

Month	Beginning equity	Deposits ^b	Withdrawals	Net realized profit/(loss) ^f	Unrealized profit/(loss)	Net performance	Monthly ending equity	Index ^e
	(1)	(2)	(3)	(4)	(5)	(6) ^c	(7) ^d	
2010								
March ^a	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
October	2,409.31	100.00	0.00	682.23	(423.77)	258.46	2,767.77	1,777
				905.27	162.50			

^a For the period 20 March 2010 to 31 March 2010

^b Deposits are not entered into trade(s) existing at the time of deposit

^c (6) = (4)+(5)

^d (7) = (1)+(2)-(3)+(6)

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

f	Profit	
5...	-9.82	
5...	-13.33	
5...	1 000.00	
Profit/Loss: 905.27 Credit: 0.00 Deposit: 1 700.00 Withdrawal: 0.00	2 605.27	
Trade	Account History	Alerts Mailbox Journal