEB 28, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P. [REDACTED]
[REDACTED]
[REDACTED]

***** YOUR ACTIVITY THIS MONTH *****									
DATE AT	LONG	SHORT	DESCRIPTION	THIS	PRICE/LEGRD	CC	DEBIT	CREDIT	
2/04/1 01		2	MAR 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	31.51		CREDIT
2/08/1 01		1	MAR 11 CBT 5Y T-NOTE CANCELLED TRADE ELECTRONIC TRADE APS TRADE	01	CANCEL	US		15.75	
2/11/1 01	1	1	MAR 11 NYC US \$ INDX ICE US ELECTRONIC TRADE APS TRADE	13	P&L	US		912.50	
2/11/1 01	1		MAR 11 NYC US \$ INDX ICE US ELECTRONIC TRADE APS TRADE	13	FEE/COMM	US	16.55		
2/14/1 01	1	1	MAR 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		3,550.00	
2/14/1 01		1	MAR 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	17.00		
2/14/1 01	1		MAY 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	17.01		
2/22/1 01	1	1	MAR 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	P&L	US	546.87		
2/22/1 01	1		MAR 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	15.76		
2/23/1 01	1	1	MAY 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	2,010.10		
2/23/1 01		1	MAY 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	17.00		
2/23/1 01	1	1	APR 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	P&L	US		1,468.26	

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: FEB 28, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P CA [REDACTED]
[REDACTED]
[REDACTED]

DATE AT	LONG	SHORT	DESCRIPTION	PRICE/LEGRD	CC	DEBIT	CREDIT
2/23/1 01		1	APR 11 CME LEAN HOGS	02	US	17.08	
			GLOBEX TRADE				
			APS TRADE				
2/25/1 01		1	MAR 11 NYC US \$ INDX	13	US	16.54	
			ICE US ELECTRONIC TRADE				
			APS TRADE				
***** POSITIONS IN YOUR ACCOUNT *****							
2/25/1 01		1	MAR 11 NYC US \$ INDX	13	US	76.980000	59.00
		1*	OPEN TRADE EQUITY			76.921	59.00*
** DOMESTIC USD **							
BEGINNING BALANCE			13,482.91				
THIS MONTH'S ACTIVITY			3,241.09				
ENDING BALANCE			16,724.00				
NET FUTURES PROFIT OR LOSS			3,241.09				
FUTURES OPEN TRADE EQUITY			59.00				
ACCOUNT VALUE AT MARKET			16,783.00				
CONVERTED MARKET VALUE			16,783.00				
*** CURRENT MONTH *** *** YEAR-TO-DATE ***							
FUTURES PROFIT OR LOSS	US		3,241.09				5,966.86

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: MAR 31, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P CA [REDACTED]
[REDACTED]
[REDACTED]

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
3/01/1	01		1	MAY 11 CME REV LUMBR	02	FEE/COMM US	17.08		
				GLOBEX TRADE					
				APS TRADE					
3/10/1	01	1		JUN 11 CBT 5Y T-NOTE	01	FEE/COMM US	15.76		
				ELECTRONIC TRADE					
				APS TRADE					
3/11/1	01	1	1	MAR 11 NYC US \$ INDX	13	P&L US	58.66		
				ICE US ELECTRONIC TRADE					
				APS TRADE					
3/11/1	01	1		MAR 11 NYC US \$ INDX	13	FEE/COMM US	16.55		
				ICE US ELECTRONIC TRADE					
				APS TRADE					
3/11/1	01		1	JUN 11 NYC US \$ INDX	13	FEE/COMM US	16.54		
				ICE US ELECTRONIC TRADE					
				APS TRADE					
3/25/1	01	1	1	JUN 11 CBT 5Y T-NOTE	01	P&L US	342.76		
				ELECTRONIC TRADE					
				APS TRADE					
3/25/1	01		1	JUN 11 CBT 5Y T-NOTE	01	FEE/COMM US	15.75		
				ELECTRONIC TRADE					
				APS TRADE					
3/25/1	01	1		JUN 11 CME LEAN HOGS	02	FEE/COMM US	17.09		
				GLOBEX TRADE					
				APS TRADE					
***** POSITIONS IN YOUR ACCOUNT *****									
3/01/1	01		1	MAY 11 CME REV LUMBR	02	309.0000000 US		616.00	
			1*	OPEN TRADE EQUITY		303.40		616.00*	
3/25/1	01	1		JUN 11 CME LEAN HOGS	02	102.7850000 US		436.00	
			1*	OPEN TRADE EQUITY		103.87 1/2		436.00*	
3/11/1	01		1	JUN 11 NYC US \$ INDX	13	77.3139024 US		1,241.90	
			1*	OPEN TRADE EQUITY		76.072		1,241.90*	

Please report any differences to [REDACTED] Customer Service Department at [REDACTED] If you have a complaint contact [REDACTED] Compliance Dept. at [REDACTED]. The failure to immediately exercise your right to have errors corrected will be deemed your agreement that this statement is correct and ratified.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: MAR 31, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY

[REDACTED]

[REDACTED] JOHN P CA [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

	** DOMESTIC USD **	
BEGINNING BALANCE	16,724.00	
THIS MONTH'S ACTIVITY	500.19-	
ENDING BALANCE	16,223.81	
NET FUTURES PROFIT OR LOSS	500.19-	
FUTURES OPEN TRADE EQUITY	2,293.90	
ACCOUNT VALUE AT MARKET	18,517.71	
CONVERTED MARKET VALUE	18,517.71	
	*** CURRENT MONTH *** *** YEAR-TO-DATE ***	
FUTURES PROFIT OR LOSS	US 500.19-	5,466.67

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: APR 29, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] - JOHN P. CA [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

***** YOUR ACTIVITY THIS MONTH *****									
DATE	AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT	
4/04/1	01	1		MAY 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	17.01		CREDIT
4/07/1	01	1	1	MAY 11 CBT CORN ELECTRONIC TRADE	01	P&L US		975.00	
4/07/1	01		1	MAY 11 CBT CORN ELECTRONIC TRADE	01	FEE/COMM US	17.00		
4/07/1	01	1	1	JUN 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	P&L US	1,267.17		
4/07/1	01		1	JUN 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.08		
4/14/1	01	1	1	MAY 11 CME REV LUMBR GLOBEX TRADE APS TRADE	02	P&L US		6,416.08	
4/14/1	01	1		MAY 11 CME REV LUMBR GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.09		
4/14/1	01		1	JUL 11 CME REV LUMBR GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.08		
4/20/1	01		1	JUL 11 CBT CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	17.00		
4/21/1	01		1	JUL 11 CBT CORN CANCELLED TRADE ELECTRONIC TRADE APS TRADE	01	CANCEL US		17.00	
4/25/1	01		1	JUN 11 CME LEAN HOGS GLOBEX TRADE APS TRADE	02	FEE/COMM US	17.08		
4/26/1	01	1		JUN 11 CBT 5Y T-NOTE ELECTRONIC TRADE APS TRADE	01	FEE/COMM US	15.76		

Please report any differences to [REDACTED] Customer Service Department at (312) 795-7000. If you have a complaint contact [REDACTED] Compliance Dept. at [REDACTED]. The failure to immediately exercise your right to have errors corrected will be deemed your agreement that this statement is correct and ratified.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
STATEMENT DATE: APR 29, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] JOHN P. C. [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

***** POSITIONS IN YOUR ACCOUNT *****											
DATE AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT				
4/26/1 01	1		JUN 11 CBT 5Y T-NOTE	01 117.8046875	US		664.06				
	1*		OPEN TRADE EQUITY				664.06*				
4/14/1 01		1	JUL 11 CME REV LUMBR	02 273.7880000	US		1,087.68				
		1*	OPEN TRADE EQUITY				1,087.68*				
4/25/1 01		1	JUN 11 CME LEAN HOGS	02 98.4727941	US		1,299.12				
		1*	OPEN TRADE EQUITY				1,299.12*				
3/11/1 01		1	JUN 11 NYC US \$ INDX	13 77.3139024	US		4,206.90				
		1*	OPEN TRADE EQUITY				4,206.90*				
			** DOMESTIC USD **								
BEGINNING BALANCE			16,223.81								
THIS MONTH'S ACTIVITY			6,005.81								
ENDING BALANCE			22,229.62								
NET FUTURES PROFIT OR LOSS			6,005.81								
FUTURES OPEN TRADE EQUITY			7,257.76								
ACCOUNT VALUE AT MARKET			29,487.38								
CONVERTED MARKET VALUE			29,487.38								
FUTURES PROFIT OR LOSS			US	6,005.81	*** CURRENT MONTH ***	11,472.48	*** YEAR-TO-DATE ***				

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

ACCOUNT NUMBER: [REDACTED]
 STATEMENT DATE: MAY 31, 2011

****MONTHLY COMMODITY STATEMENT****

INTRODUCED BY [REDACTED]

[REDACTED] - JOHN P C [REDACTED]
 [REDACTED]
 [REDACTED]

***** YOUR ACTIVITY THIS MONTH *****

DATE AT	LONG	SHORT	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
5/03/1		1	JUL 11 CBT CORN ELECTRONIC TRADE APS TRADE	01 FEE/COMM	US	17.00	
5/06/1	1	1	JUL 11 CBT CORN ELECTRONIC TRADE	01 P&L	US		2,032.07
5/06/1	1		JUL 11 CBT CORN ELECTRONIC TRADE	01 FEE/COMM	US	17.01	
5/06/1	1	1	JUN 11 CBT 5Y T-NOTE ELECTRONIC TRADE	01 P&L	US		1,328.12
5/06/1		1	JUN 11 CBT 5Y T-NOTE ELECTRONIC TRADE	01 FEE/COMM	US	15.75	
5/06/1	1	1	JUL 11 CME REV LUMBR GLOBEX TRADE	02 P&L	US		2,671.68
5/06/1	1		JUL 11 CME REV LUMBR GLOBEX TRADE	02 FEE/COMM	US	17.09	
5/06/1	1	1	JUN 11 CME LEAN HOGS GLOBEX TRADE	02 P&L	US		2,479.12
5/06/1	1		JUN 11 CME LEAN HOGS GLOBEX TRADE	02 FEE/COMM	US	17.09	
5/06/1	1	1	JUN 11 NYC US \$ INDX ICE US ELECTRONIC TRADE	13 P&L	US		2,358.90
5/05/1	1		JUN 11 NYC US \$ INDX ICE US ELECTRONIC TRADE	13 FEE/COMM	US	16.55	

** DOMESTIC USD **

BEGINNING BALANCE
 THIS MONTH'S ACTIVITY
 ENDING BALANCE
 NET FUTURES PROFIT OR LOSS
 ACCOUNT VALUE AT MARKET
 CONVERTED MARKET VALUE

22,229.62
 10,769.40
 32,999.02
 10,769.40
 32,999.02
 32,999.02

*** CURRENT MONTH *** *** YEAR-TO-DATE ***

FUTURES PROFIT OR LOSS US 10,769.40 22,241.88