

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					

<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.

<sup>f</sup>

	Profit
5...	-9.82
5...	-13.33
5...	1 000.00
<b>Profit/Loss: -76.03 Credit: 0.00 Deposit: 1 100.00 Withdrawal: 0.00</b>	<b>1 023.97</b>

Trade | Account History | Alerts | Mailbox | Journal |