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Analysis

As of 1/19/2013 10:34:01 AM ET

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Analysis is generated by matching closing transactions only, and uses the "last in, first out" method for calculation. Futures analysis is based on the industry standard offset policy.

Analysis Data For 7/1/2012 - 12/31/2012

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
Lean Hog							
10/02/2012	F Buy	LHV12 - LH/12V	1	79.650			
09/28/2012	F SELL	LHV12 - LH/12V	1	77.150	\$18.80		\$(1,018.80)
Total Realized Gain/Loss for LH					\$18.80		\$(1,018.80)
Euro FX (E-micro)							
07/05/2012	F Buy	M6EU12 - M6E/12U	1	1.2395			
07/06/2012	F SELL	M6EU12 - M6E/12U	1	1.2405	\$15.34		\$(2.84)
Total Realized Gain/Loss for M6E					\$15.34		\$(2.84)
Japanese Yen (E-micro)							
07/05/2012	F Buy	M6JU12 - M6J/12U	2	79.60			
07/05/2012	F SELL	M6JU12 - M6J/12U	2	79.85	\$30.68		¥5,000.00*
Total Realized Gain/Loss for M6J					\$30.68		¥5,000.00*
Soybean Meal							
09/05/2012	F Buy	SMV12 - SM/12V	1	533.90			
09/10/2012	F SELL	SMV12 - SM/12V	1	527.20	\$18.64		\$(688.64)
09/10/2012	F Buy	SMF13 - SM/13F	1	521.90			
09/05/2012	F SELL	SMF13 - SM/13F	1	529.10	\$18.64		\$701.36
Total Realized Gain/Loss for SM					\$37.28		\$12.72
Corn (Mini)							
07/11/2012	F Buy	YCU12 - YC/12U	1	712.000			
07/13/2012	F Buy	YCU12 - YC/12U	1	749.000			
07/16/2012	F Buy	YCU12 - YC/12U	1	794.000			
07/29/2012	F Buy	YCU12 - YC/12U	1	818.000			
07/11/2012	F SELL	YCU12 - YC/12U	1	745.750			
07/12/2012	F SELL	YCU12 - YC/12U	1	732.000			
07/16/2012	F SELL	YCU12 - YC/12U	1	790.500			
07/17/2012	F SELL	YCU12 - YC/12U	1	776.250	\$67.76		\$(352.76)
09/28/2012	F Buy	YCZ12 - YC/12Z	1	706.000			
10/07/2012	F Buy	YCZ12 - YC/12Z	1	745.000			
09/19/2012	F SELL	YCZ12 - YC/12Z	1	756.000			
10/31/2012	F SELL	YCZ12 - YC/12Z	1	753.000	\$33.88		\$546.12
Total Realized Gain/Loss for YC					\$101.64		\$193.36
Wheat (Mini)							
07/16/2012	F Buy	YWU12 - YW/12U	1	887.000			
07/16/2012	F SELL	YWU12 - YW/12U	1	879.000	\$16.94		\$(96.94)

Total Realized Gain/Loss for YW	\$16.94	\$(96.94)
Total Futures Realized Gain/Loss for USD		\$(912.50)
Total Futures Realized Gain/Loss for YEN		¥5,000.00*

Please note: Analysis data is provided for your information and assistance only. This online information is not an official tax record reported to the IRS and may contain differences from the actual reportable transactions. Please refer to your separately provided official tax reports prepared by our clearing agent(s). Online posted data may be non-binding, please refer to our [Electronic Delivery Agreement](#) for more information.

* Commissions are not included in foreign futures gain/loss