

<p>CLIENT NAME CLIENT ADDRESS</p>	<p>PAGE NUMBER DATE OF STATEMENT ACCOUNT NUMBER</p>																																																																																																																																															
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Please report any differences immediately. Time of trade available upon request.

US DOLLARS										
DAILY POSTINGS										(16)
Trade Date	Ref No.	Lots Bot	Lots Sld	Delivery Date	Description/Instrument	Trade Type	Strike/Price	Price	Comm.	Credit/Debit
CASH MOVEMENTS										
20JAN09					P0444014 CASH RCVD					50,000.00
INSTRUMENT POSTINGS										
20JAN09				MAR09	CME MINI S&P 500				CES Commission	-50.00
20JAN09				APR09	COMEX GOLD				XGD Commission	-24.00
PREMIUM POSTING										
20JAN09	GAJB		4	APR09	COMEX GOLD	CALL	1250		3.00	
			4		Settlement Number 526286	Profit/Loss		1,200.00	Comm.	0.00 TOTAL 1,200.00
REALISED PROFIT AND LOSS										
20JAN09	GAG6		1	MAR 09	CME MINI S&P 500			996.25		-10.00
20JAN09	GAHV		1	MAR 09	CME MINI S&P 500			988.00		-10.00
			1	1	Settlement Number 404755	Profit/Loss		-412.50	Comm.	0.00 TOTAL -412.50

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US DOLLARS

(21) → OPEN POSITIONS

Trade Date	Ref. No.	Bgt Lots	Sold Lots	Delivery Date	Instrument	Trade Type	Strike/ Price	Premium	Decl. Date	Debit/ Credit
20JAN09	GAFA	2		MAR 09	CME MINI S&P 500		987.25			
20JAN09	GAIC		1	MAR 09	CME MINI S&P 500		999.75			
TOTAL LOTS		2	1		FUTURES MARGIN (MARKET PRICE)		848.60			6,307.50DR
										(22) ↙
20JAN09	GAJB		4	APR 09	COMEX GOLD	CALL	1250.0000	3.00	26MAR09	
TOTAL LOTS			4		OPTION VALUE (MARKET PRICE)			3.10		1,240.00DR
										(23) ↑
28JUL08	WAQQ	250			PHYSICAL MF GLOBAL LTD		5.0000			
TOTAL LOTS		250			PHYSICAL MARGIN (MARKET PRICE)		5.7100			1,427.50CR

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EURO

OPEN POSITIONS

Trade Date	Ref. No.	Bgt Lots	Sold Lots	Delivery Date	Instrument	Trade Type	Strike/ Price	Premium	Decl. Date	Debit/ Credit
14JAN09	FQXB		200	JUN 09	EUREX EURO STOXX 50 FUT		2218.00			
14JAN09	GCLX		200	JUN 09	EUREX EURO STOXX 50 FUT		2222.00			
14JAN09	FZMI		200	JUN 09	EUREX EURO STOXX 50 FUT		2223.00			
TOTAL LOTS			600		FUTURES MARGIN (MARKET PRICE)		2214.00)			42,000.00CR

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 ACCOUNT SUMMARY ← (24)

	USD	EUR	BASE CURR USD
SPOT RATE ← (25)	1	1.3004990	1
CASH BALANCE ← (26)	50,703.50	2,000.00	53,304.50
FUTURES VN ← (27)	-6,307.50	42,000.00	48,313.46
TRADED OPTION VN ← (28)	0.00	0.00	0.00
FORWARD OPTION VALUE ← (29)	1,240.00	0.00	1,240.00
FOREX VN ← (30)	0.00	0.00	0.00
FORWARD LME ← (31)	0.00	0.00	0.00
NET EQUITY ← (32)	45,636.00	44,000.00	102,857.96
OPEN COMMISSION ← (33)	0.00	0.00	0.00
INITIAL MARGIN (DR) ← (34)	-6,187.50	0.00	-6,187.50
FREE EQUITY ← (35)	39,448.50	44,000.00	96,670.46
PHYSICAL VALUE ← (36)	1,427.50	0.00	1,427.50
HAIRCUT PHYSICAL VALUE ← (37)	856.50	0.00	856.50

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Field	Statement Description	Explanation
1	Trade Confirmations	This section of your statement will list all transactions that occurred on the account during the statement period. These will show as new transactions, deletes, backdated transactions and option exercises and assignments
2	Currency	The traded currency of the transaction. Transactions in other currencies will appear on a separate page
3	Trade Date	The date that the transaction took place
4	Trade Time	The time that the transaction took place. Where the time of transaction is not shown this can be made available upon request. All times are quoted as UK time.
5	Ref No	The MF Global internal reference number that relates to the transaction. Please mention this unique reference number for any queries relating to the transaction
6	Lots	The number of contracts bought or sold for the transaction
7	Delivery Date	The date or month that the contract reaches expiry
8	Instrument	The title used by MF Global to describe the transaction entered into
9	Trade Type	Information appearing here will be CALL or PUT depending on the type of option which has been transacted. For non-option transactions, this field will be blank
10	Strike/Price	The exercise price of an option transaction or the traded price of a future or equity transaction
11	Premium	The price that the option transaction has been contracted at. For non-option transactions, this field will be blank
12	Comm	The total amount of commission charged for the transaction. This is for information only.
13	Link Number	This is a free format internal narrative field which will typically be blank
14	Declaration Date	The date that the transaction expires. This is only applicable to option transactions
15	Premium Value	The calculated premium payable on an option purchase and due on an option sale. This is only applicable to option transactions
16	Daily Postings	This section of your statement lists any cash movements on the account by currency
17	Cash Movements	This sub-section contains any cash paid or received onto the account
17a	Settlement Number	The MF Global reference relating to a cash movement. Please mention this unique reference for any queries relating to the said cash item
18	Instrument Postings	This sub-section contains any commission postings that have been made to the account
19	Premium posting	This sub section relates to any option premium amounts that have been paid or received
19a	Settlement Number	The MF Global reference relating to the cash movement. Please mention this unique reference for any queries relating to the said Premium Posting
19b	Profit/Loss	The total premium received or paid resulting from the option transaction

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20	Realised Profit and Loss	This sub-section relates to any cash amounts that are realised from closed transactions
20a	Settlement Number	The MF Global reference relating to the cash movement. Please mention this unique reference for any queries relating to the said Realised Profit and Loss
20b	Profit/Loss	The total realised cash amount debited or credited as a result of the closed transactions
21	Open Positions	This section lists all current open positions on the account
22	Market Price	The settlement/closing price for the position as determined by the exchange and at which your positions are valued
23	Debit/Credit	The Unrealised Profit or Loss for the open position
24	Account Summary	This section lists a summary of the total account balances by currency and also converted to base currency
25	Spot rate	This field is the exchange rate used to convert your balances to the base currency
26	Cash Balance	The total cash balance. Please note that this may be required to cover other obligations such as Forward LME
27	Futures VN	The total valuation of your futures open positions using the market price as described in field 22 above
28	Traded Option VN	The total valuation of your option open positions where the value is calculated using the trade price versus the market price as described in field 22 above
29	Forward Option Value	The total valuation of your options open positions where the premium has been paid or received. The value is calculated using the market price as described in field 22 above
30	Forex VN	The total valuation of your open foreign exchange positions calculated using the market price as described in field 22 above
31	Forward LME	The forward total of all option premiums, futures & options settlements and postings relating to trading on the London Metal Exchange
32	Net Equity	The total value of the account calculated using the Cash Balance (26) + Forward LME (31) + Futures VN (27) + Traded Option VN (28) + Forex VN (30) This will not include any commission on potential closing transactions
33	Open Commission	The total of commissions due from open positions. Only applicable where commissions are paid on settlement
34	Initial Margin (DR)	The total deposit required to hold the open positions as listed in field 21 above
35	Free Equity	The total available funds, calculated by Net Equity (32) minus Initial Margin (34)
36	Physical Value	The total value for physical transactions such as Stocks and Treasury Bills
37	Haircut Physical Value	The total percentage value for physical transactions available for offset against initial margin only

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