



Performance and Capital Summary

April 01, 2006 - April 30, 2006

(IFGF.1.1234.56.78.90)First Name Last Name

Street

City, ZIP

(123) 123-4567

	From 04/01/06 to 04/30/06	Quarter to Date	Year to Date
Beginning Equity	\$26,484.22	\$26,484.22	\$0.00
Deposits	\$0.00	\$0.00	\$25,000.00
STCG	\$425.15	\$425.15	\$2,280.43
Withdrawals	\$0.00	\$0.00	\$0.00
Gross Capital Balance	\$26,909.37	\$26,909.37	\$27,280.43
Profit / Loss	\$425.15	\$425.15	\$2,280.43
Gross Return	1.61%	1.61%	9.17%
Incentive Fees - 20%	\$85.03	\$85.03	\$456.09
Ending Net Capital Balance	\$26,824.34	\$26,824.34	\$26,824.34
Net Profit / Loss	\$340.12	\$340.12	\$1,824.34
Net Return	1.28%	1.28%	7.30%

Note: For questions about your account please email us at: myaccount@sptrader.com or phone us at: 603-710-6511 in the USA or +44-709-201-7493 in Europe & Asia