

Month	Beginning equity	Deposits <sup>b</sup>	Withdrawals	Net realized profit/(loss) <sup>f</sup>	Unrealized profit/(loss)	Net performance	Monthly ending equity	Index <sup>e</sup>
	(1)	(2)	(3)	(4)	(5)	(6) <sup>c</sup>	(7) <sup>d</sup>	
2010								
March <sup>a</sup>	0.00	1,000.00	0.00	-61.38	199.46	138.08	1,138.08	1,138
April	1,138.08	100.00	0.00	-14.65	-175.40	-190.05	1,048.03	967
May	1,048.03	100.00	0.00	260.95	-16.26	244.69	1,392.72	1,178
June	1,392.72	100.00	0.00	-162.08	-7.80	-169.88	1,322.84	1,048
July	1,322.84	100.00	0.00	-61.05	124.81	63.76	1,486.60	1,110
August	1,486.60	100.00	0.00	265.91	9.78	275.69	1,862.29	1,306
September	1,862.29	100.00	0.00	-4.66	451.68	447.02	2,409.31	1,616
				223.04	586.27			

<sup>a</sup> For the period 20 March 2010 to 31 March 2010

<sup>b</sup> Deposits are not entered into trade(s) existing at the time of deposit

<sup>c</sup> (6) = (4)+(5)

<sup>d</sup> (7) = (1)+(2)-(3)+(6)

<sup>e</sup> Index is included for informational purposes only and represents the compounded monthly value of the initial \$1,000 investment.

Profit	
5...	-9.82
5...	-13.33
5...	1 000.00
<b>Profit/Loss: 223.04 Credit: 0.00 Deposit: 1 600.00 Withdrawal: 0.00</b>	<b>1 823.04</b>
Trade	Account History
Alerts	Mailbox
Journal	