

MF Global Inc.
717 Fifth Avenue
9th Floor
New York, NY 10022-8101

Monthly Commodity Statement

Interested Party:IDM4490

ACCOUNT NUMBER E C74 PB09 79957
DATE APR 29, 2011

INTRODUCED BY
ANDREAS DIESSBACHER (SOLE PROP)

FLEXARET INVESTMENTS INC (E/S)
TRINITY HOUSE 1ST FLOOR
1402 ALBERT STREET
VICTORIA MAHE
SEYCHELLES

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

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
4/01/1	F1	2	2	PUT MAY 11 CBOT CORN	580 01	.00 3/8 US		
4/01/1	F1	2		PUT MAY 11 CBOT CORN	580 01	.00 3/8 US	41.36	
4/01/1	F1		4	PUT MAY 11 CMX GOLD	1330 04	2.10 US		800.52
				GLOBEX TRADE				
4/04/1	F1		4	CALL MAY 11 CBOT CORN	825 01	.04 3/4 US		886.28
4/06/1	F1	4	4	CALL MAY 11 CMX GOLD	1500 04	5.20 US		
				GLOBEX TRADE				
4/06/1	F1	4		CALL MAY 11 CMX GOLD	1500 04	5.20 US	2,085.88	
				GLOBEX TRADE				
4/06/1	F1		3	CALL MAY 11 CMX GOLD	1520 04	2.40 US		690.39
				GLOBEX TRADE				
4/06/1	F1		2	PUT MAY 11 ICEUS SUGAR11	2500 06	.14 US		278.56
4/06/1	F1	2	2	CALL APR 11 IMM EURO FX	1440 16	.00250 US		
				GLOBEX TRADE				
4/06/1	F1	2		CALL APR 11 IMM EURO FX	1440 16	.00250 US	627.04	
				GLOBEX TRADE				
4/06/1	F1		2	CALL APR 11 IMM EURO FX	1450 16	.00080 US		181.16
				GLOBEX TRADE				
4/06/1	F1		3	CALL MAY 11 IMM EURO FX	1480 16	.00180 US		646.74
				GLOBEX TRADE				
4/06/1	F1			web charges		FNT END US	2.42	
4/11/1	F1		2	PUT MAY 11 NY LT CRUDE	10500 07	.16 US		300.26
				GLOBEX TRADE				
4/11/1	F1		3	PUT APR 11 IMM EURO FX	1315 16	.00180 US		.00
4/11/1	F1		3	PUT APR 11 IMM EURO FX	1350 16	.00110 US		.00
4/11/1	F1		3	PUT APR 11 IMM EURO FX	1360 16	.00090 US		.00
4/11/1	F1		2	CALL APR 11 IMM EURO FX	1450 16	.00080 US		.00
4/11/1	F1		3	CALL APR 11 IMM EURO FX	1460 16	.00130 US		.00
4/11/1	F1		4	CALL APR 11 IMM EURO FX	1470 16	.00080 US		.00
4/12/1	F1		2	PUT MAY 11 NY LT CRUDE	10200 07	.24 US		460.26
				GLOBEX TRADE				
4/12/1	F1	2	2	PUT MAY 11 NY LT CRUDE	10500 07	.90 US		
				GLOBEX TRADE				
4/12/1	F1	2		PUT MAY 11 NY LT CRUDE	10500 07	.90 US	1,802.94	
				GLOBEX TRADE				
4/13/1	F1		2	CALL JUN 11 CBT TNOTE 10Y	1215 01	14/64 US		419.04
				GLOBEX TRADE				
4/13/1	F1	2	2	PUT MAY 11 ICEUS SUGAR11	2500 06	.18 US		
4/13/1	F1	2		PUT MAY 11 ICEUS SUGAR11	2500 06	.18 US	410.24	
4/13/1	F1		4	PUT JUN 11 NY LT CRUDE	9000 07	.26 US		1,000.52
				GLOBEX TRADE				
4/14/1	F1		2	CALL JUN 11 CMX GOLD	1575 04	3.20 US		620.26
				GLOBEX TRADE				

E. & O.E.
RETAIN FOR TAX RECORDS.

SUBJECT TO TERMS AND CONDITIONS
ON REVERSE SIDE.
*CODED SYMBOLS ARE EXPLAINED
ON REVERSE SIDE.

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

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
4/14/1	F1		4	CALL JUN 11 NY LT CRUDE GLOBEX TRADE	12500 07	.50 US		1,960.52
4/14/1	F1		2	CALL JUN 11 NY NAT GAS GLOBEX TRADE	5000 07	.032 US		620.26
4/15/1	F1		4	PUT MAY 11 NY LT CRUDE	8000 07	.29 US		.00
4/15/1	F1		2	PUT MAY 11 NY LT CRUDE	10200 07	.24 US		.00
4/15/1	F1		4	CALL MAY 11 NY LT CRUDE	11800 07	.24 US		.00
4/15/1	F1		4	CALL MAY 11 NY LT CRUDE	13000 07	.34 US		.00
4/19/1	F1		4	PUT MAY 11 IMM EURO FX GLOBEX TRADE	1370 16	.00170 US		812.32
4/20/1	F1	3	3	CALL MAY 11 CMX GOLD GLOBEX TRADE	1520 04	4.00 US		
4/20/1	F1	3		CALL MAY 11 CMX GOLD GLOBEX TRADE	1520 04	4.00 US	1,204.41	
4/20/1	F1		3	CALL MAY 11 CMX GOLD GLOBEX TRADE	1530 04	2.10 US		600.39
4/20/1	F1	4	4	PUT JUN 11 NY LT CRUDE GLOBEX TRADE	9000 07	.05 US		
4/20/1	F1	4		PUT JUN 11 NY LT CRUDE GLOBEX TRADE	9000 07	.05 US	205.88	
4/20/1	F1		4	CALL JUN 11 NY LT CRUDE GLOBEX TRADE	13000 07	.23 US		880.52
4/21/1	F1		1	CALL JUN 11 CMX GOLD GLOBEX TRADE	1575 04	6.50 US		640.13
4/22/1	F1		4	CALL MAY 11 CBOT CORN	825 01	.04 3/4 US	.40	
4/22/1	F1		3	PUT MAY 11 CBT TNOTE 10Y	1170 01	12/64 US	.30	
4/25/1	F1		1	CALL JUN 11 NY NAT GAS GLOBEX TRADE	5000 07	.036 US		350.13
4/27/1	F1		4	PUT MAY 11 CMX GOLD	1330 04	2.10 US		.00
4/27/1	F1		3	CALL MAY 11 CMX GOLD	1530 04	2.10 US		.00
4/27/1	F1		4	CALL JUN 11 CMX GOLD GLOBEX TRADE	1650 04	2.70 US		1,040.52
4/27/1	F1		4	PUT MAY 11 NY NAT GAS	3800 07	.020 US		.00
4/27/1	F1	3	3	CALL MAY 11 IMM EURO FX GLOBEX TRADE	1480 16	.00620 US		
4/27/1	F1	3		CALL MAY 11 IMM EURO FX GLOBEX TRADE	1480 16	.00620 US	2,328.06	
4/27/1	F1		3	CALL MAY 11 IMM EURO FX GLOBEX TRADE	1500 16	.00180 US		646.74
4/28/1	F1	2	2	CALL JUN 11 CBT TNOTE 10Y GLOBEX TRADE	1215 01	28/64 US		

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4/28/1	F1	2		CALL JUN 11 CBT TNOTE 10Y 1215 01 GLOBEX TRADE	28/64	US	876.66	
4/29/1	F1		3	CALL JUN 11 CBOT CORN 820 01	.04 5/8	US		645.96
4/29/1	F1		2	PUT JUN 11 CBT TNOTE 10Y 1195 01 GLOBEX TRADE	13/64	US		387.80
4/29/1	F1	3	3	CALL JUN 11 CMX GOLD 1575 04 GLOBEX TRADE	16.50	US		
4/29/1	F1	3		CALL JUN 11 CMX GOLD 1575 04 GLOBEX TRADE	16.50	US	4,954.41	
4/29/1	F1		2	CALL JUN 11 CMX GOLD 1625 04 GLOBEX TRADE	6.60	US		1,300.26
4/29/1	F1		3	CALL JUN 11 CMX GOLD 1675 04 GLOBEX TRADE	2.30	US		660.39
4/29/1	F1		3	CALL MAY 11 IMM EURO FX 1510 16 GLOBEX TRADE	.00130	US		459.24
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *								
4/29/1	F1	0*	3	CALL JUN 11 CBOT CORN 820 01 OPTION MARKET VALUE EXPIRE 5/20/11	.04 5/8 .08 1/2	US	1,275.00 1,275.00*	
4/29/1	F1	0*	2	PUT JUN 11 CBT TNOTE 10Y 1195 01 OPTION MARKET VALUE EXPIRE 5/20/11	13/64 10/64	US	312.50 312.50*	
4/29/1	F1	0*	2	CALL JUN 11 CMX GOLD 1625 04 OPTION MARKET VALUE EXPIRE 5/25/11	6.60 5.70	US	1,140.00 1,140.00*	
4/27/1	F1	0*	4	CALL JUN 11 CMX GOLD 1650 04 OPTION MARKET VALUE EXPIRE 5/25/11	2.70 3.50	US	1,400.00 1,400.00*	
4/29/1	F1	0*	3	CALL JUN 11 CMX GOLD 1675 04 OPTION MARKET VALUE EXPIRE 5/25/11	2.30 2.30	US	690.00 690.00*	
4/14/1	F1	0*	4	CALL JUN 11 NY LT CRUDE 12500 07 OPTION MARKET VALUE EXPIRE 5/17/11	.50 .28	US	1,120.00 1,120.00*	
4/20/1	F1	0*	4	CALL JUN 11 NY LT CRUDE 13000 07 OPTION MARKET VALUE EXPIRE 5/17/11	.23 .11	US	440.00 440.00*	
4/14/1	F1		2	CALL JUN 11 NY NAT GAS 5000 07	.032	US	1,320.00	
4/25/1	F1	0*	1	CALL JUN 11 NY NAT GAS 5000 07	.036	US	660.00	
			3*	OPTION MARKET VALUE EXPIRE 5/25/11	.066		1,980.00*	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION		PRICE/LEGND	CC	DEBIT	CREDIT
4/19/1	F1		4	PUT	MAY 11 IMM EURO FX	1370 16	.00170	US	25.00
		0*	4*		OPTION MARKET VALUE		CABINET	25.00*	
					EXPIRE 5/06/11				
4/27/1	F1		3	CALL	MAY 11 IMM EURO FX	1500 16	.00180	US	862.50
		0*	3*		OPTION MARKET VALUE		.00230		862.50*
					EXPIRE 5/06/11				
4/29/1	F1		3	CALL	MAY 11 IMM EURO FX	1510 16	.00130	US	375.00
		0*	3*		OPTION MARKET VALUE		.00100		375.00*
					EXPIRE 5/06/11				
USD-SEG 1.25 (F1) ** CONVERTED TOTAL *									
BEGINNING BALANCE						70,416.87			70,416.87
THIS MONTH'S ACTIVITY						2,749.17			2,749.17
ENDING BALANCE						73,166.04			73,166.04
OPTIONS MARKET VALUE						9,620.00-			9,620.00-
ACCOUNT VALUE AT MARKET						63,546.04			63,546.04
CONVERTED MARKET VALUE						63,546.04			63,546.04
TOTAL COMMISSIONS						630.00-			630.00-
TOTAL CLEARING FEES						95.90-			95.90-
TOTAL EXCHANGE FEES						24.25-			24.25-
TOTAL BROKERAGE CHARGES						19.25-			19.25-
TOTAL REGULATORY FEES						1.92-			1.92-
*** CURRENT MONTH *** ** YEAR-TO-DATE ***									
FUTURES PROFIT/LOSS		US				2.42-			92.21-
FUTURES OPTION PREMIUM		US				2,751.59			6,328.83

NOTICE

1. MARGINS

The customer recognizes that margin deposits are due and must be paid immediately upon entering into positions on commodity exchanges and from time to time as market conditions dictate and agrees to make such deposits immediately on demand. MF Global Inc. reserves the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, (2) are otherwise inadequate in our sole judgment to protect us against price fluctuations, or (3) are below the minimum margin requirements imposed by us or the rules and regulations of the exchange relating thereto.

2. CUSTOMER’S DUTY TO OBJECT TO ERRORS

Confirmations of trades, statements of account, and any other written notices shall be binding on Customer for all purposes, unless Customer objects to any error therein to MF Global Inc. immediately upon receipt by Customer. Margin calls shall be deemed conclusively correct and final if not objected to by Customer by notice to MF Global Inc. as soon as possible. None of these provisions, however, will prevent MF Global Inc. upon discovery of any error or omission, whether in a reported price, credit or debit of funds, or any other error or omission from correcting the error or omission. The parties agree that such errors will be corrected and Customer’s account will be credited or debited as appropriate.

3. VARIATIONS IN CERTAIN INFORMATION

Customers should be aware that information concerning settlement prices, option expiration dates and last trading dates for future contracts is provided to MF Global Inc. by outside services and is subject to change without notice. Accordingly, while MF Global Inc. makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information.

4. INQUIRIES

If you have questions relating to your account, please call Customer Service at 1-800-358-3143. If you have any complaints about your broker or the way your account is being handled, please notify the Compliance Department at (312) 663-7500.

MF Global Inc.
440 South LaSalle
20th Floor
Chicago, IL 60605

MF Global Inc.
4800 Main Street
Suite 231
Kansas City, MO 64112

MF Global Inc.
141 West Jackson
Suite 1800A
Chicago, IL 60604

Exchanges (EX)

01	Chicago Board of Trade
02	Chicago Mercantile Exchange
03	Midamerica Commodity Exchange
04	Commodity Exchange, Inc.
05	London Int’l Fin. Futures Exchange
06	NY Coffee, Sugar & Cocoa
07	New York Mercantile Exchange
08	Kansas City Board of Trade
09	Minneapolis Grain Exchange
10	Montreal Exchange
11	Winnipeg Grain Exchange
12	London Metals & Terminal Markets
13	New York Cotton Exchange
14	London Futures Exchange
15	New York Futures Exchange
16	International Monetary Market
17	Singapore Monetary Exchange
18	Sydney Futures Exchange
19	International Petroleum Exchange
20	Miscellaneous

Account Type (AT)

F1	US Dollar Regulated
F2	US Dollar Non-regulated
E1	Securities
AD	Australian Dollars
BP	Pound Sterling
CD	Canadian Dollars
DK	Danish Kroner
D1	Deutsch Marks Regulated
DM	Deutsch Marks
EC	Euro-currency Unit
FF	French Francs
HK	Hong Kong Dollars
IL	Italian Lira
J1	Japanese Yen Regulated
JY	Japanese Yen
NZ	New Zealand Dollar
SF	Swiss Francs
SK	Swedish Krone
SP	Spanish Peseta