

311 W. Monroe Street, Suite 1000
Chicago, IL 60606

ACCOUNT NUMBER: 67067507
SALESMAN: OXI02
STATEMENT DATE: 01-APR-14

MONTHLY FUTURES STATEMENT

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

TRADES CONFIRMATIONS FROM 01-MAR-14 TO 31-MAR-14				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	03-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
03-MAR-14	345443325	CME	1	
TOTAL			1	
SP 500 FUTURE JUN 14				
EX- 19-JUN-14				
1835.50				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
2.35 DR				
0.02 DR				
0.50 DR				
3.99 DR				
AVERAGE LONG				
1835.50000				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	05-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
05-MAR-14	345926932	NYSEL	1	
TOTAL			1	
MME MSCI future JUN 14				
EX- 20-JUN-14				
947.0				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
1.06 DR				
0.02 DR				
0.50 DR				
3.99 DR				
AVERAGE LONG				
947.00000				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	06-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
06-MAR-14	346154434	CME		1
TOTAL				1
SP 500 FUTURE JUN 14				
EX- 19-JUN-14				
1872.20				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
2.35 DR				
0.02 DR				
0.50 DR				
3.99 DR				
AVERAGE SHORT				
1872.20000				
06-MAR-14	346131357	NYSEL		5
TOTAL				5
MFS MSCI future JUN 14				
EX- 20-JUN-14				
1916.5				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
5.30 DR				
0.10 DR				
2.50 DR				
29.95 DR				
AVERAGE SHORT				
1916.50000				
06-MAR-14	346133184	NYSEL		12
TOTAL				12
MME MSCI future JUN 14				
EX- 20-JUN-14				
960.0				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
12.72 DR				
0.24 DR				
6.00 DR				
71.88 DR				
AVERAGE SHORT				
960.00000				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	07-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
07-MAR-14	346340475	CBOT	17	
TOTAL			17	
US TREAS ULTRA JUN 14				
EX- 19-JUN-14				
141-000				
USD				
Clearing				
Exchange				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
1.02 DR				
9.18 DR				
0.34 DR				
8.50 DR				
67.83 DR				
AVERAGE LONG				
141.00000				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	10-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
10-MAR-14	346593943	CME	1	
TOTAL			1	
SP 500 FUTURE JUN 14				
EX- 19-JUN-14				
1865.90				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
2.35 DR				
0.02 DR				
0.50 DR				
3.99 DR				
AVERAGE LONG				
1865.90000				
THE FOLLOWING TRADES	HAVE BEEN EXECUTED AS OF	11-MAR-14		
DATE	NUMBER	MARKET	BUY	SELL
CONTRACT DESCRIPTION				
TRADE PRICE	CCY	DEBIT/CREDIT		
11-MAR-14	346731058	NYSEL	5	
TOTAL			5	
MFS MSCI future JUN 14				
EX- 20-JUN-14				
1890.0				
USD				
Clearing				
NFA				
Transaction Fee				
Commission				
USD				
USD				
USD				
USD				
5.30 DR				
0.10 DR				
0.00 DR				
0.00 DR				

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T R A D E S C O N F I R M A T I O N S F R O M										01-MAR-14	T O	31-MAR-14			
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	11-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
										Transaction Fee		USD	2.50 DR		
										Commission		USD	19.95 DR		
										1890.00000					
										AVERAGE LONG					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	12-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
12-MAR-14	346998810	NYBOT	10		US\$ INDEX FUT JUN 14				79.800		USD				
TOTAL			10		EX- 16-JUN-14										
										Clearing		USD	1.00 DR		
										Exchange		USD	12.50 DR		
										NFA		USD	0.20 DR		
										Transaction Fee		USD	5.00 DR		
										Commission		USD	39.90 DR		
										79.80000					
										AVERAGE LONG					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	18-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
18-MAR-14	347900627	NYSEL	5		MFS MSCI future JUN 14				1873.0		USD				
TOTAL			5		EX- 20-JUN-14										
										Clearing		USD	5.30 DR		
										NFA		USD	0.10 DR		
										Transaction Fee		USD	2.50 DR		
										Commission		USD	19.95 DR		
										1873.00000					
										AVERAGE LONG					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	21-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
21-MAR-14	348454445	CME			1	SP 500 FUTURE JUN 14			1870.00		USD				
21-MAR-14	348501373	CME			1	SP 500 FUTURE JUN 14			1875.00		USD				
TOTAL					2	EX- 19-JUN-14									
										Clearing		USD	4.70 DR		
										NFA		USD	0.04 DR		
										Transaction Fee		USD	1.00 DR		
										Commission		USD	7.98 DR		
										1872.50000					
										AVERAGE SHORT					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	24-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
24-MAR-14	348820978	CME		2	SP 500 FUTURE JUN 14				1853.00		USD				
TOTAL				2	EX- 19-JUN-14										
										Clearing		USD	4.70 DR		
										NFA		USD	0.04 DR		
										Transaction Fee		USD	1.00 DR		
										Commission		USD	7.98 DR		
										1853.00000					
										AVERAGE LONG					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	25-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
25-MAR-14	348997882	NYSEL			1	MME MSCI future JUN 14			950.0		USD				
TOTAL					1	EX- 20-JUN-14									
										Clearing		USD	1.06 DR		
										NFA		USD	0.02 DR		
										Transaction Fee		USD	0.50 DR		
										Commission		USD	3.99 DR		
										950.00000					
										AVERAGE SHORT					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	26-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
26-MAR-14	349195043	CME			1	AD Future JUN 14			0.91760		USD				
TOTAL					1	EX- 16-JUN-14									
										Clearing		USD	0.60 DR		
										Exchange		USD	1.00 DR		
										NFA		USD	0.02 DR		
										Transaction Fee		USD	0.50 DR		
										Commission		USD	3.99 DR		
										0.91760					
										AVERAGE SHORT					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	26-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
26-MAR-14	349195395	CME			1	Japanese Yen JUN 14			0.009778		USD				
TOTAL					1	EX- 16-JUN-14									
										Clearing		USD	0.60 DR		
										Exchange		USD	1.00 DR		
										NFA		USD	0.02 DR		
										Transaction Fee		USD	0.50 DR		
										Commission		USD	3.99 DR		
										0.00977					
										AVERAGE SHORT					
THE FOLLOWING TRADES		HAVE BEEN	EXECUTED	AS	OF	28-MAR-14				TRADE	PRICE	CCY	DEBIT/CREDIT		
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION										
28-MAR-14	349671867	CME			1	Japanese Yen JUN 14			0.009722		USD				
TOTAL					1	EX- 16-JUN-14									
										Clearing		USD	0.60 DR		
										Exchange		USD	1.00 DR		
										NFA		USD	0.02 DR		
										Transaction Fee		USD	0.50 DR		

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TRADES CONFIRMATIONS FROM 01-MAR-14 TO 31-MAR-14									
THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-MAR-14									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
						AVERAGE SHORT	Commission 0.00972	USD	3.99 DR
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
31-MAR-14	349891027	CME		1	Japanese Yen JUN 14	0.009692	USD		
TOTAL							Clearing Exchange NFA Transaction Fee Commission	USD USD USD USD USD	0.60 DR 1.00 DR 0.02 DR 0.50 DR 3.99 DR
						AVERAGE SHORT	0.00969		

PURCHASE & SALE FROM 03/01/14 TO 03/31/14									
THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 06-MAR-14									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-FEB-14	342103787	CME	1		SP 500 FUTURE JUN 14	1786.45			
06-MAR-14	346154434	CME		1	SP 500 FUTURE JUN 14	1872.20			
TOTAL						P&S	USD	21 437.50 CR	
25-FEB-14	344433992	NYSEL	5		MFS MSCI future JUN 14	1902.0			
06-MAR-14	346131357	NYSEL		5	MFS MSCI future JUN 14	1916.5			
TOTAL						P&S	USD	3 625.00 CR	
21-FEB-14	343883695	NYSEL	11		MME MSCI future JUN 14	945.8			
06-MAR-14	346133184	NYSEL		11	MME MSCI future JUN 14	960.0			
21-FEB-14	343883647	NYSEL	1		MME MSCI future JUN 14	946.1			
06-MAR-14	346133184	NYSEL		1	MME MSCI future JUN 14	960.0			
TOTAL						P&S	USD	8 505.00 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 07-MAR-14									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
25-FEB-14	344424716	CBOT		17	US TREAS ULTRA JUN 14	141-030			
07-MAR-14	346340475	CBOT	17		US TREAS ULTRA JUN 14	141-000			
TOTAL						P&S	USD	1 593.75 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-MAR-14									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-FEB-14	342103787	CME	2		SP 500 FUTURE JUN 14	1786.45			
21-MAR-14	348454445	CME		1	SP 500 FUTURE JUN 14	1870.00			
21-MAR-14	348501373	CME		1	SP 500 FUTURE JUN 14	1875.00			
TOTAL						P&S	USD	43 025.00 CR	

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 25-MAR-14									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
05-MAR-14	345926932	NYSEL	1		MME MSCI future JUN 14	947.0			
25-MAR-14	348997882	NYSEL		1	MME MSCI future JUN 14	950.0			
TOTAL						P&S	USD	150.00 CR	

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
26-MAR-14	349195043	CME		1	AD Future JUN 14	0.91760	USD	490.00 DR	
TOTAL						SETTLEMENT PRICE AVERAGE SHORT	0.92250 0.91760	USD	490.00 DR
26-MAR-14	349195395	CME		1	Japanese Yen JUN 14	0.009778	USD	1 075.00 CR	
28-MAR-14	349671867	CME		1	Japanese Yen JUN 14	0.009722	USD	375.00 CR	
31-MAR-14	349891027	CME		1	Japanese Yen JUN 14	0.009692	USD	0.00 CR	
TOTAL						SETTLEMENT PRICE AVERAGE SHORT	0.009692 0.00973	USD	1 450.00 CR
10-FEB-14	342103787	CME	8		SP 500 FUTURE JUN 14	1786.45	USD	156 300.00 CR	
25-FEB-14	344468131	CME	1		SP 500 FUTURE JUN 14	1834.70	USD	7 475.00 CR	
03-MAR-14	345443325	CME	1		SP 500 FUTURE JUN 14	1835.50	USD	7 275.00 CR	
10-MAR-14	346593943	CME	1		SP 500 FUTURE JUN 14	1865.90	USD	325.00 DR	
24-MAR-14	348820978	CME	2		SP 500 FUTURE JUN 14	1853.00	USD	5 800.00 CR	
TOTAL						SETTLEMENT PRICE AVERAGE LONG	1864.60 1810.28461	USD	176 525.00 CR
05-FEB-14	341402278	NYBOT	57		US\$ INDEX FUT JUN 14	81.415	USD	66 177.00 DR	
05-FEB-14	341402283	NYBOT	53		US\$ INDEX FUT JUN 14	81.420	USD	61 798.00 DR	

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						OPEN POSITIONS					
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT	DESCRIPTION		PRICE	CCY	DEBIT/CREDIT	
13-FEB-14	342699849	NYBOT	10		US\$ INDEX	FUT JUN 14		80.575	USD	3 210.00	DR
12-MAR-14	346998810	NYBOT	10		US\$ INDEX	FUT JUN 14		79.800	USD	4 540.00	CR
TOTAL			130		EX 16-JUN-14		SETTLEMENT PRICE AVERAGE LONG	80.254 81.22819	USD	126 645.00	DR
25-FEB-14	344469354	NYSEL	17		MFS MSCI	future JUN 14		1902.0	USD	5 950.00	DR
25-FEB-14	344433992	NYSEL	4		MFS MSCI	future JUN 14		1902.0	USD	1 400.00	DR
26-FEB-14	344641810	NYSEL	6		MFS MSCI	future JUN 14		1900.0	USD	1 500.00	DR
26-FEB-14	344595177	NYSEL	28		MFS MSCI	future JUN 14		1907.0	USD	16 800.00	DR
11-MAR-14	346731058	NYSEL	5		MFS MSCI	future JUN 14		1890.0	USD	1 250.00	CR
18-MAR-14	347900627	NYSEL	5		MFS MSCI	future JUN 14		1873.0	USD	5 500.00	CR
TOTAL			65		EX 20-JUN-14		SETTLEMENT PRICE AVERAGE LONG	1895.0 1900.81538	USD	18 900.00	DR

				JOURNAL ENTRIES AS OF 03-MAR-14																	
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION												REG CC		DEBIT/CREDIT		
03-MAR-14	03-MAR-14	Payments			Futures Cash Sweep												01	USD	41	915.07	CR
TOTAL																	01	USD	41	915.07	CR

			JOURNAL ENTRIES AS OF 04-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT
04-MAR-14	04-MAR-14	Payments			Futures Cash Sweep	01	USD	173 717.36 CR
TOTAL						01	USD	173 717.36 CR

			JOURNAL ENTRIES AS OF 05-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT
05-MAR-14	05-MAR-14	Payments			Futures Cash Sweep	01	USD	266 700.00 DR
TOTAL						01	USD	266 700.00 DR

				JOURNAL ENTRIES AS OF	06-MAR-14			
DATE	VALUE	DATE	PAYMENTS TYPE	DESCRIPTION		REG	CC	DEBIT/CREDIT
06-MAR-14	06-MAR-14	Payments	Futures Cash Sweep		01	USD	23	996.32 CR
TOTAL					01	USD	23	996.32 CR

			JOURNAL ENTRIES AS OF 07-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT
07-MAR-14	07-MAR-14	Payments		Futures	Cash Sweep	01	USD	133 644.20 DR
TOTAL						01	USD	133 644.20 DR

				JOURNAL ENTRIES AS OF 10-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
10-MAR-14	10-MAR-14	Payments			Futures Cash Sweep	01	USD	69 213.38 DR	
TOTAL						01	USD	69 213.38 DR	

					JOURNAL ENTRIES AS OF 11-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT		
11-MAR-14	11-MAR-14	Payments			Futures Cash Sweep	01	USD	57	804.86	CR
TOTAL						01	USD	57	804.86	CR

					JOURNAL ENTRIES AS OF 12-MAR-14					
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT		
12-MAR-14	12-MAR-14	Payments			Futures Cash Sweep	01	USD	111	672.85	CR
TOTAL						01	USD	111	672.85	CR

				JOURNAL ENTRIES AS OF 13-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT
13-MAR-14	13-MAR-14	Payments			Futures Cash Sweep	01	USD	11 587.60 CR
TOTAL						01	USD	11 587.60 CR

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					JOURNAL ENTRIES AS OF 14-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
14-MAR-14		14-MAR-14	Payments		Futures Cash Sweep	01	USD	169	165.00 CR
TOTAL						01	USD	169	165.00 CR
					JOURNAL ENTRIES AS OF 17-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
17-MAR-14		17-MAR-14	Payments		Futures Cash Sweep	01	USD	59	325.00 CR
TOTAL						01	USD	59	325.00 CR
					JOURNAL ENTRIES AS OF 18-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
18-MAR-14		18-MAR-14	Payments		Futures Cash Sweep	01	USD	124	935.00 DR
TOTAL						01	USD	124	935.00 DR
					JOURNAL ENTRIES AS OF 19-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
19-MAR-14		19-MAR-14	Payments		Futures Cash Sweep	01	USD	53	249.15 DR
TOTAL						01	USD	53	249.15 DR
					JOURNAL ENTRIES AS OF 20-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
20-MAR-14		20-MAR-14	Payments		Futures Cash Sweep	01	USD	41	770.00 CR
TOTAL						01	USD	41	770.00 CR
					JOURNAL ENTRIES AS OF 21-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
21-MAR-14		21-MAR-14	Payments		Futures Cash Sweep	01	USD	56	695.00 DR
TOTAL						01	USD	56	695.00 DR
					JOURNAL ENTRIES AS OF 24-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
24-MAR-14		24-MAR-14	Payments		Futures Cash Sweep	01	USD	2	431.28 DR
TOTAL						01	USD	2	431.28 DR
					JOURNAL ENTRIES AS OF 25-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
25-MAR-14		25-MAR-14	Payments		Futures Cash Sweep	01	USD	80	503.72 CR
TOTAL						01	USD	80	503.72 CR
					JOURNAL ENTRIES AS OF 26-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
26-MAR-14		26-MAR-14	Payments		Futures Cash Sweep	01	USD	103	530.43 DR
TOTAL						01	USD	103	530.43 DR
					JOURNAL ENTRIES AS OF 27-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
27-MAR-14		27-MAR-14	Payments		Futures Cash Sweep	01	USD	50	207.22 CR
TOTAL						01	USD	50	207.22 CR
					JOURNAL ENTRIES AS OF 28-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
28-MAR-14		28-MAR-14	Payments		Futures Cash Sweep	01	USD	30	422.50 DR
TOTAL						01	USD	30	422.50 DR
					JOURNAL ENTRIES AS OF 31-MAR-14				
DATE	VALUE	DATE	PAYMENTS	TYPE	DESCRIPTION	REG	CC	DEBIT/CREDIT	
31-MAR-14		31-MAR-14	Payments		Futures Cash Sweep	01	USD	84	706.39 DR
TOTAL						01	USD	84	706.39 DR

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Account Summary from 03-MAR-14 to 31-MAR-14

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

	Secured AUD	Reg. EUR	Secured EUR
SPOT RATE	0.92386000	1.37679000	1.37679000
ACCOUNT CASH BALANCE	0.00 CR	0.00 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	0.00 CR	0.00 CR	0.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	0.00 CR	0.00 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	0.00 CR	0.00 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	0.00 CR	0.00 CR	0.00 CR

	Secured GBP	Secured JPY	Reg. USD
SPOT RATE	1.65974000	0.00979000	1.00000000
ACCOUNT CASH BALANCE	0.00 CR	0.00 CR	861 529.43 CR
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR	103 862.33 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR	78 336.25 CR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR	413.46 DR
CLEARING	0.00 CR	0.00 CR	51.61 DR
EXCHANGE	0.00 CR	0.00 CR	25.68 DR
NFA	0.00 CR	0.00 CR	1.34 DR
TRANSACTION FEE	0.00 CR	0.00 CR	33.50 DR
COMMISSION	0.00 CR	0.00 CR	301.33 DR
NEW CASH BALANCE	0.00 CR	0.00 CR	835 589.89 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	31 940.00 CR
TOTAL EQUITY	0.00 CR	0.00 CR	867 529.89 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	0.00 CR	867 529.89 CR
INITIAL MARGIN	0.00 CR	0.00 CR	800 816.00 DR
MAINTENANCE MARGIN	0.00 CR	0.00 CR	742 875.00 DR
RISK MAINTENANCE	0.00 CR	0.00 CR	742 875.00 DR
RISK INITIAL	0.00 CR	0.00 CR	800 816.00 DR
COLLATERAL USED	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	0.00 CR	0.00 CR	66 713.89 CR

	Secured USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	0.00 CR	861 529.43 CR
PAYMENTS/RECEIPTS	0.00 CR	103 862.33 DR
REALIZED PROFIT/LOSS	0.00 CR	78 336.25 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	413.46 DR
CLEARING	0.00 CR	51.61 DR
EXCHANGE	0.00 CR	25.68 DR
NFA	0.00 CR	1.34 DR
TRANSACTION FEE	0.00 CR	33.50 DR
COMMISSION	0.00 CR	301.33 DR
NEW CASH BALANCE	0.00 CR	835 589.89 CR
OPEN TRADE EQUITY	0.00 CR	31 940.00 CR
TOTAL EQUITY	0.00 CR	867 529.89 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	0.00 CR	867 529.89 CR
INITIAL MARGIN	0.00 CR	800 816.00 DR
MAINTENANCE MARGIN	0.00 CR	742 875.00 DR
RISK MAINTENANCE	0.00 CR	742 875.00 DR
RISK INITIAL	0.00 CR	800 816.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS NETLIQ	0.00 CR	66 713.89 CR

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