

# Gain(Loss) By Statement Period

Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
06/30/2007	0	22	(119,764)	0	(119,742)	(119,742)	119,939	197	197
07/31/2007	0	0	0	0	0	(119,742)	124,216	4,277	4,474
08/31/2007	0	0	0	0	0	(119,742)	127,797	3,581	8,055
09/30/2007	0	0	0	0	0	(119,742)	127,930	133	8,188
10/31/2007	0	0	0	0	0	(119,742)	129,471	1,542	9,729
11/30/2007	0	0	0	0	0	(119,742)	129,864	392	10,122
12/31/2007	0	6,298	0	0	6,298	(113,444)	122,364	(1,202)	8,920
01/31/2008	0	0	0	0	0	(113,444)	115,749	(6,615)	2,305
02/29/2008	0	0	0	0	0	(113,444)	115,693	(56)	2,249
03/31/2008	0	0	0	0	0	(113,444)	109,806	(5,886)	(3,637)
04/30/2008	0	0	0	0	0	(113,444)	108,476	(1,331)	(4,968)
05/31/2008	0	0	0	0	0	(113,444)	110,520	2,044	(2,924)
06/30/2008	0	0	0	0	0	(113,444)	101,915	(8,604)	(11,528)
07/31/2008	0	0	0	0	0	(113,444)	98,421	(3,494)	(15,022)
08/31/2008	0	0	0	0	0	(113,444)	103,348	4,927	(10,096)
09/30/2008	0	0	0	0	0	(113,444)	94,641	(8,708)	(18,803)
10/31/2008	0	29,883	0	54,313	84,197	(29,247)	0	(10,444)	(29,247)
11/30/2008	0	115	0	0	115	(29,132)	56	171	(29,076)
12/31/2008	0	0	0	0	0	(29,132)	56	0	(29,076)
03/31/2009	0	56	0	0	56	(29,076)	0	0	(29,076)
	0	36,374	(119,764)	54,313	(29,076)			(29,076)	