

DiaPro Web Application V2.0.1

(Virginia)

Navigation

- Investor Info
 - Managed Account
 - Fund
- Account Info
- Market Info
- Daily Info
- Monthly Info
- Broker Info
- Marketer Info
 - Marketer
- User Management

Overview Managed Account OffShore FX TradeAccount AccountSummary Market Ref Market Settlement

Managed Account

Program:	SPLF	A/C Status:	Active	A/C search:		Release	Increase/Decrease	
#OfAC	Release Date	End Date	Investor Name	Program	AccountNumber	Clearin...	ExecBr...	StartAUM
1	20150121		AIF ALTERNATI...	SPLFAAlpha	G33-72600	RJO	NEWED...	\$8,710,964....