

ACKSAM LIMITED

Caxton Villa, Park Lane, Knebworth, Herts, SG3 6PF

Mr Mark Miserotti,
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

21 December 2011

Dear Mark,

Re: Tax Return for Freshfield Analysis Pension Scheme

Please find enclosed the documents requested by you in your letters dated 12 June and 31 Aug (the latter from Gavin McCloskey).

There are a few omissions: not all the tax certs are present - somehow I've lost the one for Schroders. The other UK share the scheme holds, SVG Cap. never pays a dividend but still issued a tax cert.

I don't have the original bank statements but I have all the transactions recorded in my bookkeeping system, a report from which I have printed out. This shows all the transactions.

Most of the scheme's assets are held with a US brokerage called Options Xpress. I enclose a summary of the securities holdings. The report is quite long and gives a valuation of all the individual shares held in the portfolio. I have tried to avoid shares which pay dividends, but some dividend income did accrue. I enclose a US tax form which shows the dividends paid and tax withheld for the US tax year to 31/12/10.

The scheme holds some futures positions. I enclose a report on these too.

Yours faithfully,



Stephen Hemingway, Director.

Securities positions & valuation

optionsXPRESS

STOCKS, OPTIONS & FUTURES

PO Box 2197
1-888-280-8020

Chicago, IL 60690-2197
www.optionsxpress.com

SIPC

ACCOUNT STATEMENT

Account Number: 7049-0560

Member FINRA • SIPC • NFA

Page: 1 of 11
Statement Period: 03/01/2011 to 03/31/2011

Last Statement: February 28, 2011

822019 822019 287837_EA01

STEPHEN JOHN HEMINGWAY AND KATHARINE
ROSALIND PAINTER TTEE
UA DTD 08/21/1995
CAXTON VILLA
PARK LANE
KNEB WORTH SG3 6PF, UK ENGLA -ND

From Your Investment Professional:
OPTIONSXPRESS EUROPE
Telephone: (888) 280-8020

Account Value Summary

Money Markets	\$0.00
Cash	(\$1,776,330.62)
Options	\$0.00
Stocks	\$3,897,531.04
Mutual Funds	\$0.00
Fixed Income	\$0.00
Other	\$53,640.00
Total Account Value	\$2,174,840.42

~ 1,355,885 GBP

Change in Value Summary

Change in Value Since Feb. 2011	(\$121,980.82)
Change in Value Since Dec. 2010	\$228,760.09

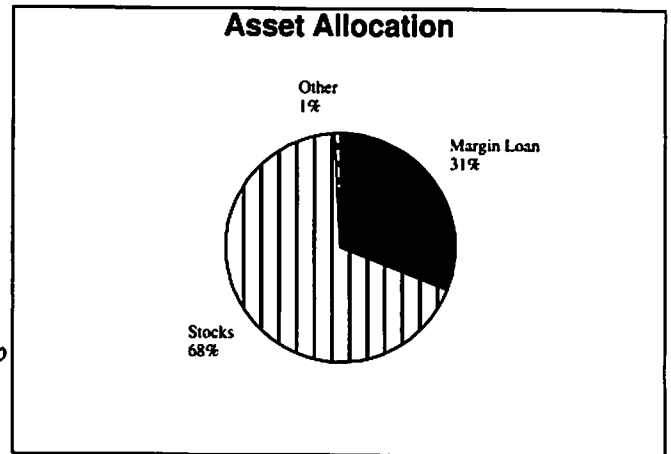
Account Activity Summary

Type of Activity	This Period	YTD
Opening Balance - Net Cash Equivalents	(\$1,275,374.24)	
Assets Bought	-773,518.53	
Assets Sold Redeemed	300,789.21	
Other Activity	-27,377.22	
Money Market Activity	0.00	
Interest Taxable/Non-Taxable	0.00	0.00
Dividends Taxable/Non-Taxable	5,926.60	14,038.64
Margin Interest	-5,856.49	-13,322.97
Withholding	-919.95	-2,019.71
Foreign Taxes Paid	0.00	0.00
Ending Balance - Net Cash Equivalents	(\$1,776,330.62)	

Positions

STOCKS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
ACM	2	AECOM TECHNOLOGY CORP DELAWARE COM	1000 L	27.7300	27,730.00
FEED	2	AGFEED INDUSTRIES INC COM	1000 L	1.9100	1,910.00
AIG	2	AMERICAN INTL GROUP INC COM NEW	750 L	35.1400	26,355.00



@ 31/3/11 GBP/USD = 1.6040

Pension Scheme Return & Event Questionnaire

Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6th April 2010 and ending on 5th April 2011

	Yes	No
1. Did the scheme have any interest in tangible moveable property		✓
2. Did the scheme own or dispose of any shares in the sponsoring employer		✓
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer		✓
4. Did the scheme acquire any assets from a connected party** directly or indirectly		✓
5. Did any member take funds from the scheme - other than as pension income		✓
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire		✓

Notes:

*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

**A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5th April 2011.

S. HEMINGWAY £12,994
 K PAINTER £13,201
 F HEMINGWAY £19,118

Fund Split in respect of each member:

Name of member:	% of fund
1 S. HEMINGWAY	18.24
2 K PAINTER	81.76
3 F HEMINGWAY	0.05
4	

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) at your company? Yes/No No
- If yes, do you presently provide a pension scheme for them? Yes/ No NA

If you hold commercial property in the pension scheme do you retain current:

- 1. Building insurance? Yes/ No NA
- 2. Landlord's liability insurance? Yes/ No NA

Scheme Name (please insert this here): FRESHFIELD ANALYSIS LTD PENSION SCHEME

Signed: S. Hemingway
 Date: 20/12/11

Please return this form to Pension Practitioner .Com Limited at:
 Daws House
 33-35 Daws Lane
 London
 NW74SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: admin@pensionpractitioner.com

Bank of Scotland

12-01-03

0034 0004.

Bank Transactions

From 06/04/10 To 05/04/11

Date	Description	Memo	Transfer from/to	Debit	Credit	Balance
06/04/10	Transfer		Options Xpress		<u>£478,610.99</u>	£1,472.30
30/04/10	Bank Interest		Bank Interest	<u>£43.82</u>		£1,516.12
28/05/10	Bank Interest		Bank Interest	<u>£0.76</u>		£1,516.88
30/06/10	Bank Interest		Bank Interest	<u>£0.89</u>		£1,517.77
30/07/10	Bank Interest		Bank Interest	<u>£0.81</u>		£1,518.58
31/08/10	Bank Interest		Bank Interest	<u>£0.87</u>		£1,519.45
21/09/10	Schroders Divs		Dividend Income	<u>£806.96</u>		£2,326.41
29/09/10	Francis Contrib		Francis	<u>£584.00</u>		£2,910.41
30/09/10	Bank Interest		Bank Interest	<u>£0.95</u>		£2,911.36
07/10/10	Kathie Contrib		Kathie	<u>£62,502.00</u>		£65,413.36
29/10/10	Bank Interest		Bank Interest	<u>£25.99</u>		£65,439.35
05/11/10	Kathie Contrib		Kathie	<u>£400,939.00</u>		£466,378.35
08/11/10	Transfer		Options Xpress		<u>£410,196.58</u>	£56,181.77
30/11/10	Bank Interest		Bank Interest	<u>£55.09</u>		£56,236.86
16/12/10	Kathie Contrib		Kathie	<u>£31,251.00</u>		£87,487.86
31/12/10	Bank Interest		Bank Interest	<u>£39.39</u>		£87,527.25
28/01/11	Kathie Contrib		Kathie	<u>£10,417.00</u>		£97,944.25
31/01/11	Bank Interest		Bank Interest	<u>£48.88</u>		£97,993.13
28/02/11	Bank Interest		Bank Interest	<u>£48.86</u>		£98,041.99
31/03/11	Bank Interest		Bank Interest	<u>£54.13</u>		£98,096.12

**Bank Authority Instruction Form
Freshfield Analysis Pension Scheme ("the Scheme")**

Caxton Villa
14 Park Lane
Knebworth
SG3 6PF

Please insert the name of your bank here:

Bank of Scotland

Sort Code:

12-01-03

Account Number(s)

0034 0004

As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London NW7 4SD, such information as is necessary, including copy bank statements, in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service Provider and as a Scheme Practitioner.

Signed: Stephen Hemingway

Dated: 20/12/11

Name: Stephen Hemingway

1 Income code	2 Gross income	3 Withholding allowances	4 Net income	5 Tax rate	6 Exemption code	7 Federal tax withheld	8 Withholding by other agents	9 Total withholding credit	10 Amount repaid to recipient
01	1.12	0.00	0.00	0.00	05	0.00	0.00	0.00	0.00
08	19,190.48	0.00	0.00	15.00	00	2,579.48	0.00	2,579.48	0.00
08	6,665.70	0.00	0.00	0.00	03	0.00	0.00	0.00	0.00
34	2,014.26	0.00	0.00	30.00	00	277.34	0.00	277.34	0.00
37	20,013.88	0.00	0.00	0.00	02	0.00	0.00	0.00	0.00

11 Withholding agent's EIN > 36-4390795 <input checked="" type="checkbox"/> EIN <input type="checkbox"/> QI - EIN	22 Recipient account number (optional) 70490560	13b Recipient code 05
12 Withholding agent's name and address (including zip code) OptionsXpress Inc 311 West Monroe Street Suite 1000 Chicago, IL 60606-4661	13 Recipient's name, street address, city or town, province or state, and country STEPHEN JOHN HEMINGWAY AND KATHARINE ROSALIND PAINTER TTEE UA DTD 08/21/1995 CAXTON VILLA PARK LANE	
14 Recipient's U.S. TIN, if any > <input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN <input type="checkbox"/> QI - EIN	15 Recipient's foreign tax identifying number, if any	16 Country code UK
17 NOI's/FLOW-THROUGH ENTITY'S name	18 Country code	20 NOI's/ Entity's U.S. TIN, if any >
19 NOI's/ Entity's address		21 PAYER'S name and TIN (if different from withholding agent's)
23 State income tax withheld	24 Payer's state tax no.	25 Name of state

CONSOLIDATED TAX CERTIFICATE

Income credited in the period from 06/04/2010 to 05/10/2010

We certify that the dividend(s) paid on shares specified on this schedule(s) less tax were received by us or our nominees on behalf of sundry parties and further, that part of these dividends as specified on the schedule(s) below was paid or credited by us to the person named below who was one of the persons for whom the investments were held at the date on which the dividends were payable. The original tax certificates(s) will, when required, be lodged with HM Revenue and Customs FICO. This voucher should be kept. It will be accepted by HM Revenue and Customs as evidence of tax credit in respect of which you may be entitled to claim payment or relief.

Equiniti Limited				
COMPANY	PAYMENT DATE	EX-DIVIDEND DATE	TAX CREDIT	DIVIDEND PAYMENT(£)
PAYMENT TYPE/YEAR TO	RATE (£)	SHAREHOLDING		
		TOTAL (£)	0.00	0.00

Trust For Alice Rose Hemingway
 Caxton Villa
 Park Lane
 Knebworth
 Herts
 SG3 6PF

Account No. 1790136
 Designation FALPS

Mr. Stephen John Hemingway

I/We declare that I was/we were the beneficial owner (s) of the shares forming the relevant holding mentioned above and that I was/we were beneficially entitled to the amount of dividend stated above.

Signature: _____

Date: _____



FRESHFIELD ANALYSIS LIMITED
PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTFORDSHIRE
SG3 6PF

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Computershare Investor Services PLC is authorised and regulated by the Financial Services Authority. Registered Office: 25 The North Colonnade, Canary Wharf, London E14 5HS.

Computershare Investor Services PLC is registered in England & Wales. Company No. 3498808.

Registered Office: The Pavilions, Bridgwater Road, Bristol BS13 8AE. Schroders Helpline: 0800 923 1530

Tax Voucher

non-voting ordinary shares of £1 each

Shareholder Reference Number	C0000177547
Payable to Holders Registered on	13 August 2010
Pay Date	21 September 2010
Year End	31 December 2010
ISIN	GB0002395811
Payment No.	0/21
Payment Type	Interim
Holding	7336
Dividend Rate	11.0p
Dividend Payable	£806.96
Tax Credit	£89.66

This voucher should be kept. It will be accepted by HM Revenue & Customs as evidence of a tax credit.

Payment in respect of an interim dividend for the year ending 31 December 2010 has been paid into your designated bank or building society account.

Graham Staples
Company Secretary

Payment has been sent to:

BANK OF SCOTLAND PLC

Account Number:

****0004

Sort Code:

12-01-03

No Internet Access?

If you need to update your personal details, or for more information on any other products or services, please call our Investor Helpline for further assistance: **0800 923 1530**



Schroders



FRESHFIELD ANALYSIS LIMITED
PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTFORDSHIRE
SG3 6PF



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Computershare Investor Services PLC is registered in England & Wales, Company No. 3498808.
Registered Office: The Pavilions, Bridgwater Road, Bristol BS13 8AE. Schroders Helpline: 0800 923 1530

Tax Voucher

non-voting ordinary shares of £1 each

Shareholder Reference Number	C0000177547
Payable to Holders Registered on	12 March 2010
Payable Date	29 March 2010
Year End	31 December 2009
ISIN	GB0002395811
Payment No.	0/20
Payment Type	Second Interim
Holding	7336
Dividend Rate	21.0p
Dividend Payable	£1540.56
Tax Credit	£171.17

This voucher should be kept. It will be accepted by HM Revenue & Customs as evidence of a tax credit.

Payment in respect of a second interim dividend for the year ending 31 December 2009 has been paid into your designated bank or building society account.

Graham Staples

Company Secretary

Payment has been sent to:

BANK OF SCOTLAND PLC

Account Number:

****0004

Sort Code:

12-01-03

Shareholder Information - Consolidated Tax Vouchers

This voucher has been sent to you as a result of paying a further dividend in the Tax Year 2009 - 2010. Information in respect of dividends paid in the Tax Year 2010 - 2011 will be sent to shareholders in September 2010.

Futures Positions

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

ACCOUNT NUMBER: 67067507
 SALESMAN: OX113
 STATEMENT DATE: 01-APR-11

MONTHLY FUTURES STATEMENT

Freshfield Analysis Ltd Pens:
 Gaxton Villa Park Lane
 Knebworth, SG3 6PF, Herts
 England

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 01-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
01-MAR-11	502	HKFE	4		Hang Seng Index MAR 11	23282	HKD		
TOTAL			4		EX- 30-MAR-11				
						AVERAGE LONG	23282.00000		
						Clearing	USD	32.00	DR
						NFA	USD	0.08	DR
						Transaction Fee	USD	2.00	DR
						Commission	USD	23.96	DR
01-MAR-11	501	CBOT	1		CORN future JUL 11	7.34 3/4	USD		
TOTAL			1		EX- 14-JUL-11				
						AVERAGE LONG	7.34750		
						Clearing	USD	1.81	DR
						NFA	USD	0.02	DR
						Transaction Fee	USD	0.50	DR
						Commission	USD	5.99	DR
01-MAR-11	38449435	CME		2	MINI SP500 fut MAR 11	1323.25	USD		
TOTAL				2	EX- 18-MAR-11				
						AVERAGE SHORT	1323.25000		
						Clearing	USD	2.28	DR
						NFA	USD	0.04	DR
						Transaction Fee	USD	1.00	DR
						Commission	USD	11.98	DR
01-MAR-11	503	CME	1		SP500 future MAR 11	1323.20	USD		
TOTAL			1		EX- 18-MAR-11				
						AVERAGE LONG	1323.20000		
						Clearing	USD	2.30	DR
						NFA	USD	0.02	DR
						Transaction Fee	USD	0.50	DR
						Commission	USD	5.99	DR
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 04-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-MAR-11	38622058	CME		4	CAD-USD future MAR 11	1.02870	USD		
TOTAL				4	EX- 15-MAR-11				
						AVERAGE SHORT	1.02870		
						Clearing	USD	6.40	DR
						NFA	USD	0.08	DR
						Transaction Fee	USD	2.00	DR
						Commission	USD	23.96	DR
04-MAR-11	38622058	CME	4		CAD-USD future JUN 11	1.02655	USD		
TOTAL			4		EX- 14-JUN-11				
						AVERAGE LONG	1.02655		
						Clearing	USD	6.40	DR
						NFA	USD	0.08	DR
						Transaction Fee	USD	2.00	DR
						Commission	USD	23.96	DR
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 07-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
07-MAR-11	1096	NYMEX	1		LS CRUDE OIL MAY 11	106.99	USD		
07-MAR-11	1095	NYMEX	1		LS CRUDE OIL MAY 11	107.03	USD		
TOTAL			2		EX- 19-APR-11				
						AVERAGE LONG	107.01000		
						Clearing	USD	2.90	DR
						NFA	USD	0.04	DR
						Transaction Fee	USD	1.00	DR
						Commission	USD	11.98	DR
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
18-MAR-11	389	sg		1	MJGB FUTURE JUN 11	139.48	JPY		
18-MAR-11	390	sg		1	MJGB FUTURE JUN 11	139.67	JPY		
TOTAL				2	EX- 09-JUN-11				
						Clearing	USD	3.96	DR
						NFA	USD	0.04	DR
						Transaction Fee	USD	1.00	DR

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

Account: 67067507
Date: 01-APR-11

TRADES CONFIRMATIONS FROM 01-MAR-11 TO 31-MAR-11									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 18-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
						Commission	USD	11.98 DR	
						AVERAGE SHORT	139.57500		
18-MAR-11	391	sg	1		NIKKEI 225 JUN 11	9120.00	JPY		
TOTAL			1		EX- 09-JUN-11				
						Clearing	USD	1.05 DR	
						NFA	USD	0.02 DR	
						Transaction Fee	USD	0.50 DR	
						Commission	USD	5.99 DR	
						AVERAGE LONG	9120.00000		
18-MAR-11	387	CME	1		NIKKEI 225 fut JUN 11	9190.00	USD		
18-MAR-11	388	CME	1		NIKKEI 225 fut JUN 11	9190.00	USD		
TOTAL			2		EX- 09-JUN-11				
						Clearing	USD	4.10 DR	
						NFA	USD	0.04 DR	
						Transaction Fee	USD	1.00 DR	
						Commission	USD	11.98 DR	
						AVERAGE LONG	9190.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
21-MAR-11	313	sg		1	MJGB FUTURE JUN 11	139.39	JPY		
21-MAR-11	314	sg		4	MJGB FUTURE JUN 11	139.40	JPY		
TOTAL				5	EX- 09-JUN-11				
						Clearing	USD	9.90 DR	
						NFA	USD	0.10 DR	
						Transaction Fee	USD	2.50 DR	
						Commission	USD	29.95 DR	
						AVERAGE SHORT	139.39800		
21-MAR-11	315	sg	1		NIKKEI 225 JUN 11	9395.00	JPY		
21-MAR-11	317	sg	1		NIKKEI 225 JUN 11	9435.00	JPY		
21-MAR-11	316	sg	1		NIKKEI 225 JUN 11	9455.00	JPY		
TOTAL			3		EX- 09-JUN-11				
						Clearing	USD	3.15 DR	
						NFA	USD	0.06 DR	
						Transaction Fee	USD	1.50 DR	
						Commission	USD	17.97 DR	
						AVERAGE LONG	9428.33333		
21-MAR-11	39318118	CME	1		JAPANESE YEN JUN 11	0.012359	USD		
TOTAL			1		EX- 13-JUN-11				
						Clearing	USD	1.60 DR	
						NFA	USD	0.02 DR	
						Transaction Fee	USD	0.50 DR	
						Commission	USD	5.99 DR	
						AVERAGE LONG	0.01235		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 24-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
24-MAR-11	413	CBOT		7	CORN future JUL 11	7.00	USD		
TOTAL				7	EX- 14-JUL-11				
						Clearing	USD	12.67 DR	
						NFA	USD	0.14 DR	
						Transaction Fee	USD	3.50 DR	
						Commission	USD	41.93 DR	
						AVERAGE SHORT	7.00000		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
28-MAR-11	383	CBOT	6		US T-BOND FUT JUN 11	119-250	USD		
TOTAL			6		EX- 21-JUN-11				
						Clearing	USD	3.36 DR	
						NFA	USD	0.12 DR	
						Transaction Fee	USD	3.00 DR	
						Commission	USD	35.94 DR	
						AVERAGE LONG	119.78125		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
29-MAR-11	39633326	CME		1	GBP-USD future JUN 11	1.59490	USD		
TOTAL				1	EX- 13-JUN-11				
						Clearing	USD	1.60 DR	
						NFA	USD	0.02 DR	
						Transaction Fee	USD	0.50 DR	
						Commission	USD	5.99 DR	
						AVERAGE SHORT	1.59490		
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-MAR-11									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
30-MAR-11	271	HKFE		4	Hang Seng Index MAR 11	23197	HKD		
30-MAR-11	270	HKFE		4	Hang Seng Index MAR 11	23300	HKD		

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

Account: 67067907
 Date: 01-APR-11

TRADES CONFIRMATIONS FROM 01-MAR-11 TO 31-MAR-11

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-MAR-11

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL				8	EX- 30-MAR-11			
								Clearing USD 64.00 DR
								NFA USD 0.16 DR
								Transaction Fee USD 4.00 DR
								Commission USD 47.92 DR
					AVERAGE SHORT	23248.50000		
30-MAR-11	272	HKFE	4		Hang Seng Index APR 11	23179	HKD	
TOTAL			4		EX- 29-APR-11			
								Clearing USD 32.00 DR
								NFA USD 0.08 DR
								Transaction Fee USD 2.00 DR
								Commission USD 23.96 DR
					AVERAGE LONG	23179.00000		
30-MAR-11	39666493	CME		4	CAD-USD future JUN 11	1.03000	USD	
TOTAL				4	EX- 14-JUN-11			
								Clearing USD 6.40 DR
								NFA USD 0.08 DR
								Transaction Fee USD 2.00 DR
								Commission USD 23.96 DR
					AVERAGE SHORT	1.03000		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 31-MAR-11

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
31-MAR-11	263	CME		1	NIKKEI 225 fut JUN 11	9705.00	USD	
TOTAL				1	EX- 09-JUN-11			
								Clearing USD 2.05 DR
								NFA USD 0.02 DR
								Transaction Fee USD 0.50 DR
								Commission USD 5.99 DR
					AVERAGE LONG	9705.00000		
31-MAR-11	39744536	NYMEX		1	US CRUDE OIL MAY 11	106.23	USD	
TOTAL				1	EX- 19-APR-11			
								Clearing USD 1.45 DR
								NFA USD 0.02 DR
								Transaction Fee USD 0.50 DR
								Commission USD 5.99 DR
					AVERAGE LONG	106.23000		

DELIVERY AND CASH SETTLEMENTS AS OF 10-MAR-11

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
02-FEB-11	1008	sg		2	MJGB FUTURE MAR 11	139.15	JPY	60 000.00 DR
10-MAR-11	42478471	sg		2	MJGB FUTURE MAR 11	139.45	JPY	
TOTAL				0	2 EX- 10-MAR-11			60 000.00 DR
								Clearing USD 3.96 DR
								NFA USD 0.04 DR
								Transaction Fee USD 1.00 DR
								Commission USD 11.98 DR
					P&L			

DELIVERY AND CASH SETTLEMENTS AS OF 18-MAR-11

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
05-FEB-11	484	CME		1	SP500 future MAR 11	1216.70	USD	7 247.50 DR
08-MAR-11	44426789	CME		1	SP500 future MAR 11	1287.71	USD	
01-MAR-11	503	CME		1	SP500 future MAR 11	1323.20	USD	8 872.50 DR
18-MAR-11	44426939	CME		1	SP500 future MAR 11	1287.71	USD	
TOTAL				2	0 EX- 18-MAR-11			16 120.00 DR
								Clearing USD 4.60 DR
								NFA USD 0.04 DR
								Transaction Fee USD 1.00 DR
								Commission USD 11.98 DR
					P&L			

DELIVERY AND CASH SETTLEMENTS AS OF 31-MAR-11

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-MAR-11	270	HKFE		4	Hang Seng Index MAR 11	23300	HKD	20 400.00 DR
31-MAR-11	46268813	HKFE		4	Hang Seng Index MAR 11	23402	HKD	
TOTAL				0	4 EX- 30-MAR-11			20 400.00 DR
								Clearing USD 32.00 DR
								NFA USD 0.08 DR
								Transaction Fee USD 2.00 DR
								Commission USD 23.96 DR
					P&L			

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PURCHASE & SALE FROM 03/01/11 TO 03/31/11

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 01-MAR-11

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
18-FEB-11	38041643	CME	1		MINI SP500 fut MAR 11	1338.00		
01-MAR-11	38449435	CME		1	MINI SP500 fut MAR 11	1323.25		
15-FEB-11	38323942	CME	1		MINI SP500 fut MAR 11	1311.75		
01-MAR-11	38449435	CME		1	MINI SP500 fut MAR 11	1323.25		
TOTAL			2	2	EX- 18-MAR-11	P&S	USD	162.50 DR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 04-MAR-11

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-JAN-11	1448	CME	4		CAD-USD future MAR 11	1.01100		
14-MAR-11	38622058	CME		4	CAD-USD future MAR 11	1.02870		
TOTAL			4	4	EX- 15-MAR-11	P&S	USD	7 080.00 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 24-MAR-11

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-JAN-11	1032	CBOT	1		CORN future JUL 11	6.55 1/4		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
16-JAN-11	1181	CBOT	1		CORN future JUL 11	6.65		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
02-FEB-11	498	CBOT	1		CORN future JUL 11	6.85 3/4		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
07-FEB-11	456	CBOT	1		CORN future JUL 11	6.94 3/4		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
14-FEB-11	428	CBOT	1		CORN future JUL 11	7.24 3/4		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
15-FEB-11	483	CBOT	1		CORN future JUL 11	7.26		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
11-MAR-11	501	CBOT	1		CORN future JUL 11	7.34 3/4		
14-MAR-11	413	CBOT		1	CORN future JUL 11	7.00		
TOTAL			7	7	EX- 14-JUL-11	P&S	USD	687.50 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-MAR-11

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
25-FEB-11	486	CBOT		6	US T-BOND FUT JUN 11	119-307		
18-MAR-11	383	CBOT	6		US T-BOND FUT JUN 11	119-250		
TOTAL			6	6	EX- 21-JUN-11	P&S	USD	1 078.14 CR

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-MAR-11

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
01-MAR-11	502	HKFE	4		Hang Seng Index MAR 11	23282		
30-MAR-11	271	HKFE		4	Hang Seng Index MAR 11	23197		
TOTAL			4	4	EX- 30-MAR-11	P&S	HKD	17 000.00 DR
04-MAR-11	38622058	CME	4		CAD-USD future JUN 11	1.02655		
30-MAR-11	39666493	CME		4	CAD-USD future JUN 11	1.03000		
TOTAL			4	4	EX- 14-JUN-11	P&S	USD	1 380.00 CR

OPEN POSITIONS

TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
14-FEB-11	431	CBOT	1		WHEAT future JUL 11	9.37	USD	6 887.50 DR
14-FEB-11	430	CBOT	1		WHEAT future JUL 11	9.38 1/2	USD	6 962.50 DR
TOTAL			2		EX 14-JUL-11	SETTLEMENT PRICE AVERAGE LONG	7.99 1/4 USD	13 850.00 DR
19-MAR-11	39633326	CME		1	GBP-USD future JUN 11	1.59490	USD	643.75 DR
TOTAL				1	EX 13-JUN-11	SETTLEMENT PRICE AVERAGE SHORT	1.60520 USD	643.75 DR
11-MAR-11	39318118	CME	1		JAPANESE YEN JUN 11	0.012359	USD	3 987.50 DR
TOTAL			1		EX 13-JUN-11	SETTLEMENT PRICE AVERAGE LONG	0.01204 USD	3 987.50 DR
18-MAR-11	387	CME	1		NIKKEI 225 fut JUN 11	9190.00	USD	2 725.00 CR
18-MAR-11	388	CME	1		NIKKEI 225 fut JUN 11	9190.00	USD	2 725.00 CR
31-MAR-11	263	CME	1		NIKKEI 225 fut JUN 11	9705.00	USD	150.00 CR
TOTAL			3		EX 09-JUN-11	SETTLEMENT PRICE AVERAGE LONG	9735.00 USD	5 600.00 CR

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O P E N P O S I T I O N S									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
30-MAR-11	272	HKFE	4		Hang Seng Index APR 11	23179	HKD	67	200.00 CR
TOTAL			4		EX 29-APR-11	SETTLEMENT PRICE	23515	HKD	67 200.00 CR
TOTAL IN COUNTERVALUE								USD	8 627.81 CR
						AVERAGE LONG	23179.00000		
07-MAR-11	1096	NYMEX	1		LS CRUDE OIL MAY 11	106.99	USD	270.00	DR
07-MAR-11	1095	NYMEX	1		LS CRUDE OIL MAY 11	107.03	USD	310.00	DR
31-MAR-11	39744536	NYMEX	1		LS CRUDE OIL MAY 11	106.23	USD	490.00	CR
TOTAL			3		EX 19-APR-11	SETTLEMENT PRICE	106.72	USD	90.00 DR
						AVERAGE LONG	106.75000		
18-MAR-11	389	sg		1	MJGB FUTURE JUN 11	139.48	JPY	9 000.00	DR
18-MAR-11	390	sg		1	MJGB FUTURE JUN 11	139.67	JPY	10 000.00	CR
21-MAR-11	313	sg		1	MJGB FUTURE JUN 11	139.39	JPY	18 000.00	DR
21-MAR-11	314	sg		4	MJGB FUTURE JUN 11	139.40	JPY	68 000.00	DR
TOTAL				7	EX 09-JUN-11	SETTLEMENT PRICE	139.57	JPY	85 000.00 DR
TOTAL IN COUNTERVALUE								USD	1 025.95 DR
						AVERAGE SHORT	139.44857		
18-MAR-11	391	sg	1		NIKKEI 225 JUN 11	9120.00	JPY	300 000.00	CR
21-MAR-11	315	sg	1		NIKKEI 225 JUN 11	9395.00	JPY	162 500.00	CR
21-MAR-11	317	sg	1		NIKKEI 225 JUN 11	9435.00	JPY	142 500.00	CR
21-MAR-11	316	sg	1		NIKKEI 225 JUN 11	9455.00	JPY	132 500.00	CR
TOTAL			4		EX 09-JUN-11	SETTLEMENT PRICE	9720.00	JPY	737 500.00 CR
TOTAL IN COUNTERVALUE								USD	8 901.63 CR
						AVERAGE LONG	9351.25000		

JOURNAL ENTRIES AS OF 01-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
01-MAR-11	01-MAR-11	Payments	Futures Cash Sweep			01 USD	13 731.75	DR	
TOTAL						01 USD	13 731.75	DR	
01-MAR-11	01-MAR-11	Fx Trade				03 HKD	31 800.00	CR	
TOTAL						03 HKD	31 800.00	CR	
01-MAR-11	01-MAR-11	Fx Trade				03 USD	4 083.20	DR	
TOTAL						03 USD	4 083.20	DR	

JOURNAL ENTRIES AS OF 02-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
02-MAR-11	02-MAR-11	Payments	Futures Cash Sweep			01 USD	66 852.66	CR	
02-MAR-11	02-MAR-11	Commission	Commission Credit for HHA Cash Settlement			01 USD	8.00	CR	
TOTAL						01 USD	66 860.66	CR	

JOURNAL ENTRIES AS OF 03-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
03-MAR-11	03-MAR-11	Payments	Futures Cash Sweep			01 USD	8 025.22	CR	
TOTAL						01 USD	8 025.22	CR	

JOURNAL ENTRIES AS OF 04-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
04-MAR-11	04-MAR-11	Payments	Futures Cash Sweep			01 USD	27 213.67	DR	
TOTAL						01 USD	27 213.67	DR	

JOURNAL ENTRIES AS OF 07-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
07-MAR-11	07-MAR-11	Payments	Futures Cash Sweep			01 USD	4 293.34	CR	
TOTAL						01 USD	4 293.34	CR	

JOURNAL ENTRIES AS OF 08-MAR-11									
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION			REG CC	DEBIT/CREDIT		
08-MAR-11	08-MAR-11	Payments	Futures Cash Sweep			01 USD	25 824.65	CR	
TOTAL						01 USD	25 824.65	CR	

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JOURNAL ENTRIES AS CF 09-MAR-11							REG CC	DEBIT/CREDIT
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	AS	CF			
09-MAR-11	09-MAR-11	Payments	Futures Cash Sweep				01 USD	13 798.47 DR
TOTAL							01 USD	13 798.47 DR
JOURNAL ENTRIES AS OF 10-MAR-11							REG CC	DEBIT/CREDIT
10-MAR-11	10-MAR-11	Payments	Futures Cash Sweep				01 USD	7 632.11 CR
TOTAL							01 USD	7 632.11 CR
JOURNAL ENTRIES AS OF 11-MAR-11							REG CC	DEBIT/CREDIT
11-MAR-11	11-MAR-11	Payments	Futures Cash Sweep				01 USD	34 000.92 CR
TOTAL							01 USD	34 000.92 CR
JOURNAL ENTRIES AS OF 14-MAR-11							REG CC	DEBIT/CREDIT
14-MAR-11	14-MAR-11	Payments	Futures Cash Sweep				01 USD	15 648.74 CR
TOTAL							01 USD	15 648.74 CR
JOURNAL ENTRIES AS OF 15-MAR-11							REG CC	DEBIT/CREDIT
15-MAR-11	15-MAR-11	Payments	Futures Cash Sweep				01 USD	6 603.35 CR
TOTAL							01 USD	6 603.35 CR
15-MAR-11	15-MAR-11	Fx Trade					03 HKD	1 800.00 CR
TOTAL							03 HKD	1 800.00 CR
15-MAR-11	15-MAR-11	Fx Trade					03 USD	230.83 DR
TOTAL							03 USD	230.83 DR
JOURNAL ENTRIES AS OF 16-MAR-11							REG CC	DEBIT/CREDIT
16-MAR-11	16-MAR-11	Payments	Futures Cash Sweep				01 USD	56 133.07 CR
TOTAL							01 USD	56 133.07 CR
JOURNAL ENTRIES AS OF 17-MAR-11							REG CC	DEBIT/CREDIT
17-MAR-11	17-MAR-11	Payments	Futures Cash Sweep				01 USD	25 123.67 CR
TOTAL							01 USD	25 123.67 CR
JOURNAL ENTRIES AS OF 18-MAR-11							REG CC	DEBIT/CREDIT
18-MAR-11	18-MAR-11	Payments	Futures Cash Sweep				01 USD	24 382.36 DR
TOTAL							01 USD	24 382.36 DR
JOURNAL ENTRIES AS OF 21-MAR-11							REG CC	DEBIT/CREDIT
21-MAR-11	21-MAR-11	Payments	Futures Cash Sweep				01 USD	61 123.42 DR
TOTAL							01 USD	61 123.42 DR
JOURNAL ENTRIES AS OF 22-MAR-11							REG CC	DEBIT/CREDIT
22-MAR-11	22-MAR-11	Payments	Futures Cash Sweep				01 USD	12 241.78 CR
TOTAL							01 USD	12 241.78 CR
22-MAR-11	22-MAR-11	Fx Trade					03 HKD	132 400.00 CR
TOTAL							03 HKD	132 400.00 CR
22-MAR-11	22-MAR-11	Fx Trade					03 JPY	386 000.00 CR
TOTAL							03 JPY	386 000.00 CR
22-MAR-11	22-MAR-11	Fx Trade					03 USD	16 990.70 DR
22-MAR-11	22-MAR-11	Fx Trade					03 USD	4 775.45 DR
TOTAL							03 USD	21 766.15 DR

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JOURNAL ENTRIES AS OF 23-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
23-MAR-11	23-MAR-11	Payments	Futures Cash Sweep	01 USD	23 376.94 DR	
TOTAL				01 USD	23 376.94 DR	
JOURNAL ENTRIES AS OF 24-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
24-MAR-11	24-MAR-11	Payments	Futures Cash Sweep	01 USD	10 076.04 CR	
TOTAL				01 USD	10 076.04 CR	
JOURNAL ENTRIES AS OF 25-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
25-MAR-11	25-MAR-11	Payments	Futures Cash Sweep	01 USD	28 029.86 DR	
TOTAL				01 USD	28 029.86 DR	
JOURNAL ENTRIES AS OF 28-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
28-MAR-11	28-MAR-11	Payments	Futures Cash Sweep	01 USD	7 054.89 DR	
TOTAL				01 USD	7 054.89 DR	
JOURNAL ENTRIES AS OF 29-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
29-MAR-11	29-MAR-11	Payments	Futures Cash Sweep	01 USD	19 872.51 DR	
TOTAL				01 USD	19 872.51 DR	
JOURNAL ENTRIES AS OF 30-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
30-MAR-11	30-MAR-11	Payments	Futures Cash Sweep	01 USD	3 290.77 DR	
TOTAL				01 USD	3 290.77 DR	
JOURNAL ENTRIES AS OF 31-MAR-11						
DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CC	DEBIT/CREDIT	
31-MAR-11	31-MAR-11	Payments	Futures Cash Sweep	01 USD	22 881.62 DR	
TOTAL				01 USD	22 881.62 DR	

SETTLED FX TRADES FROM 03/01/11 TO 03/31/11

CURRENCY	SETTL. DATE	TRADE DATE	NUMBER	BOUGHT AMOUNT	SOLD AMOUNT	RATE	BASIS	AMOUNT
HKD	03/01/11	03/01/11	1176749	31 800.00		7.78800000	USD	-4 083.20
TOTAL HKD / USD 03/01/11				31 800.00				-4 083.20
HKD	03/15/11	03/15/11	1240941	1 800.00		7.79780000	USD	-230.83
TOTAL HKD / USD 03/15/11				1 800.00				-230.83
HKD	03/22/11	03/22/11	1269799	132 400.00		7.79250000	USD	-16 990.70
TOTAL HKD / USD 03/22/11				132 400.00				-16 990.70
TOTAL HKD / USD				166 000.00				-21 304.73
JPY	03/22/11	03/22/11	1269825	386 000.00		80.83000000	USD	-4 775.45
TOTAL JPY / USD 03/22/11				386 000.00				-4 775.45
TOTAL JPY / USD				386 000.00				-4 775.45

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Account Summary from 01-MAR-11 to 31-MAR-11

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

	Secured AUD	Reg. CHF	Secured CHF
SPOT RATE	1.03091000	1.08494000	1.08494000
ACCOUNT CASH BALANCE	2 141.31 CR	0.00 CR	76 100.00 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	0.00 CR	76 100.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	2 141.31 CR	0.00 CR	76 100.00 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	0.00 CR	76 100.00 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	0.00 CR	76 100.00 CR

	Reg. EUR	Secured EUR	Secured GBP
SPOT RATE	1.40979000	1.40979000	1.60315000
ACCOUNT CASH BALANCE	0.00 CR	27 302.50 CR	5 420.00 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	0.00 CR	27 302.50 CR	5 420.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	0.00 CR	27 302.50 CR	5 420.00 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	0.00 CR	27 302.50 CR	5 420.00 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	0.00 CR	27 302.50 CR	5 420.00 CR

	Secured HKD	Secured JPY	Reg. USD
SPOT RATE	0.12839000	0.01207000	1.00000000
ACCOUNT CASH BALANCE	31 800.00 DR	402 500.00 CR	18 218.69 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR	27 699.29 CR
REALIZED PROFIT/LOSS	37 400.00 DR	60 000.00 DR	6 056.86 DR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR	305.81 DR
CLEARING	0.00 CR	0.00 CR	59.92 DR
NFA	0.00 CR	0.00 CR	0.78 DR
TRANSACTION FEE	0.00 CR	0.00 CR	19.50 DR
COMMISSION	0.00 CR	0.00 CR	225.61 DR
NEW CASH BALANCE	96 800.00 CR	728 500.00 CR	39 555.31 CR
OPEN TRADE EQUITY	67 200.00 CR	652 500.00 CR	12 971.25 CR
TOTAL EQUITY	164 000.00 CR	1 381 000.00 CR	26 584.06 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	164 000.00 CR	1 381 000.00 CR	26 584.06 CR
INITIAL MARGIN	298 400.00 DR	2 035 000.00 DR	56 700.00 DR
MAINTENANCE MARGIN	298 400.00 DR	2 035 000.00 DR	42 000.00 DR
RISK MAINTENANCE	298 400.00 DR	2 035 000.00 DR	42 000.00 DR
RISK INITIAL	298 400.00 DR	2 035 000.00 DR	56 700.00 DR
COLLATERAL USED	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	134 400.00 DR	654 000.00 DR	30 115.94 DR

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

	Secured USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	52 869.80 DR	98 075.56 CR
PAYMENTS/RECEIPTS	0.00 CR	27 699.29 CR
REALIZED PROFIT/LOSS	0.00 CR	11 582.85 DR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	396.85 DR	702.66 DR
CLEARING	182.02 DR	241.94 DR
NFA	0.66 DR	1.44 DR
TRANSACTION FEE	16.50 DR	36.00 DR
COMMISSION	197.67 DR	423.28 DR
NEW CASH BALANCE	79 346.83 DR	113 380.92 CR
OPEN TRADE EQUITY	0.00 CR	3 532.23 CR
TOTAL EQUITY	79 346.83 DR	116 913.16 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	79 346.83 DR	116 913.16 CR
INITIAL MARGIN	0.00 CR	119 574.03 DR
MAINTENANCE MARGIN	0.00 CR	104 874.03 DR
RISK MAINTENANCE	0.00 CR	104 874.03 DR
RISK INITIAL	0.00 CR	119 574.03 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	79 346.83 DR	2 660.87 DR