

1300 781 132
Unit 5, 4 Skyline Place
Frenchs Forest NSW 2086

ACCOUNT NUMBER: 67067507
SALESMAN: OXI13
STATEMENT DATE: 30-MAR-12

MONTHLY FUTURES STATEMENT

Freshfield Analysis Ltd Pensi
Caxton Villa Park Lane
Knebworth, SG3 6PF, Herts
England

TRADES CONFIRMATIONS FROM 01-MAR-12 TO 31-MAR-12										
THE FOLLOWING TRADES	HAVE BEEN EXECUTED	AS OF	08-MAR-12			TRADE PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION					
08-MAR-12	1357	CME	4		EURO FX FUTURE MAR 12	1.31490	USD			
TOTAL			4		EX- 19-MAR-12					
						Clearing	USD	6.40	DR	
						NFA	USD	0.08	DR	
						Transaction Fee	USD	2.00	DR	
						Commission	USD	27.96	DR	
						AVERAGE LONG	1.31490			
08-MAR-12	1358	CME		4	EURO FX FUTURE JUN 12	1.31555	USD			
TOTAL				4	EX- 18-JUN-12					
						Clearing	USD	6.40	DR	
						NFA	USD	0.08	DR	
						Transaction Fee	USD	2.00	DR	
						Commission	USD	27.96	DR	
						AVERAGE SHORT	1.31555			
08-MAR-12	1359	CME		2	JAPANESE YEN MAR 12	0.012314	USD			
TOTAL				2	EX- 19-MAR-12					
						Clearing	USD	3.20	DR	
						NFA	USD	0.04	DR	
						Transaction Fee	USD	1.00	DR	
						Commission	USD	13.98	DR	
						AVERAGE SHORT	0.01231			
08-MAR-12	1360	CME		2	JAPANESE YEN JUN 12	0.012325	USD			
TOTAL				2	EX- 18-JUN-12					
						Clearing	USD	3.20	DR	
						NFA	USD	0.04	DR	
						Transaction Fee	USD	1.00	DR	
						Commission	USD	13.98	DR	
						AVERAGE LONG	0.01232			
THE FOLLOWING TRADES	HAVE BEEN EXECUTED	AS OF	14-MAR-12			TRADE PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION					
14-MAR-12	1603	CME	1		NIKKEI 225 fut JUN 12	10070.00	USD			
TOTAL			1		EX- 07-JUN-12					
						Clearing	USD	2.05	DR	
						NFA	USD	0.02	DR	
						Transaction Fee	USD	0.50	DR	
						Commission	USD	6.99	DR	
						AVERAGE LONG	10070.00000			
14-MAR-12	1601	NYMEX		2	LS CRUDE OIL APR 12	106.74	USD			
TOTAL				2	EX- 20-MAR-12					
						Clearing	USD	2.90	DR	
						NFA	USD	0.04	DR	
						Transaction Fee	USD	1.00	DR	
						Commission	USD	13.98	DR	
						AVERAGE SHORT	106.74000			
14-MAR-12	1602	NYMEX		2	LS CRUDE OIL MAY 12	107.26	USD			
TOTAL				2	EX- 20-APR-12					
						Clearing	USD	2.90	DR	
						NFA	USD	0.04	DR	
						Transaction Fee	USD	1.00	DR	
						Commission	USD	13.98	DR	
						AVERAGE LONG	107.26000			
THE FOLLOWING TRADES	HAVE BEEN EXECUTED	AS OF	21-MAR-12			TRADE PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION					
21-MAR-12	1132	CME	4		EURO FX FUTURE JUN 12	1.32700	USD			
TOTAL			4		EX- 18-JUN-12					
						Clearing	USD	6.40	DR	
						NFA	USD	0.08	DR	
						Transaction Fee	USD	2.00	DR	
						Commission	USD	27.96	DR	
						AVERAGE LONG	1.32700			
21-MAR-12	1133	CME		2	JAPANESE YEN JUN 12	0.011925	USD			
TOTAL				2	EX- 18-JUN-12					
						Clearing	USD	3.20	DR	

https://www.optionsxpress.com/welcome/risks/how_to_read_statements.aspx

Account: 67067507
Date: 30-MAR-12

PAGE : 2

TRADES CONFIRMATIONS FROM 01-MAR-12 TO 31-MAR-12									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-MAR-12									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
								NFA	USD 0.04 DR
								Transaction Fee	USD 1.00 DR
								Commission	USD 13.98 DR
					AVERAGE SHORT	0.01192			

PURCHASE & SALE FROM 03/01/12 TO 03/31/12									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 08-MAR-12									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-JAN-12	52020782	CME			1 EURO FX FUTURE MAR 12	1.27540			
08-MAR-12	1357	CME	1		EURO FX FUTURE MAR 12	1.31490			
31-JAN-12	1278	CME		1	EURO FX FUTURE MAR 12	1.31230			
08-MAR-12	1357	CME	1		EURO FX FUTURE MAR 12	1.31490			
06-FEB-12	919	CME		1	EURO FX FUTURE MAR 12	1.30450			
08-MAR-12	1357	CME	1		EURO FX FUTURE MAR 12	1.31490			
16-FEB-12	1500	CME		1	EURO FX FUTURE MAR 12	1.29970			
08-MAR-12	1357	CME	1		EURO FX FUTURE MAR 12	1.31490			
TOTAL			4	4 EX-	19-MAR-12	P&S	USD	8 462.50	DR
31-JAN-12	1279	CME	1		JAPANESE YEN MAR 12	0.013123			
08-MAR-12	1359	CME		1	JAPANESE YEN MAR 12	0.012314			
01-FEB-12	1123	CME	1		JAPANESE YEN MAR 12	0.013146			
08-MAR-12	1359	CME		1	JAPANESE YEN MAR 12	0.012314			
TOTAL			2	2 EX-	19-MAR-12	P&S	USD	20 512.50	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 14-MAR-12									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-FEB-12	1295	NYMEX	1		LS CRUDE OIL APR 12	108.21			
14-MAR-12	1601	NYMEX		1	LS CRUDE OIL APR 12	106.74			
24-FEB-12	1296	NYMEX	1		LS CRUDE OIL APR 12	108.91			
14-MAR-12	1601	NYMEX		1	LS CRUDE OIL APR 12	106.74			
TOTAL			2	2 EX-	20-MAR-12	P&S	USD	3 640.00	DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-MAR-12									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-MAR-12	1358	CME		4	EURO FX FUTURE JUN 12	1.31555			
21-MAR-12	1132	CME	4		EURO FX FUTURE JUN 12	1.32700			
TOTAL			4	4 EX-	18-JUN-12	P&S	USD	5 725.00	DR
08-MAR-12	1360	CME	2		JAPANESE YEN JUN 12	0.012325			
21-MAR-12	1133	CME		2	JAPANESE YEN JUN 12	0.011925			
TOTAL			2	2 EX-	18-JUN-12	P&S	USD	10 000.00	DR

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
14-MAR-12	1603	CME	1		NIKKEI 225 fut JUN 12	10070.00	USD	600.00	CR
TOTAL			1		EX 07-JUN-12	10190.00	USD	600.00	CR
					SETTLEMENT PRICE	10070.00000			
					AVERAGE LONG				
14-MAR-12	1602	NYMEX	2		LS CRUDE OIL MAY 12	107.26	USD	8 480.00	DR
TOTAL			2		EX 20-APR-12	103.02	USD	8 480.00	DR
					SETTLEMENT PRICE	107.26000			
					AVERAGE LONG				

JOURNAL ENTRIES AS OF 01-MAR-12									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
01-MAR-12	01-MAR-12	Payments	Futures Cash Sweep			01 USD	4 619.34	DR	
01-MAR-12	01-MAR-12	Payments	Futures Cash Sweep Manual Sweep			01 USD	6 083.66	DR	
TOTAL						01 USD	10 703.00	DR	
01-MAR-12	01-MAR-12	Payments	Futures Cash Sweep Manual Sweep			03 USD	6 083.66	CR	
TOTAL						03 USD	6 083.66	CR	

JOURNAL ENTRIES AS OF 02-MAR-12									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
02-MAR-12	02-MAR-12	Payments	Futures Cash Sweep			01 USD	5 107.39	DR	
TOTAL						01 USD	5 107.39	DR	

.../...

https://www.optionsxpress.com/welcome/risks/how_to_read_statements.aspx

Account: 67067507
Date: 30-MAR-12

PAGE :3

					J O U R N A L E N T R I E S A S O F 05-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
05-MAR-12		05-MAR-12	Payments		Futures Cash Sweep	01	USD	2 519.50	CR
TOTAL						01	USD	2 519.50	CR
					J O U R N A L E N T R I E S A S O F 06-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
06-MAR-12		06-MAR-12	Payments		Futures Cash Sweep	01	USD	1 034.26	CR
TOTAL						01	USD	1 034.26	CR
					J O U R N A L E N T R I E S A S O F 07-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
07-MAR-12		07-MAR-12	Payments		Futures Cash Sweep	01	USD	4 761.78	DR
TOTAL						01	USD	4 761.78	DR
					J O U R N A L E N T R I E S A S O F 08-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
08-MAR-12		08-MAR-12	Payments		Futures Cash Sweep	01	USD	1 295.07	CR
TOTAL						01	USD	1 295.07	CR
					J O U R N A L E N T R I E S A S O F 09-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
09-MAR-12		09-MAR-12	Payments		Futures Cash Sweep	01	USD	7 406.18	CR
TOTAL						01	USD	7 406.18	CR
					J O U R N A L E N T R I E S A S O F 12-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
12-MAR-12		12-MAR-12	Payments		Futures Cash Sweep	01	USD	7 170.52	DR
TOTAL						01	USD	7 170.52	DR
					J O U R N A L E N T R I E S A S O F 13-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
13-MAR-12		13-MAR-12	Payments		Futures Cash Sweep	01	USD	4 033.10	CR
TOTAL						01	USD	4 033.10	CR
					J O U R N A L E N T R I E S A S O F 14-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
14-MAR-12		14-MAR-12	Payments		Futures Cash Sweep	01	USD	2 238.25	DR
TOTAL						01	USD	2 238.25	DR
					J O U R N A L E N T R I E S A S O F 15-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
15-MAR-12		15-MAR-12	Payments		Futures Cash Sweep	01	USD	8 029.92	CR
TOTAL						01	USD	8 029.92	CR
					J O U R N A L E N T R I E S A S O F 16-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
16-MAR-12		16-MAR-12	Payments		Futures Cash Sweep	01	USD	4 077.56	CR
TOTAL						01	USD	4 077.56	CR
					J O U R N A L E N T R I E S A S O F 19-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
19-MAR-12		19-MAR-12	Payments		Futures Cash Sweep	01	USD	12.79	CR
TOTAL						01	USD	12.79	CR
					J O U R N A L E N T R I E S A S O F 20-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
20-MAR-12		20-MAR-12	Payments		Futures Cash Sweep	01	USD	185.99	DR
TOTAL						01	USD	185.99	DR

.../...

https://www.optionsxpress.com/welcome/risks/how_to_read_statements.aspx

Account: 67067507
Date: 30-MAR-12

PAGE :4

					J O U R N A L E N T R I E S A S O F 21-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
21-MAR-12	21-MAR-12	Payments			Futures Cash Sweep	01	USD	6	200.96 CR
TOTAL						01	USD	6	200.96 CR
					J O U R N A L E N T R I E S A S O F 22-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
22-MAR-12	22-MAR-12	Payments			Futures Cash Sweep	01	USD	20	219.01 DR
TOTAL						01	USD	20	219.01 DR
					J O U R N A L E N T R I E S A S O F 23-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
23-MAR-12	23-MAR-12	Payments			Futures Cash Sweep	01	USD	4	017.05 CR
TOTAL						01	USD	4	017.05 CR
					J O U R N A L E N T R I E S A S O F 26-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
26-MAR-12	26-MAR-12	Payments			Futures Cash Sweep	01	USD	2	652.43 DR
TOTAL						01	USD	2	652.43 DR
					J O U R N A L E N T R I E S A S O F 27-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
27-MAR-12	27-MAR-12	Payments			Futures Cash Sweep	01	USD	3	196.15 DR
TOTAL						01	USD	3	196.15 DR
					J O U R N A L E N T R I E S A S O F 28-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
28-MAR-12	28-MAR-12	Payments			Futures Cash Sweep	01	USD	1	184.25 DR
TOTAL						01	USD	1	184.25 DR
					J O U R N A L E N T R I E S A S O F 29-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
29-MAR-12	29-MAR-12	Payments			Futures Cash Sweep	01	USD	3	271.97 CR
TOTAL						01	USD	3	271.97 CR
					J O U R N A L E N T R I E S A S O F 30-MAR-12				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
30-MAR-12	30-MAR-12	Payments			Futures Cash Sweep	01	USD	5	634.15 CR
TOTAL						01	USD	5	634.15 CR

Account Summary from 01-MAR-12 to 30-MAR-12

Processed exchanges : HKFE, WCE, COMEX, EUREX, NYMEX, LIFFE, sg, CME, NYBOT, SFE, ONE, CBOT
Non-processed exchanges :

	Secured AUD	Secured CHF	Reg. EUR
SPOT RATE	1.03605000	1.10346000	1.33009000
ACCOUNT CASH BALANCE	2 141.31 CR	76 100.00 CR	0.00 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR	0.00 CR
NEW CASH BALANCE	2 141.31 CR	76 100.00 CR	0.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	2 141.31 CR	76 100.00 CR	0.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2 141.31 CR	76 100.00 CR	0.00 CR
INITIAL MARGIN	0.00 CR	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	2 141.31 CR	76 100.00 CR	0.00 CR

.../...

Account: 67067507
Date: 30-MAR-12

PAGE: 5

Account Summary from 01-MAR-12 to 30-MAR-12

Processed exchanges : HKFE, WCE, COMEX, EUREX, NYMEX, LIFFE, sg, CME, NYBOT, SFE, ONE, CBOT
Non-processed exchanges :

	Secured EUR	Secured GBP	Secured HKD
SPOT RATE	1.33009000	1.59034000	0.12879000
ACCOUNT CASH BALANCE	27 302.50 CR	5 420.00 CR	261 000.00 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR	0.00 CR
NEW CASH BALANCE	27 302.50 CR	5 420.00 CR	261 000.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	27 302.50 CR	5 420.00 CR	261 000.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	27 302.50 CR	5 420.00 CR	261 000.00 CR
INITIAL MARGIN	0.00 CR	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	27 302.50 CR	5 420.00 CR	261 000.00 CR

	Reg. USD	Secured USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000	1.00000000
ACCOUNT CASH BALANCE	6 083.66 CR	92 133.14 DR	78 690.95 CR
PAYMENTS/RECEIPTS	9 886.26 DR	6 083.66 CR	3 802.60 DR
REALIZED PROFIT/LOSS	48 340.00 DR	0.00 CR	48 340.00 DR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
COMMISSIONS & FEES	209.38 DR	0.00 CR	209.38 DR
CLEARING	36.65 DR	0.00 CR	36.65 DR
NFA	0.46 DR	0.00 CR	0.46 DR
TRANSACTION FEE	11.50 DR	0.00 CR	11.50 DR
COMMISSION	160.77 DR	0.00 CR	160.77 DR
NEW CASH BALANCE	52 351.98 DR	86 049.48 DR	26 338.97 CR
OPEN TRADE EQUITY	7 880.00 DR	0.00 CR	7 880.00 DR
TOTAL EQUITY	60 231.98 DR	86 049.48 DR	18 458.97 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	60 231.98 DR	86 049.48 DR	18 458.97 CR
INITIAL MARGIN	17 820.00 DR	0.00 CR	17 820.00 DR
MAINTENANCE MARGIN	13 200.00 DR	0.00 CR	13 200.00 DR
RISK MAINTENANCE	13 200.00 DR	0.00 CR	13 200.00 DR
RISK INITIAL	17 820.00 DR	0.00 CR	17 820.00 DR
COLLATERAL USED	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	78 051.98 DR	86 049.48 DR	638.97 CR