

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								
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
				<u>184.92</u>	<u>7.80</u>			

^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: 184.92 Credit: 0.00 Deposit: 1 200.00 Withdrawal: 0.00	1 384.92

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