

Month	Beginning equity	Deposits <sup>b</sup>	Withdrawals	Net realized profit/(loss)	Unrealized profit/(loss)	Net performance	Monthly ending equity	VAMI previous	VAMI <sup>e</sup> revised
	(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	1,138
April	1,138.08	100.00	0.00	-14.65	-175.40	-190.05	1,048.03	967	961
May	1,048.03	100.00	0.00	260.95	-16.26	244.69	1,392.72	1,178	1,177
June	1,392.72	100.00	0.00	-162.08	-7.80	-169.88	1,322.84	1,048	1,041
July	1,322.84	100.00	0.00	-61.05	124.81	63.76	1,486.60	1,110	1,089
August	1,486.60	100.00	0.00	265.91	9.78	275.69	1,862.29	1,306	1,280
September	1,862.29	100.00	0.00	-4.66	451.68	447.02	2,409.31	1,616	1,581
October	2,409.31	100.00	0.00	682.23	-423.77	258.46	2,767.77	1,777	1,750
November	2,767.77	100.00	0.00	170.58	100.31	270.89	3,138.66	1,947	1,923
December	3,138.66	100.00	0.00	39.02	-262.81	-223.79	3,014.87	1,812	1,787
2011									
January	3,014.87	0.00	0.00	-398.79	0.00	-398.79	2,616.08	1,583	1,551
February	2,616.08	6.51	0.00	-351.68	279.21	-72.47	2,550.12	1,543	1,508
March	2,550.12	0.00	0.00	259.08	-279.21	-20.13	2,529.99	1,531	1,496
April	2,529.99	0.00	0.00	-27.34	540.19	512.85	3,042.84	1,841	1,799
May	3,042.84	500.00	0.00	152.57	-522.52	-369.95	3,172.89	1,645	1,607
June	3,172.89	100.00	0.00	61.46	123.96	185.42	3,458.31	NA	1,699
July	3,458.31	100.00	0.00	-68.97	-168.64	-237.61	3,320.70	NA	1,583
August	3,320.70	100.00	0.00	-295.66	177.89	-117.77	3,302.93	NA	1,529
September	3,302.93	0.00	0.00	361.71	-183.68	178.03	3,480.96	NA	1,611
October	3,480.96	0.00	0.00	-706.05	32.80	-673.25	2,807.71	NA	1,300
November	2,807.71	0.00	0.00	110.30	0.00	110.30	2,918.01	NA	1,351
		2,706.51		211.50	0.00				

<sup>a</sup> For the period 18 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.