

Month	Beginning equity	Deposits <sup>b</sup>	Withdrawals	Net realized profit/(loss) <sup>f</sup>	Unrealized profit/(loss)	Net performance	Monthly ending equity	VAMI <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
October	2,409.31	100.00	0.00	682.23	(423.77)	258.46	2,767.77	1,777
November	2,767.77	100.00	0.00	170.58	100.31	270.89	3,138.66	1,947
December	3,138.66	100.00	0.00	39.02	(262.81)	(223.79)	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
February	2,616.08	6.51	0.00	(351.68)	279.21	(72.47)	2,550.12	1,543
March	2,550.12	0.00	0.00	259.08	(279.21)	(20.13)	2,529.99	1,531
April	2,529.99	0.00	0.00	(27.34)	540.19	512.85	3,042.84	1,841
				596.14	540.19			

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

<sup>f</sup>

Profit	
5...	-11.30
5...	-9.82
5...	-13.33
5...	1 000.00
<b>Profit/Loss: 596.14 Credit: 0.00 Deposit: 1 906.51 Withdrawal: 0.00</b>	<b>2 502.65</b>

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