

Month	Beginning equity (1)	Deposits ^b (2)	Withdrawals (3)	Net realized profit/(loss) ^f (4)	Unrealized profit/(loss) (5)	Net performance (6) ^c	Monthly ending equity (7) ^d	Index ^e
2010 ^a	0.00	1,900.00	0.00	1,114.87	0.00	1,114.87	3,014.87	1,812
2011								
January	3,014.87	0.00	0.00	(398.79)	0.00	(398.79)	2,616.08	1,583
				<u>716.08</u>	<u>0.00</u>			

^a For the period 20 March 2010 to 31 December 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...	-11.30
5...	-9.82
5...	-13.33
5...	1 000.00
Profit/Loss: 716.08 Credit: 0.00 Deposit: 1 900.00 Withdrawal: 0.00	2 616.08

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