



Velocity Futures, LLC
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operations@velocityfutures.com

MAY 03, 2011
PAGE 1

ACCOUNT NUMBER:
GROUP:

PLEASE CAREFULLY REVIEW ALL TRANSACTIONS ON THIS STATEMENT.

THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

ANY DISCREPANCIES SHOULD BE COMMUNICATED TO YOUR BROKER IMMEDIATELY BY TELEPHONE AND IN WRITING.

* * * * * C O N F I R M A T I O N S * * * * *												
DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION		PRICE	CURR	AMOUNT				

The following trades have been made this day for your account and risk.												
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47380	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47430	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47490	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47540	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47600	USD					
5/03/11	RU		6	JUN 11	CME EUR FX [EC]	1.47620	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47640	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.47950	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.47950	USD					
5/03/11	RU	1		JUN 11	CME EUR FX [EC]	1.48030	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48160	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48290	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48360	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48430	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48460	USD					
5/03/11	RU	9		JUN 11	CME EUR FX [EC]	1.48500	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48500	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48560	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48600	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48640	USD					
5/03/11	RU		1	JUN 11	CME EUR FX [EC]	1.48720	USD					
	RU	17*	17*				USD					
	RU					COMMISSION	USD			25.50DR*		
	RU					CLEARING FEES	USD			20.40DR*		
	RU					EXCHANGE FEES	USD			34.00DR*		
	RU					NFA FEES	USD			.68DR*		
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	111.84	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	111.95	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.07	USD					
5/03/11	RU		1	JUN 11	NYM LT CRUDE [CL]	112.11	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.16	USD					
5/03/11	RU		3	JUN 11	NYM LT CRUDE [CL]	112.20	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.23	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.30	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.36	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.43	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.48	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.54	USD					
5/03/11	RU		7	JUN 11	NYM LT CRUDE [CL]	112.56	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.60	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.63	USD					
5/03/11	RU	1		JUN 11	NYM LT CRUDE [CL]	112.69	USD					
5/03/11	RU		1	JUN 11	NYM LT CRUDE [CL]	112.75	USD					
5/03/11	RU		1	JUN 11	NYM LT CRUDE [CL]	112.76	USD					
	RU	13*	13*				USD					
	RU					COMMISSION	USD			19.50DR*		
	RU					CLEARING FEES	USD			37.70DR*		
	RU					NFA FEES	USD			.52DR*		
- - - - C O N T I N U E D O N N E X T P A G E - - - -												

Please be aware that all telephone conversations with your Broker may be recorded. Please see your account agreement for policies that govern your account with us. We reserve the right to close any and all open transactions in your account without further notice, and it will be your responsibility to pay any resulting debit balance in your account.



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NOTICE - It is understood and agreed that all the derivative transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefor; and that all property sold for your account is sold upon the representation that you actually or potentially have the same in your possession. All transactions are made in accordance with and subject to the rules, regulations and customs of the exchange or market where made and also in accordance with and subject to all applicable laws.

ACCOUNT TYPES			
AT	Curr	Description	AT Account Description
AD	AUD	AUSTRALIAN DOLLAR	Customer Secured
BP	GBP	BRITISH POUND	Customer Secured
CD	CAD	CANADIAN DOLLAR	Customer Secured
EU	EUR	EURO	Customer Secured
JY	JPY	JAPANESE YEN	Customer Secured
NA	AUD	AUSTRALIAN DOLLAR	Non-Segregated Accounts
NB	GBP	BRITISH POUND	Non-Segregated Accounts
NC	CAD	CANADIAN DOLLAR	Non-Segregated Accounts
NE	EUR	EURO	Non-Segregated Accounts
NJ	JPY	JAPANESE YEN	Non-Segregated Accounts
NS	CHF	SWISS FRANC	Non-Segregated Accounts
NU	USD	US DOLLARS	Non-Segregated Accounts
RA	AUD	AUSTRALIAN DOLLAR	Segregated Accounts
RB	GBP	BRITISH POUND	Segregated Accounts
RC	CAD	CANADIAN DOLLAR	Segregated Accounts
RE	EUR	EURO	Segregated Accounts
RJ	JPY	JAPANESE YEN	Segregated Accounts
RS	CHF	SWISS FRANC	Segregated Accounts
RU	USD	US DOLLARS	Segregated Accounts
SF	CHF	SWISS FRANC	Customer Secured
US	USD	US DOLLARS	Customer Secured

Please be aware that all telephone conversations with your Broker may be recorded. Please see your account agreement for policies that govern your account with us. We reserve the right to close any and all open transactions in your account without further notice, and it will be your responsibility to pay any resulting debit balance in your account.