

Month	Beginning equity (1)	Deposits <sup>c</sup> (2)	Withdrawals (3)	Net realized profit/(loss) (4)	Unrealized profit/(loss) (5)	Net performance (6) <sup>d</sup>	Monthly ending equity (7) <sup>e</sup>	VAMI previous	VAMI <sup>f</sup> revised
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
December	2,918.01	0.00	0.00	-555.42	0.00	-555.42	2,362.59	NA	1,094
2012									
January	2,362.59	0.00	0.00	-59.12	283.02	223.90	2,586.49	NA	1,198
February	2,586.49	0.00	0.00	266.53	679.09	945.62	3,532.11	NA	1,635
March <sup>b</sup>	3,532.11	0.00	0.00	1,227.31	-432.67	794.64	4,326.75	NA	2,003
		2,706.51		1,090.80	529.44				

Account balance = (2) + (4) = 2706.51 - 1090.80 = 3797.31<sup>g</sup>

<sup>a</sup> For the period 18 March 2010 to 31 March 2010

<sup>b</sup> For the period 1 March 2012 to 17 March 2012

<sup>c</sup> Deposits are not entered into trade(s) existing at the time of deposit

<sup>d</sup> (6) = (4)+(5)

<sup>e</sup> (7) = (1)+(2)-(3)+(6)

Terminal	Trade	Account History	Alerts	Mailbox	Journal
1...	Profit	412.80			
1...	Profit	52.00			
1...	Profit	64.64			
Balance: 3 797.31	Equity: 4 326.75	Margin: 117.68	Free margin: 4 209.07	Margin level: 3676.74%	529.44

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

Terminal	Trade	Account History	Alerts	Mailbox	Journal
1...	Swap	Profit			
1...	-0.11	-36.00			
1...	0.00	-36.40			
1...	0.04	-38.40			
1...	Archived to 2010 Dec 31, 23:59	3 014.87			
Profit/Loss: -24.07	Credit: 0.00	Deposit: 3 821.38	Withdrawal: 0.00		3 797.31

3821.38 = All deposits + Realised profits for the year 2010  
(Summation of yellow and green highlights in table above)

3014.87 = Deposits for the year 2010 +  
Realised profits for the year  
2010  
(Summation of yellow highlight  
in table above)