

Global Strategic Performance Report												NeuralScope V10R2, GCZ08, 1 min, 07/31/2008 8:31:00 PM - 11/4/2008 15:14:00 PM			
#	Type	Date/Time	Signal	Price	Roll Over USD/Lot	Shares/Ctrts Profit/Loss	Gross P/L Cum Net Profit	% Profit	Run-up DrawDown	Efficiency	Total Eff.	Comm.	Slippage		
1	Buy	07/31/08 08:32	Long.	\$920.50	\$0.00	5	\$1,050.00	0.23%	\$1,250.00	89.29%		\$0.00	\$0.00		
	Sell	07/31/08 08:32	ReTrace Long.	\$922.60		5	\$1,050.00		(\$150.00)	85.71%	75.00%	\$0.00	\$0.00		
2	Buy	07/31/08 09:56	Long.	\$927.50	\$0.00	5	\$500.00	0.11%	\$600.00	92.31%		\$0.00	\$0.00		
	Sell	07/31/08 09:57	ReTrace Long.	\$928.50		5	\$1,550.00		(\$50.00)	84.62%	76.92%	\$0.00	\$0.00		
3	Buy	07/31/08 14:36	Long.	\$922.50	\$0.00	5	\$350.00	0.08%	\$600.00	70.59%		\$0.00	\$0.00		
	Sell	07/31/08 14:57	ReTrace Long.	\$923.20		5	\$1,900.00		(\$250.00)	70.59%	41.18%	\$0.00	\$0.00		
4	Sell Short	08/01/08 08:36	Short.	\$913.30	\$0.00	5	\$900.00	0.20%	\$1,200.00	88.89%		\$0.00	\$0.00		
	Buy to Cover	08/01/08 08:37	ReTrace Short.	\$911.50		5	\$2,800.00		(\$150.00)	77.78%	66.67%	\$0.00	\$0.00		
5	Buy	08/01/08 09:52	Long.	\$918.60	\$0.00	5	(\$150.00)	(0.03%)	\$350.00	46.67%		\$0.00	\$0.00		
	Sell	08/01/08 09:52	KeyRev Long.	\$918.30		5	\$2,650.00		(\$400.00)	33.33%	(20.00%)	\$0.00	\$0.00		
6	Sell Short	08/04/08 11:27	Short.	\$909.30	\$0.00	5	\$1,100.00	0.24%	\$1,100.00	66.67%		\$0.00	\$0.00		
	Buy to Cover	08/04/08 11:31	ReTrace Short.	\$907.10		5	\$3,750.00		(\$550.00)	100.00%	66.67%	\$0.00	\$0.00		
7	Sell Short	08/04/08 11:41	Short.	\$903.80	\$0.00	5	(\$250.00)	(0.06%)	\$300.00	33.33%		\$0.00	\$0.00		
	Buy to Cover	08/04/08 11:41	KeyRev Short.	\$904.30		5	\$3,500.00		(\$600.00)	38.89%	(27.78%)	\$0.00	\$0.00		
8	Sell Short	08/04/08 11:47	Short.	\$904.60	\$0.00	5	(\$750.00)	(0.17%)	\$200.00	21.05%		\$0.00	\$0.00		
	Buy to Cover	08/04/08 11:54	Stop Loss	\$906.10		5	\$2,750.00		(\$750.00)	0.00%	(78.95%)	\$0.00	\$0.00		
9	Buy	08/04/08 13:22	Long.	\$907.80	\$0.00	5	\$250.00	(0.17%)	\$250.00	25.00%		\$0.00	\$0.00		
	Sell	08/04/08 13:40	Stop Loss	\$906.30		5	\$2,000.00		(\$750.00)	0.00%	(75.00%)	\$0.00	\$0.00		
10	Buy	08/04/08 14:13	Long.	\$906.50	\$0.00	5	(\$750.00)	(0.17%)	\$50.00	6.25%		\$0.00	\$0.00		
	Sell	08/04/08 14:31	Stop Loss	\$905.00		5	\$1,250.00		(\$750.00)	0.00%	(93.75%)	\$0.00	\$0.00		
11	Sell Short	08/05/08 11:36	Short.	\$885.40	\$0.00	5	\$600.00	0.14%	\$750.00	71.43%		\$0.00	\$0.00		
	Buy to Cover	08/05/08 11:39	ReTrace Short.	\$884.20		5	\$1,850.00		(\$300.00)	85.71%	57.14%	\$0.00	\$0.00		
12	Buy	08/05/08 12:47	Long.	\$889.50	\$0.00	5	(\$750.00)	(0.17%)	\$100.00	11.76%		\$0.00	\$0.00		
	Sell	08/05/08 13:01	Stop Loss	\$888.00		5	\$1,100.00		(\$750.00)	0.00%	(88.24%)	\$0.00	\$0.00		
13	Buy	08/05/08 13:09	Long.	\$888.70	\$0.00	5	\$300.00	0.07%	\$450.00	81.82%		\$0.00	\$0.00		
	Sell	08/05/08 13:10	EarlyRev Long.	\$889.30		5	\$1,400.00		(\$100.00)	72.73%	54.55%	\$0.00	\$0.00		
14	Buy	08/06/08 10:15	Long.	\$889.50	\$0.00	5	\$200.00	0.04%	\$450.00	52.94%		\$0.00	\$0.00		
	Sell	08/06/08 10:33	EarlyRev Long.	\$889.90		5	\$1,600.00		(\$400.00)	70.59%	23.53%	\$0.00	\$0.00		
15	Buy	08/06/08 10:45	Long.	\$888.00	\$0.00	5	\$0.00	0.00%	\$500.00	100.00%		\$0.00	\$0.00		
	Sell	08/06/08 10:49	EarlyRev Long.	\$888.00		5	\$1,600.00		\$0.00	0.00%	0.00%	\$0.00	\$0.00		
16	Buy	08/06/08 10:57	Long.	\$889.10	\$0.00	5	\$600.00	0.13%	\$650.00	59.09%		\$0.00	\$0.00		
	Sell	08/06/08 11:02	ReTrace Long.	\$890.20		5	\$2,300.00		(\$450.00)	95.45%	54.55%	\$0.00	\$0.00		
17	Sell Short	08/06/08 11:12	Short.	\$887.00	\$0.00	5	\$300.00	0.07%	\$400.00	88.89%		\$0.00	\$0.00		
	Buy to Cover	08/06/08 11:12	EarlyRev Short.	\$886.40		5	\$500.00		(\$50.00)	77.78%	66.67%	\$0.00	\$0.00		
18	Buy	08/06/08 12:56	Long.	\$885.70	\$0.00	5	\$550.00	0.12%	\$700.00	87.50%		\$0.00	\$0.00		
	Sell	08/06/08 12:57	ReTrace Long.	\$886.80		5	\$3,050.00		(\$100.00)	81.25%	68.75%	\$0.00	\$0.00		
19	Buy	08/06/08 13:14	Long.	\$885.70	\$0.00	5	(\$750.00)	(0.17%)	\$200.00	21.05%		\$0.00	\$0.00		
	Sell	08/06/08 13:28	Stop Loss	\$884.20		5	\$2,300.00		(\$750.00)	0.00%	(78.95%)	\$0.00	\$0.00		
20	Sell Short	08/07/08 10:04	Short.	\$880.20	\$0.00	5	\$50.00	0.01%	\$800.00	84.21%		\$0.00	\$0.00		
	Buy to Cover	08/07/08 10:04	EarlyRev Short.	\$880.10		5	\$2,350.00		(\$150.00)	21.05%	5.26%	\$0.00	\$0.00		
21	Sell Short	08/07/08 11:13	Short.	\$880.20	\$0.00	5	\$200.00	0.05%	\$500.00	55.56%		\$0.00	\$0.00		
	Buy to Cover	08/07/08 11:21	EarlyRev Short.	\$879.80		5	\$2,550.00		(\$400.00)	66.67%	22.22%	\$0.00	\$0.00		
22	Sell Short	08/08/08 08:42	Short.	\$864.10	\$0.00	5	\$1,050.00	0.24%	\$1,050.00	63.64%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 08:44	ReTrace Short.	\$862.00		5	\$3,600.00		(\$600.00)	100.00%	63.64%	\$0.00	\$0.00		
23	Sell Short	08/08/08 08:49	Short.	\$863.40	\$0.00	5	(\$750.00)	(0.17%)	\$0.00	0.00%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 08:49	Stop Loss	\$864.90		5	\$2,850.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00		
24	Sell Short	08/08/08 09:16	Short.	\$863.40	\$0.00	5	(\$750.00)	(0.17%)	\$0.00	0.00%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 09:17	Stop Loss	\$864.90		5	\$2,100.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00		
25	Sell Short	08/08/08 09:46	Short.	\$858.50	\$0.00	5	(\$750.00)	(0.17%)	\$100.00	11.76%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 09:48	Stop Loss	\$860.00		5	\$1,350.00		(\$750.00)	0.00%	(88.24%)	\$0.00	\$0.00		
26	Sell Short	08/08/08 09:54	Short.	\$858.50	\$0.00	5	\$300.00	0.07%	\$500.00	71.43%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 09:54	EarlyRev Short.	\$857.90		5	\$1,650.00		(\$200.00)	71.43%	42.86%	\$0.00	\$0.00		
27	Sell Short	08/08/08 12:27	Short.	\$860.80	\$0.00	5	(\$150.00)	(0.03%)	\$250.00	35.71%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 12:32	KeyRev Short.	\$861.10		5	\$1,500.00		(\$450.00)	42.86%	(21.43%)	\$0.00	\$0.00		
28	Sell Short	08/08/08 14:18	Short.	\$864.10	\$0.00	5	\$300.00	0.07%	\$450.00	64.29%		\$0.00	\$0.00		
	Buy to Cover	08/08/08 14:22	EarlyRev Short.	\$863.50		5	\$1,800.00		(\$250.00)	78.57%	42.86%	\$0.00	\$0.00		
29	Sell Short	08/11/08 11:43	Short.	\$854.30	\$0.00	5	\$1,050.00	0.25%	\$1,150.00	79.31%		\$0.00	\$0.00		
	Buy to Cover	08/11/08 11:43	ReTrace Short.	\$852.20		5	\$2,850.00		(\$300.00)	93.10%	72.41%	\$0.00	\$0.00		
30	Sell Short	08/11/08 13:30	Short.	\$828.60	\$0.00	5	\$500.00	0.12%	\$650.00	54.17%		\$0.00	\$0.00		
	Buy to Cover	08/11/08 13:36	ReTrace Short.	\$827.60		5	\$3,350.00		(\$550.00)	87.50%	41.67%	\$0.00	\$0.00		
31	Buy	08/12/08 10:06	Long.	\$823.90	\$0.00	5	\$650.00	0.16%	\$650.00	100.00%		\$0.00	\$0.00		
	Sell	08/12/08 10:07	ReTrace Long.	\$825.20		5	\$4,000.00		\$0.00	100.00%	100.00%	\$0.00	\$0.00		
32	Buy	08/12/08 13:09	Long.	\$824.10	\$0.00	5	(\$750.00)	(0.18%)	\$50.00	6.25%		\$0.00	\$0.00		
	Sell	08/12/08 13:09	Stop Loss	\$822.60		5	\$3,250.00		(\$750.00)	0.00%	(93.75%)	\$0.00	\$0.00		
33	Buy	08/12/08 14:09	Long.	\$820.50	\$0.00	5	\$450.00	0.11%	\$700.00	100.00%		\$0.00	\$0.00		
	Sell	08/12/08 14:11	KeyRev Long.	\$821.40		5	\$3,700.00		\$0.00	64.29%	64.29%	\$0.00	\$0.00		
34	Sell Short	08/13/08 09:10	Short.	\$824.80	\$0.00	5	\$650.00	0.16%	\$1,150.00	71.87%		\$0.00	\$0.00		
	Buy to Cover	08/13/08 09:11	ReTrace Short.	\$823.50		5	\$4,350.00		(\$450.00)	68.75%	40.62%	\$0.00	\$0.00		
35	Sell Short	08/13/08 10:02	Short.	\$824.70	\$0.00	5	\$600.00	0.15%	\$650.00	81.25%		\$0.00	\$0.00		
	Buy to Cover	08/13/08 10:04	ReTrace Short.	\$823.50		5	\$4,950.00		(\$150.00)	93.75%	75.00%	\$0.00	\$0.00		
36	Buy	08/13/08 12:19	Long.	\$831.90	\$0.00	5	\$0.00	0.00%	\$300.00	60.00%		\$0.00	\$0.00		
	Sell	08/13/08 12:20	KeyRev Long.	\$831.90		5	\$4,950.00		(\$200.00)	40.00%	0.00%	\$0.00	\$0.00		
37	Buy	08/13/08 12:48	Long.	\$828.90	\$0.00	5	\$50.00	0.01%	\$500.00	76.92%		\$0.00	\$0.00		
	Sell	08/13/08 12:48	EarlyRev Long.	\$829.00		5	\$5,000.00		(\$150.00)	30.77%	7.69%	\$0.00	\$0.00		
38	Buy	08/13/08 14:50	Long.	\$832.00	\$0.00	5	\$500.00	0.12%	\$650.00	92.86%		\$0.00	\$0.00		
	Sell	08/13/08 15:05	ReTrace Long.	\$833.00		5	\$5,000.00		(\$50.00)	78.57%	71.43%	\$0.00	\$0.00		
39	Sell Short	08/14/08 10:08	Short.	\$823.70	\$0.00	5	(\$750.00)	(0.18%)	\$200.00	21.05%		\$0.00	\$0.00		
	Buy to Cover	08/14/08 10:12	Stop Loss	\$825.20		5	\$4,750.00		(\$750.00)	0.00%	(78.95%)	\$0.00	\$0.00		
40	Buy	08/14/08 13:28	Long.	\$815.80	\$0.00	5	(\$150.00)	(0.04%)	\$550.00	78.57%		\$0.00	\$0.00		
	Sell	08/14/08 13:28	KeyRev Long.	\$815.50		5	\$4,600.00		(\$150.00)	0.00%	(21.43%)	\$0.00	\$0.00		
41	Buy	08/15/08 11:49	Long.	\$794.10	\$0.00	5	(\$750.00)	(0.19%)	\$0.00	0.00%		\$0.00	\$0.00		
	Sell	08/15/08 11:52	Stop Loss	\$792.60		5	\$3,850.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00		
42	Buy	08/15/08 12:00	Long.	\$792.30	\$0.00	5	\$150.00	0.04%	\$700.00	63.64%		\$0.00	\$0.00		
	Sell	08/15/08 12:03	KeyRev Long.	\$792.60		5	\$4,000.00		(\$400.00)	50.00%	13.64%	\$0.00	\$0.00		
43	Buy	08/15/08 12:15	Long.	\$792.70	\$0.00	5	\$350.00	0.09%	\$700.00	100.00%		\$0.00	\$0.00		
	Sell	08/15/08 12:15	ReTrace Long.	\$793.40		5	\$4,350.00		\$0.00	50.00%	50.00%	\$0.00	\$0.00		
44	Buy	08/15/08 13:05	Long.	\$789.50	\$0.00	5	\$500.00	0.13%	\$600.00	80.00%		\$0.00	\$0.00		
	Sell	08/15/08 13:08	KeyRev Long.	\$790.50		5	\$4,850.00		(\$150.00)	86.67%	66.67%	\$0.00	\$0.00		
45	Sell Short	08/15/08 15:03	Short.	\$792.30	\$0.00	5	(\$450.00)	(0.11%)	\$100.00	15.38%		\$0.00	\$0.00		
	Buy to Cover	08/15/08 15:14	EOD Short.	\$793.20		5	\$4,400.00		(\$550.00)	15.38%	(69.23%)	\$0.00	\$0.00		
46	Buy	08/18/08 09:03	Long.	\$799.50	\$0.00	5	\$1,100.00	0.28%	\$1,550.00	88.57%		\$0.00	\$0.00		
	Sell	08/18/08 09:06	ReTrace Long.	\$801.70		5	\$5,500.00		(\$200.00)	74.29%	62.86%	\$0.00	\$0.00		
47	Sell Short	08/18/08 10:00	Short.	\$801.70	\$0.00	5	\$250.00	0.06%	\$450.00	100.00%		\$0.00	\$		

67	Buy	08/27/08 12:05	Long	\$833.50	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Sell	08/27/08 12:09	Stop Loss	\$832.00			\$4,300.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
68	Buy	08/27/08 12:13	Long	\$832.20	\$0.00	5	(\$750.00)	0.00%	\$300.00	28.57%		\$0.00	\$0.00
	Sell	08/27/08 12:21	Stop Loss	\$830.70			\$3,550.00		(\$750.00)	0.00%	(71.43%)	\$0.00	\$0.00
69	Buy	08/28/08 10:00	Long	\$844.40	\$0.00	5	\$0.00	0.00%	\$400.00	36.36%		\$0.00	\$0.00
	Sell	08/28/08 10:09	KeyRev Long	\$844.40	\$0.00	5	\$3,550.00		(\$700.00)	63.64%	0.00%	\$0.00	\$0.00
70	Buy	08/29/08 08:44	Long	\$838.20	\$0.00	5	(\$750.00)	0.00%	\$300.00	28.57%		\$0.00	\$0.00
	Sell	08/29/08 08:49	Stop Loss	\$836.70			\$2,800.00		(\$750.00)	0.00%	(71.43%)	\$0.00	\$0.00
71	Buy	08/29/08 08:52	Long	\$838.30	\$0.00	5	(\$50.00)	0.01%	\$250.00	41.67%		\$0.00	\$0.00
	Sell	08/29/08 08:56	KeyRev Long	\$838.20			\$2,750.00		(\$350.00)	50.00%	(8.33%)	\$0.00	\$0.00
72	Buy	09/01/08 08:37	Long	\$833.90	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Sell	09/01/08 08:47	Stop Loss	\$832.40			\$2,000.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
73	Sell Short	09/02/08 08:37	Short	\$801.70	\$0.00	5	(\$750.00)	0.00%	\$50.00	6.25%		\$0.00	\$0.00
	Buy to Cover	09/02/08 08:37	Stop Loss	\$803.20			\$1,250.00		(\$750.00)	0.00%	(93.75%)	\$0.00	\$0.00
74	Sell Short	09/02/08 08:47	Short	\$801.10	\$0.00	5	\$150.00	0.04%	\$550.00	91.67%		\$0.00	\$0.00
	Buy to Cover	09/02/08 08:47	EarlyRev Short	\$800.80	\$150.00	5	\$1,400.00		(\$50.00)	33.33%	25.00%	\$0.00	\$0.00
75	Sell Short	09/02/08 08:55	Short	\$801.00	\$0.00	5	\$500.00	0.12%	\$650.00	92.86%		\$0.00	\$0.00
	Buy to Cover	09/02/08 08:55	ReTrace Short	\$800.00	\$500.00	5	\$1,900.00		(\$50.00)	78.57%	71.43%	\$0.00	\$0.00
76	Sell Short	09/02/08 10:00	Short	\$799.10	\$0.00	5	(\$750.00)	0.00%	\$1,150.00	16.67%		\$0.00	\$0.00
	Buy to Cover	09/02/08 10:01	Stop Loss	\$800.60			\$1,150.00		(\$750.00)	0.00%	(83.33%)	\$0.00	\$0.00
77	Buy	09/02/08 12:04	Long	\$802.30	\$0.00	5	\$300.00	0.07%	\$450.00	81.82%		\$0.00	\$0.00
	Sell	09/02/08 12:05	EarlyRev Long	\$802.90	\$300.00	5	\$1,450.00		(\$100.00)	72.73%	54.55%	\$0.00	\$0.00
78	Buy	09/03/08 10:39	Long	\$806.00	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Sell	09/03/08 10:41	Stop Loss	\$804.50			\$700.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
79	Sell Short	09/04/08 10:55	Short	\$803.60	\$0.00	5	(\$750.00)	0.00%	\$100.00	11.76%		\$0.00	\$0.00
	Buy to Cover	09/04/08 10:58	Stop Loss	\$805.10			(\$50.00)		(\$750.00)	0.00%	(88.24%)	\$0.00	\$0.00
80	Buy	09/05/08 10:07	Long	\$813.30	\$0.00	5	\$150.00	0.04%	\$600.00	92.31%		\$0.00	\$0.00
	Sell	09/05/08 10:08	KeyRev Long	\$813.60	\$150.00	5	\$100.00		(\$50.00)	30.77%	23.08%	\$0.00	\$0.00
81	Buy	09/05/08 10:49	Long	\$810.80	\$0.00	5	\$1,050.00	0.26%	\$1,150.00	62.16%		\$0.00	\$0.00
	Sell	09/05/08 11:00	ReTrace Long	\$812.90	\$1,050.00	5	\$1,150.00		(\$700.00)	94.59%	56.76%	\$0.00	\$0.00
82	Buy	09/05/08 13:44	Long	\$805.70	\$0.00	5	\$150.00	0.04%	\$350.00	53.85%		\$0.00	\$0.00
	Sell	09/05/08 13:55	KeyRev Long	\$806.00	\$150.00	5	\$1,300.00		(\$300.00)	69.23%	23.08%	\$0.00	\$0.00
83	Buy	09/08/08 09:24	Long	\$817.60	\$0.00	5	(\$200.00)	0.05%	\$300.00	42.86%		\$0.00	\$0.00
	Sell	09/08/08 09:26	KeyRev Long	\$817.20	(\$200.00)	5	\$1,100.00		(\$400.00)	28.57%	(28.57%)	\$0.00	\$0.00
84	Sell Short	09/08/08 13:38	Short	\$803.40	\$0.00	5	\$500.00	0.12%	\$600.00	92.31%		\$0.00	\$0.00
	Buy to Cover	09/08/08 13:40	ReTrace Short	\$802.40	\$500.00	5	\$1,600.00		(\$50.00)	84.62%	76.92%	\$0.00	\$0.00
85	Sell Short	09/09/08 10:36	Short	\$781.80	\$0.00	5	\$550.00	0.14%	\$800.00	84.21%		\$0.00	\$0.00
	Buy to Cover	09/09/08 10:36	ReTrace Short	\$780.70	\$550.00	5	\$2,150.00		(\$150.00)	73.68%	57.89%	\$0.00	\$0.00
86	Buy	09/09/08 12:13	Long	\$786.30	\$0.00	5	\$0.00	0.00%	\$300.00	50.00%		\$0.00	\$0.00
	Sell	09/09/08 12:14	KeyRev Long	\$786.30	\$0.00	5	\$2,150.00		(\$300.00)	50.00%	0.00%	\$0.00	\$0.00
87	Buy	09/09/08 12:54	Long	\$791.00	\$0.00	5	\$200.00	0.05%	\$400.00	72.73%		\$0.00	\$0.00
	Sell	09/09/08 12:54	EarlyRev Long	\$791.40	\$200.00	5	\$2,350.00		(\$150.00)	63.64%	36.36%	\$0.00	\$0.00
88	Buy	09/09/08 12:58	Long	\$791.00	\$0.00	5	\$250.00	0.06%	\$500.00	76.92%		\$0.00	\$0.00
	Sell	09/09/08 13:00	EarlyRev Long	\$791.50	\$250.00	5	\$2,600.00		(\$150.00)	61.54%	38.46%	\$0.00	\$0.00
89	Sell Short	09/09/08 13:43	Short	\$792.30	\$0.00	5	\$400.00	0.10%	\$600.00	92.31%		\$0.00	\$0.00
	Buy to Cover	09/09/08 13:44	ReTrace Short	\$791.50	\$400.00	5	\$3,000.00		(\$50.00)	69.23%	61.54%	\$0.00	\$0.00
90	Sell Short	09/09/08 13:53	Short	\$791.30	\$0.00	5	\$300.00	0.08%	\$400.00	80.00%		\$0.00	\$0.00
	Buy to Cover	09/09/08 13:54	EarlyRev Short	\$790.70	\$300.00	5	\$3,300.00		(\$100.00)	80.00%	60.00%	\$0.00	\$0.00
91	Sell Short	09/10/08 10:55	Short	\$772.60	\$0.00	5	\$500.00	0.13%	\$600.00	54.55%		\$0.00	\$0.00
	Buy to Cover	09/10/08 10:55	ReTrace Short	\$771.60	\$500.00	5	\$3,800.00		(\$500.00)	90.91%	45.45%	\$0.00	\$0.00
92	Sell Short	09/10/08 10:59	Short	\$770.30	\$0.00	5	(\$400.00)	0.10%	\$350.00	38.89%		\$0.00	\$0.00
	Buy to Cover	09/10/08 10:59	KeyRev Short	\$771.10	(\$400.00)	5	\$3,400.00		(\$550.00)	16.67%	(44.44%)	\$0.00	\$0.00
93	Sell Short	09/10/08 11:08	Short	\$771.30	\$0.00	5	\$300.00	0.08%	\$400.00	88.89%		\$0.00	\$0.00
	Buy to Cover	09/10/08 11:08	EarlyRev Short	\$770.00	\$300.00	5	\$3,700.00		(\$50.00)	77.78%	66.67%	\$0.00	\$0.00
94	Sell Short	09/11/08 10:04	Short	\$742.80	\$0.00	5	\$350.00	0.09%	\$1,000.00	100.00%		\$0.00	\$0.00
	Buy to Cover	09/11/08 10:04	ReTrace Short	\$742.10	\$350.00	5	\$4,050.00		\$0.00	35.00%	35.00%	\$0.00	\$0.00
95	Sell Short	09/11/08 10:07	Short	\$740.60	\$0.00	5	\$200.00	0.05%	\$400.00	80.00%		\$0.00	\$0.00
	Buy to Cover	09/11/08 10:07	EarlyRev Short	\$740.20	\$200.00	5	\$4,250.00		(\$100.00)	60.00%	40.00%	\$0.00	\$0.00
96	Buy	09/11/08 11:20	Long	\$746.50	\$0.00	5	(\$750.00)	0.00%	\$50.00	6.25%		\$0.00	\$0.00
	Sell	09/11/08 11:21	Stop Loss	\$745.00			\$3,500.00		(\$750.00)	0.00%	(93.75%)	\$0.00	\$0.00
97	Sell Short	09/11/08 12:52	Short	\$747.40	\$0.00	5	(\$750.00)	0.00%	\$250.00	25.00%		\$0.00	\$0.00
	Buy to Cover	09/11/08 13:03	Stop Loss	\$748.90			\$2,750.00		(\$750.00)	0.00%	(75.00%)	\$0.00	\$0.00
98	Sell Short	09/11/08 13:06	Short	\$749.10	\$0.00	5	\$650.00	0.17%	\$700.00	87.50%		\$0.00	\$0.00
	Buy to Cover	09/11/08 13:07	ReTrace Short	\$747.80	\$650.00	5	\$3,400.00		(\$100.00)	93.75%	81.25%	\$0.00	\$0.00
99	Sell Short	09/12/08 10:07	Short	\$750.40	\$0.00	5	(\$750.00)	0.00%	\$150.00	16.67%		\$0.00	\$0.00
	Buy to Cover	09/12/08 10:09	Stop Loss	\$751.90			\$2,650.00		(\$750.00)	0.00%	(83.33%)	\$0.00	\$0.00
100	Sell Short	09/15/08 08:39	Short	\$771.30	\$0.00	5	(\$750.00)	0.00%	\$100.00	11.76%		\$0.00	\$0.00
	Buy to Cover	09/15/08 08:39	Stop Loss	\$772.80			\$1,900.00		(\$750.00)	0.00%	(88.24%)	\$0.00	\$0.00
101	Buy	09/15/08 12:05	Long	\$784.90	\$0.00	5	\$450.00	0.11%	\$750.00	100.00%		\$0.00	\$0.00
	Sell	09/15/08 12:06	ReTrace Long	\$785.80	\$450.00	5	\$2,350.00		\$0.00	60.00%	60.00%	\$0.00	\$0.00
102	Buy	09/16/08 09:32	Long	\$782.40	\$0.00	5	\$200.00	0.05%	\$450.00	100.00%		\$0.00	\$0.00
	Sell	09/16/08 09:32	EarlyRev Long	\$782.80	\$200.00	5	\$2,550.00		\$0.00	44.44%	44.44%	\$0.00	\$0.00
103	Buy	09/16/08 12:08	Long	\$784.10	\$0.00	5	(\$750.00)	0.00%	\$100.00	11.76%		\$0.00	\$0.00
	Sell	09/16/08 12:10	Stop Loss	\$782.60			\$1,800.00		(\$750.00)	0.00%	(88.24%)	\$0.00	\$0.00
104	Buy	09/16/08 12:34	Long	\$782.20	\$0.00	5	(\$750.00)	0.00%	\$150.00	16.67%		\$0.00	\$0.00
	Sell	09/16/08 12:40	Stop Loss	\$780.70			\$1,050.00		(\$750.00)	0.00%	(83.33%)	\$0.00	\$0.00
105	Buy	09/16/08 12:46	Long	\$782.10	\$0.00	5	\$250.00	0.06%	\$400.00	66.67%		\$0.00	\$0.00
	Sell	09/16/08 12:48	EarlyRev Long	\$782.60	\$250.00	5	\$1,300.00		(\$200.00)	75.00%	41.67%	\$0.00	\$0.00
106	Buy	09/17/08 11:36	Long	\$831.80	\$0.00	5	\$950.00	0.23%	\$1,000.00	90.91%		\$0.00	\$0.00
	Sell	09/17/08 11:36	ReTrace Long	\$833.70	\$950.00	5	\$2,250.00		(\$100.00)	95.45%	86.36%	\$0.00	\$0.00
107	Buy	09/17/08 12:45	Long	\$841.60	\$0.00	5	\$150.00	0.04%	\$450.00	90.00%		\$0.00	\$0.00
	Sell	09/17/08 12:45	EarlyRev Long	\$841.90	\$150.00	5	\$2,400.00		(\$50.00)	40.00%	30.00%	\$0.00	\$0.00
108	Buy	09/18/08 11:07	Long	\$874.90	\$0.00	5	\$150.00	0.03%	\$450.00	90.00%		\$0.00	\$0.00
	Sell	09/18/08 11:07	EarlyRev Long	\$875.20	\$150.00	5	\$2,550.00		(\$50.00)	40.00%	30.00%	\$0.00	\$0.00
109	Buy	09/18/08 11:25	Long	\$878.70	\$0.00	5	\$750.00	0.17%	\$800.00	61.54%		\$0.00	\$0.00
	Sell	09/18/08 11:25	ReTrace Long	\$880.20	\$750.00	5	\$3,300.00		(\$500.00)	96.15%	57.69%	\$0.00	\$0.00
110	Buy	09/18/08 12:13	Long	\$880.90	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Sell	09/18/08 12:14	Stop Loss	\$879.40			\$2,550.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
111	Sell Short	09/18/08 12:32	Short	\$879.60	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Buy to Cover	09/18/08 12:34	Stop Loss	\$881.10			\$1,800.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
112	Buy	09/18/08 13:54	Long	\$895.90	\$0.00	5	(\$750.00)	0.00%	\$0.00	0.00%		\$0.00	\$0.00
	Sell	09/18/08 13:55	Stop Loss	\$894.40			\$1,050.00		(\$750.00)	0.00%	(100.00%)	\$0.00	\$0.00
113	Buy	09/18/08 14:01	Long	\$898.30	\$0.00	5	\$800.00	0.18%	\$850.00	60.71%		\$0.00	\$0.00
	Sell	09/18/08 14:02	ReTrace Long	\$899.90	\$800.00</								

202	Buy	10/06/08 10:35	Long.	\$871.30	\$0.00	5	\$0.00	0.00%	\$250.00	83.33%	\$0.00	\$0.00
	Sell	10/06/08 10:35	KeyRev Long.	\$871.30		\$0.00	\$4,400.00		(\$50.00)	16.67%	0.00%	\$0.00
203	Buy	10/06/08 10:40	Long.	\$871.70	\$0.00	5	\$600.00	0.14%	\$1,000.00	74.07%	\$0.00	\$0.00
	Sell	10/06/08 10:41	ReTrace Long.	\$872.90		\$600.00	\$5,000.00		(\$350.00)	70.37%	44.44%	\$0.00
204	Buy	10/07/08 08:57	Long.	\$890.40	\$0.00	5	(\$500.00)	(0.11%)	\$700.00	56.00%	\$0.00	\$0.00
	Sell	10/07/08 08:57	KeyRev Long.	\$889.40		(\$500.00)	\$4,500.00		(\$550.00)	4.00%	(40.00%)	\$0.00
205	Sell Short	10/07/08 09:23	Short.	\$885.30	\$0.00	5	\$800.00	0.18%	\$800.00	88.89%	\$0.00	\$0.00
	Buy to Cover	10/07/08 09:23	ReTrace Short.	\$883.70		\$800.00	\$5,300.00		(\$100.00)	100.00%	88.89%	\$0.00
206	Sell Short	10/07/08 09:38	Short.	\$886.90	\$0.00	5	\$250.00	0.06%	\$400.00	100.00%	\$0.00	\$0.00
	Buy to Cover	10/07/08 09:38	EarlyRev Short.	\$886.40		\$250.00	\$5,550.00		\$0.00	62.50%	62.50%	\$0.00
207	Buy	10/07/08 10:25	Long.	\$880.50	\$0.00	5	\$550.00	0.12%	\$750.00	93.75%	\$0.00	\$0.00
	Sell	10/07/08 10:25	ReTrace Long.	\$881.60		\$550.00	\$6,100.00		(\$50.00)	75.00%	68.75%	\$0.00
208	Buy	10/07/08 11:21	Long.	\$882.70	\$0.00	5	\$150.00	0.03%	\$400.00	53.33%	\$0.00	\$0.00
	Sell	10/07/08 11:22	EarlyRev Long.	\$883.00		\$150.00	\$6,250.00		(\$350.00)	66.67%	20.00%	\$0.00
209	Buy	10/07/08 11:35	Long.	\$881.90	\$0.00	5	\$0.00	0.00%	\$500.00	55.56%	\$0.00	\$0.00
	Sell	10/07/08 11:36	EarlyRev Long.	\$881.90		\$0.00	\$6,250.00		(\$400.00)	44.44%	0.00%	\$0.00
210	Buy	10/07/08 11:45	Long.	\$882.70	\$0.00	5	(\$750.00)	(0.17%)	\$200.00	21.05%	\$0.00	\$0.00
	Sell	10/07/08 11:47	Stop Loss	\$881.70		(\$750.00)	\$5,550.00		(\$750.00)	0.00%	(78.95%)	\$0.00
211	Buy	10/07/08 12:04	Long.	\$879.50	\$0.00	5	\$50.00	0.01%	\$300.00	60.00%	\$0.00	\$0.00
	Sell	10/07/08 12:05	KeyRev Long.	\$879.60		\$50.00	\$5,550.00		(\$200.00)	50.00%	10.00%	\$0.00
212	Sell Short	10/07/08 12:42	Short.	\$872.70	\$0.00	5	(\$750.00)	(0.17%)	\$0.00	0.00%	\$0.00	\$0.00
	Buy to Cover	10/07/08 12:42	Stop Loss	\$874.20		(\$750.00)	\$4,800.00		(\$750.00)	0.00%	(100.00%)	\$0.00
213	Sell Short	10/07/08 12:45	Short.	\$873.60	\$0.00	5	\$1,200.00	0.27%	\$1,500.00	68.18%	\$0.00	\$0.00
	Buy to Cover	10/07/08 12:49	ReTrace Short.	\$871.20		\$1,200.00	\$6,000.00		(\$700.00)	86.36%	54.55%	\$0.00
214	Buy	10/07/08 14:00	Long.	\$884.10	\$0.00	5	\$600.00	0.14%	\$900.00	94.74%	\$0.00	\$0.00
	Sell	10/07/08 14:01	ReTrace Long.	\$885.30		\$600.00	\$6,600.00		(\$50.00)	68.42%	63.16%	\$0.00
215	Buy	10/08/08 08:55	Long.	\$918.60	\$0.00	5	(\$200.00)	(0.04%)	\$650.00	68.42%	\$0.00	\$0.00
	Sell	10/08/08 08:55	KeyRev Long.	\$918.20		(\$200.00)	\$6,400.00		(\$300.00)	10.53%	(21.05%)	\$0.00
216	Buy	10/08/08 08:59	Long.	\$919.30	\$0.00	5	\$950.00	0.21%	\$1,200.00	80.00%	\$0.00	\$0.00
	Sell	10/08/08 08:59	ReTrace Long.	\$921.20		\$950.00	\$7,350.00		(\$300.00)	83.33%	63.33%	\$0.00
217	Sell Short	10/08/08 09:37	Short.	\$909.20	\$0.00	5	(\$750.00)	(0.16%)	\$0.00	0.00%	\$0.00	\$0.00
	Buy to Cover	10/08/08 09:37	Stop Loss	\$910.70		(\$750.00)	\$6,600.00		(\$750.00)	0.00%	(100.00%)	\$0.00
218	Buy	10/08/08 09:45	Long.	\$911.80	\$0.00	5	\$500.00	0.11%	\$900.00	75.00%	\$0.00	\$0.00
	Sell	10/08/08 09:45	ReTrace Long.	\$912.80		\$500.00	\$7,100.00		(\$300.00)	66.67%	41.67%	\$0.00
219	Buy	10/08/08 09:50	Long.	\$911.10	\$0.00	5	(\$750.00)	(0.16%)	\$200.00	21.05%	\$0.00	\$0.00
	Sell	10/08/08 09:50	Stop Loss	\$909.60		(\$750.00)	\$6,350.00		(\$750.00)	0.00%	(78.95%)	\$0.00
220	Buy	10/08/08 10:11	Long.	\$908.80	\$0.00	5	\$500.00	0.11%	\$1,000.00	100.00%	\$0.00	\$0.00
	Sell	10/08/08 10:11	ReTrace Long.	\$909.80		\$500.00	\$6,850.00		\$0.00	50.00%	50.00%	\$0.00
221	Buy	10/08/08 10:15	Long.	\$909.70	\$0.00	5	(\$750.00)	(0.16%)	\$0.00	0.00%	\$0.00	\$0.00
	Sell	10/08/08 10:15	Stop Loss	\$908.20		(\$750.00)	\$6,100.00		(\$750.00)	0.00%	(100.00%)	\$0.00
222	Buy	10/08/08 10:21	Long.	\$909.50	\$0.00	5	\$950.00	0.21%	\$1,150.00	100.00%	\$0.00	\$0.00
	Sell	10/08/08 10:21	ReTrace Long.	\$911.40		\$950.00	\$7,050.00		\$0.00	82.61%	82.61%	\$0.00
223	Buy	10/08/08 10:24	Long.	\$913.90	\$0.00	5	(\$750.00)	(0.16%)	\$50.00	6.25%	\$0.00	\$0.00
	Sell	10/08/08 10:24	Stop Loss	\$912.40		(\$750.00)	\$6,300.00		(\$750.00)	0.00%	(93.75%)	\$0.00
224	Buy	10/08/08 10:41	Long.	\$911.10	\$0.00	5	\$700.00	0.15%	\$700.00	100.00%	\$0.00	\$0.00
	Sell	10/08/08 10:41	ReTrace Long.	\$912.50		\$700.00	\$7,000.00		\$0.00	100.00%	100.00%	\$0.00
225	Buy	10/08/08 11:05	Long.	\$916.90	\$0.00	5	(\$200.00)	(0.04%)	\$350.00	53.85%	\$0.00	\$0.00
	Sell	10/08/08 11:05	KeyRev Long.	\$916.50		(\$200.00)	\$6,800.00		(\$300.00)	15.38%	(30.77%)	\$0.00
226	Buy	10/08/08 11:08	Long.	\$918.90	\$0.00	5	(\$750.00)	(0.16%)	\$200.00	21.05%	\$0.00	\$0.00
	Sell	10/08/08 11:13	Stop Loss	\$917.40		(\$750.00)	\$6,050.00		(\$750.00)	0.00%	(78.95%)	\$0.00
227	Buy	10/08/08 11:37	Long.	\$917.20	\$0.00	5	\$200.00	0.04%	\$800.00	61.54%	\$0.00	\$0.00
	Sell	10/08/08 11:42	KeyRev Long.	\$917.60		\$200.00	\$6,250.00		(\$500.00)	53.85%	15.38%	\$0.00
228	Sell Short	10/08/08 12:02	Short.	\$911.80	\$0.00	5	\$400.00	0.09%	\$700.00	53.85%	\$0.00	\$0.00
	Buy to Cover	10/08/08 12:06	ReTrace Short.	\$911.80		\$400.00	\$6,650.00		(\$600.00)	76.92%	30.77%	\$0.00
229	Sell Short	10/08/08 12:30	Short.	\$912.70	\$0.00	5	(\$750.00)	(0.16%)	\$100.00	11.76%	\$0.00	\$0.00
	Buy to Cover	10/08/08 12:31	Stop Loss	\$914.20		(\$750.00)	\$5,900.00		(\$750.00)	0.00%	(88.24%)	\$0.00
230	Buy	10/08/08 12:41	Long.	\$912.70	\$0.00	5	\$250.00	0.05%	\$450.00	39.13%	\$0.00	\$0.00
	Sell	10/08/08 12:48	EarlyRev Long.	\$913.20		\$250.00	\$6,150.00		(\$700.00)	82.61%	21.74%	\$0.00
231	Sell Short	10/08/08 12:57	Short.	\$910.70	\$0.00	5	(\$750.00)	(0.16%)	\$350.00	31.82%	\$0.00	\$0.00
	Buy to Cover	10/08/08 13:08	Stop Loss	\$912.20		(\$750.00)	\$5,400.00		(\$750.00)	0.00%	(68.18%)	\$0.00
232	Sell Short	10/08/08 13:55	Short.	\$902.30	\$0.00	5	\$0.00	0.00%	\$550.00	57.89%	\$0.00	\$0.00
	Buy to Cover	10/08/08 13:56	KeyRev Short.	\$902.30		\$0.00	\$5,400.00		(\$400.00)	42.11%	0.00%	\$0.00
233	Buy	10/09/08 11:42	Long.	\$889.80	\$0.00	5	\$750.00	0.17%	\$750.00	71.43%	\$0.00	\$0.00
	Sell	10/09/08 11:47	ReTrace Long.	\$891.30		\$750.00	\$6,150.00		(\$300.00)	100.00%	71.43%	\$0.00
234	Buy	10/09/08 14:41	Long.	\$890.50	\$0.00	5	(\$750.00)	(0.17%)	\$0.00	0.00%	\$0.00	\$0.00
	Sell	10/09/08 14:42	Stop Loss	\$889.00		(\$750.00)	\$5,400.00		(\$750.00)	0.00%	(100.00%)	\$0.00
235	Buy	10/09/08 14:49	Long.	\$889.80	\$0.00	5	\$800.00	0.18%	\$800.00	69.57%	\$0.00	\$0.00
	Sell	10/09/08 15:02	ReTrace Long.	\$891.40		\$800.00	\$6,200.00		(\$350.00)	100.00%	69.57%	\$0.00
236	Sell Short	10/10/08 09:16	Short.	\$913.80	\$0.00	5	\$300.00	0.07%	\$850.00	89.47%	\$0.00	\$0.00
	Buy to Cover	10/10/08 09:16	EarlyRev Short.	\$913.20		\$300.00	\$6,500.00		(\$100.00)	42.11%	31.58%	\$0.00
237	Sell Short	10/10/08 09:24	Short.	\$912.80	\$0.00	5	\$250.00	0.05%	\$400.00	80.00%	\$0.00	\$0.00
	Buy to Cover	10/10/08 09:24	EarlyRev Short.	\$912.30		\$250.00	\$6,750.00		(\$100.00)	70.00%	50.00%	\$0.00
238	Buy	10/10/08 10:35	Long.	\$901.00	\$0.00	5	\$100.00	0.02%	\$700.00	77.78%	\$0.00	\$0.00
	Sell	10/10/08 10:35	KeyRev Long.	\$901.20		\$100.00	\$6,850.00		(\$200.00)	33.33%	11.11%	\$0.00
239	Buy	10/10/08 10:50	Long.	\$902.60	\$0.00	5	(\$750.00)	(0.17%)	\$150.00	16.67%	\$0.00	\$0.00
	Sell	10/10/08 10:51	Stop Loss	\$901.10		(\$750.00)	\$6,100.00		(\$750.00)	0.00%	(83.33%)	\$0.00
240	Sell Short	10/10/08 11:10	Short.	\$894.20	\$0.00	5	(\$750.00)	(0.17%)	\$100.00	11.76%	\$0.00	\$0.00
	Buy to Cover	10/10/08 11:10	Stop Loss	\$895.70		(\$750.00)	\$5,350.00		(\$750.00)	0.00%	(88.24%)	\$0.00
241	Buy	10/10/08 14:07	Long.	\$851.50	\$0.00	5	(\$750.00)	(0.18%)	\$0.00	0.00%	\$0.00	\$0.00
	Sell	10/10/08 14:07	Stop Loss	\$850.00		(\$750.00)	\$4,600.00		(\$750.00)	0.00%	(100.00%)	\$0.00
242	Buy	10/10/08 14:43	Long.	\$842.20	\$0.00	5	\$650.00	0.15%	\$700.00	100.00%	\$0.00	\$0.00
	Sell	10/10/08 14:44	ReTrace Long.	\$843.50		\$650.00	\$5,250.00		\$0.00	92.86%	92.86%	\$0.00
243	Sell Short	10/10/08 14:57	Short.	\$843.60	\$0.00	5	\$100.00	0.02%	\$800.00	64.00%	\$0.00	\$0.00
	Buy to Cover	10/10/08 14:59	KeyRev Short.	\$843.40		\$100.00	\$5,350.00		(\$450.00)	44.00%	8.00%	\$0.00
244	Sell Short	10/13/08 08:34	Short.	\$854.80	\$0.00	5	\$600.00	0.14%	\$700.00	77.78%	\$0.00	\$0.00
	Buy to Cover	10/13/08 08:35	ReTrace Short.	\$853.60		\$600.00	\$5,950.00		(\$200.00)	88.89%	66.67%	\$0.00
245	Sell Short	10/13/08 09:00	Short.	\$850.60	\$0.00	5	\$200.00	0.05%	\$450.00	47.37%	\$0.00	\$0.00
	Buy to Cover	10/13/08 09:00	EarlyRev Short.	\$850.20		\$200.00	\$6,150.00		(\$500.00)	73.68%	21.05%	\$0.00
246	Sell Short	10/13/08 11:08	Short.	\$832.20	\$0.00	5	(\$750.00)	(0.18%)	\$350.00	31.82%	\$0.00	\$0.00
	Buy to Cover	10/13/08 11:08	Stop Loss	\$833.70		(\$750.00)	\$5,400.00		(\$750.00)	0.00%	(68.18%)	\$0.00
247	Buy	10/13/08 13:41	Long.	\$838.00	\$0.00	5	\$750.00	0.18%	\$750.00	93.75%	\$0.00	\$0.00
	Sell	10/13/08 13:41	ReTrace Long.	\$839.90		\$750.00	\$6,150.00		(\$50.00)	100.00%	93.75%	\$0.00
248	Sell Short	10/13/08 14:03	Short.	\$837.50	\$0.00	5	(\$750.00)	(0.18%)	\$50.00	6.25%	\$0.00	\$0.00
	Buy to Cover	10/13/08 14:05	Stop Loss	\$839.00		(\$750.00)	\$5,400.00		(\$750.00)	0.00%	(93.75%)	\$0.00
249	Sell Short	10/13/08 14:08	Short.	\$838.00	\$0.00	5	(\$150.00)	(0.04%)	\$250.00	41.67%	\$0.00	\$0.00
	Buy to Cover	10/13/08 14:12	KeyRev Short.	\$838.30		(\$150.00)	\$5,250.00		(\$350.00)	33.33%	(25.00%)	\$0.00
250	Sell Short	10/13/08 14:15	Short.	\$837.70	\$0.00	5	\$500.00	0.12%	\$600.00	60.00%	\$0.00	\$0.00

	Buy to Cover	10/16/08 10:43	Stop Loss	\$804.30																
	Sell Short	10/16/08 11:09	Short.	\$803.50	\$0.00		\$750.00	5	\$9,850.00			0.17%		(\$750.00)			0.00%		(100.00%)	\$0.00
	Buy to Cover	10/16/08 11:11	ReTrace Short.	\$802.10		\$700.00		5	\$10,550.00					(\$50.00)	75.00%	70.00%			\$0.00	\$0.00
271	Sell Short	10/16/08 12:32	Short.	\$799.40	\$0.00			5	(\$750.00)			(0.19%)		\$0.00	0.00%				\$0.00	\$0.00
	Buy to Cover	10/16/08 12:32	Stop Loss	\$800.90			(\$750.00)	5	\$9,800.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
272	Buy	10/16/08 13:13	Long.	\$804.10	\$0.00			5	\$250.00	\$10,050.00		0.06%		\$400.00	66.67%				\$0.00	\$0.00
	Sell	10/16/08 13:14	EarlyRev Long.	\$804.60		\$250.00		5	\$10,050.00					(\$200.00)	75.00%	41.67%			\$0.00	\$0.00
273	Buy	10/16/08 13:49	Long.	\$806.60	\$0.00			5	(\$750.00)			(0.19%)		\$50.00	6.25%				\$0.00	\$0.00
	Sell	10/16/08 13:56	Stop Loss	\$805.10			(\$750.00)	5	\$9,300.00					(\$750.00)	0.00%			(93.75%)	\$0.00	\$0.00
274	Buy	10/16/08 14:05	Long.	\$805.30	\$0.00			5	(\$750.00)			(0.19%)		\$0.00	0.00%				\$0.00	\$0.00
	Sell	10/16/08 14:06	Stop Loss	\$803.80			(\$750.00)	5	\$8,550.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
275	Buy	10/16/08 14:14	Long.	\$804.60	\$0.00			5	(\$100.00)			(0.02%)		\$450.00	69.23%				\$0.00	\$0.00
	Sell	10/16/08 14:14	EarlyRev Long.	\$804.40			(\$100.00)	5	\$8,450.00					(\$200.00)	15.38%			(15.38%)	\$0.00	\$0.00
276	Buy	10/16/08 14:47	Long.	\$805.10	\$0.00			5	\$450.00			0.11%		\$600.00	66.67%				\$0.00	\$0.00
	Sell	10/16/08 14:52	ReTrace Long.	\$806.00		\$450.00		5	\$8,900.00					(\$300.00)	83.33%	50.00%			\$0.00	\$0.00
277	Buy	10/16/08 14:56	Long.	\$806.00	\$0.00			5	(\$750.00)			(0.19%)		\$0.00	0.00%				\$0.00	\$0.00
	Sell	10/16/08 14:57	Stop Loss	\$804.50			(\$750.00)	5	\$8,150.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
278	Buy	10/16/08 15:06	Long.	\$802.80	\$0.00			5	\$1,050.00			0.26%		\$1,050.00	75.00%				\$0.00	\$0.00
	Sell	10/16/08 15:09	ReTrace Long.	\$804.80		\$1,050.00		5	\$9,200.00					(\$350.00)	100.00%	75.00%			\$0.00	\$0.00
279	Sell Short	10/17/08 09:29	Short.	\$783.40	\$0.00			5	\$600.00			0.15%		\$1,150.00	95.83%				\$0.00	\$0.00
	Buy to Cover	10/17/08 09:29	ReTrace Short.	\$782.20		\$600.00		5	\$9,800.00					(\$500.00)	54.17%	50.00%			\$0.00	\$0.00
280	Sell Short	10/17/08 11:17	Short.	\$781.30	\$0.00			5	(\$200.00)			(0.05%)		\$300.00	54.55%				\$0.00	\$0.00
	Buy to Cover	10/17/08 11:17	KeyRev Short.	\$781.70			(\$200.00)	5	\$9,600.00					(\$250.00)	9.09%			(36.36%)	\$0.00	\$0.00
281	Sell Short	10/17/08 11:21	Short.	\$781.00	\$0.00			5	\$0.00			0.00%		\$250.00	55.56%				\$0.00	\$0.00
	Buy to Cover	10/17/08 11:21	KeyRev Short.	\$781.00		\$0.00		5	\$9,600.00					(\$200.00)	44.44%	0.00%			\$0.00	\$0.00
282	Sell Short	10/17/08 11:26	Short.	\$779.60	\$0.00			5	\$300.00			0.08%		\$550.00	73.33%				\$0.00	\$0.00
	Buy to Cover	10/17/08 11:27	EarlyRev Short.	\$779.00		\$300.00		5	\$9,900.00					(\$200.00)	66.67%	40.00%			\$0.00	\$0.00
283	Sell Short	10/17/08 11:37	Short.	\$779.60	\$0.00			5	(\$750.00)			(0.19%)		\$150.00	16.67%				\$0.00	\$0.00
	Buy to Cover	10/17/08 11:40	Stop Loss	\$781.10			(\$750.00)	5	\$9,150.00					(\$750.00)	0.00%			(83.33%)	\$0.00	\$0.00
284	Buy	10/17/08 12:20	Long.	\$784.20	\$0.00			5	(\$150.00)			(0.04%)		\$400.00	72.73%				\$0.00	\$0.00
	Sell	10/17/08 12:20	KeyRev Long.	\$783.90			(\$150.00)	5	\$9,000.00					(\$150.00)	0.00%			(27.27%)	\$0.00	\$0.00
285	Buy	10/17/08 14:56	Long.	\$786.40	\$0.00			5	\$350.00			0.09%		\$650.00	100.00%				\$0.00	\$0.00
	Sell	10/17/08 14:56	ReTrace Long.	\$787.10		\$350.00		5	\$9,350.00					\$0.00	53.85%				\$0.00	\$0.00
286	Buy	10/20/08 10:04	Long.	\$797.00	\$0.00			5	(\$750.00)			(0.19%)		\$200.00	21.05%				\$0.00	\$0.00
	Sell	10/20/08 10:07	Stop Loss	\$795.50			(\$750.00)	5	\$8,600.00					(\$750.00)	0.00%			(78.95%)	\$0.00	\$0.00
287	Sell Short	10/20/08 10:58	Short.	\$787.40	\$0.00			5	(\$750.00)			(0.19%)		\$0.00	0.00%				\$0.00	\$0.00
	Buy to Cover	10/20/08 11:00	Stop Loss	\$788.90			(\$750.00)	5	\$7,850.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
288	Sell Short	10/21/08 09:39	Short.	\$770.20	\$0.00			5	(\$750.00)			(0.19%)		\$600.00	44.44%				\$0.00	\$0.00
	Buy to Cover	10/21/08 09:39	Stop Loss	\$771.70			(\$750.00)	5	\$7,100.00					(\$750.00)	0.00%			(55.56%)	\$0.00	\$0.00
289	Buy	10/21/08 11:03	Long.	\$775.30	\$0.00			5	(\$750.00)			(0.19%)		\$0.00	0.00%				\$0.00	\$0.00
	Sell	10/21/08 11:06	Stop Loss	\$773.80			(\$750.00)	5	\$6,350.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
290	Sell Short	10/21/08 11:12	Short.	\$773.20	\$0.00			5	\$800.00			0.21%		\$1,400.00	96.55%				\$0.00	\$0.00
	Buy to Cover	10/21/08 11:12	ReTrace Short.	\$771.60		\$800.00		5	\$7,150.00					(\$50.00)	58.62%	55.17%			\$0.00	\$0.00
291	Sell Short	10/21/08 12:33	Short.	\$768.00	\$0.00			5	(\$750.00)			(0.20%)		\$350.00	31.82%				\$0.00	\$0.00
	Buy to Cover	10/21/08 12:38	Stop Loss	\$769.50			(\$750.00)	5	\$6,400.00					(\$750.00)	0.00%			(68.18%)	\$0.00	\$0.00
292	Buy	10/21/08 13:01	Long.	\$772.90	\$0.00			5	(\$750.00)			(0.19%)		\$300.00	28.57%				\$0.00	\$0.00
	Sell	10/21/08 13:01	Stop Loss	\$771.40			(\$750.00)	5	\$5,650.00					(\$750.00)	0.00%			(71.43%)	\$0.00	\$0.00
293	Buy	10/21/08 13:50	Long.	\$771.40	\$0.00			5	\$300.00			0.08%		\$750.00	78.95%				\$0.00	\$0.00
	Sell	10/21/08 13:54	EarlyRev Long.	\$772.00		\$300.00		5	\$5,950.00					(\$200.00)	52.63%	31.58%			\$0.00	\$0.00
294	Sell Short	10/22/08 09:46	Short.	\$749.00	\$0.00			5	\$1,100.00			0.29%		\$1,450.00	70.73%				\$0.00	\$0.00
	Buy to Cover	10/22/08 09:49	ReTrace Short.	\$746.80		\$1,100.00		5	\$7,050.00					(\$600.00)	82.93%	53.66%			\$0.00	\$0.00
295	Sell Short	10/22/08 09:52	Short.	\$746.50	\$0.00			5	\$300.00			0.08%		\$500.00	76.92%				\$0.00	\$0.00
	Buy to Cover	10/22/08 09:52	EarlyRev Short.	\$745.90		\$300.00		5	\$7,350.00					(\$150.00)	69.23%	46.15%			\$0.00	\$0.00
296	Sell Short	10/22/08 10:00	Short.	\$746.90	\$0.00			5	(\$750.00)			(0.20%)		\$0.00	0.00%				\$0.00	\$0.00
	Buy to Cover	10/22/08 10:00	Stop Loss	\$747.50			(\$750.00)	5	\$6,600.00					(\$750.00)	0.00%			(100.00%)	\$0.00	\$0.00
297	Sell Short	10/22/08 10:03	Short.	\$746.50	\$0.00			5	\$850.00			0.23%		\$1,150.00	79.31%				\$0.00	\$0.00
	Buy to Cover	10/22/08 10:04	ReTrace Short.	\$744.80		\$850.00		5	\$7,450.00					(\$300.00)	79.31%	58.62%			\$0.00	\$0.00
298	Buy	10/22/08 10:49	Long.	\$749.50	\$0.00			5	\$550.00			0.15%		\$950.00	100.00%				\$0.00	\$0.00
	Sell	10/22/08 10:49	ReTrace Long.	\$750.60		\$550.00		5	\$8,000.00					\$0.00	57.89%	57.89%			\$0.00	\$0.00
299	Buy	10/22/08 10:53	Long.	\$753.90	\$0.00			5	\$50.00			0.01%		\$300.00	40.00%				\$0.00	\$0.00
	Sell	10/22/08 10:57	KeyRev Long.	\$754.00		\$50.00		5	\$8,050.00					(\$450.00)	66.67%	6.67%			\$0.00	\$0.00
300	Buy	10/22/08 11:19	Long.	\$748.00	\$0.00			5	(\$750.00)			(0.20%)		\$250.00	25.00%				\$0.00	\$0.00
	Sell	10/22/08 11:23	Stop Loss	\$746.50			(\$750.00)	5	\$7,300.00					(\$750.00)	0.00%			(75.00%)	\$0.00	\$0.00
301	Sell Short	10/22/08 14:52	Short.	\$728.50	\$0.00			5	\$50.00			0.01%		\$300.00	100.00%				\$0.00	\$0.00
	Buy to Cover	10/22/08 14:59	KeyRev Short.	\$728.40		\$50.00		5	\$7,350.00					\$0.00	16.67%	16.67%			\$0.00	\$0.00
302	Sell Short	10/23/08 10:48	Short.	\$724.80	\$0.00			5	(\$750.00)			(0.21%)		\$400.00	34.78%				\$0.00	\$0.00
	Buy to Cover	10/23/08 10:48	Stop Loss	\$726.30			(\$750.00)	5	\$6,600.00					(\$750.00)	0.00%			(65.22%)	\$0.00	\$0.00
303	Buy	10/23/08 13:08	Long.	\$716.50	\$0.00			5	\$1,150.00			0.32%		\$1,150.00	88.46%				\$0.00	\$0.00
	Sell	10/23/08 13:08	ReTrace Long.	\$718.80		\$1,150.00		5	\$7,750.00					(\$150.00)	100.00%	88.46%			\$0.00	\$0.00
304	Buy	10/23/08 14:21	Long.	\$711.80	\$0.00			5	(\$250.00)			(0.07%)		\$400.00	50.00%				\$0.00	\$0.00
	Sell	10/23/08 14:22	KeyRev Long.	\$711.30			(\$250.00)	5	\$7,500.00					(\$400.00)	18.75%			(31.25%)	\$0.00	\$0.00
305	Buy	10/23/08 14:31	Long.	\$714.30	\$0.00			5	\$700.00			0.20%		\$700.00	73.68%				\$0.00	\$0.00
	Sell	10/23/08 14:34	ReTrace Long.	\$715.70		\$700.00		5	\$8,200.00					(\$250.00)	100.00%	73.68%			\$0.00	\$0.00
306	Buy	10/23/08 14:46	Long.	\$715.40	\$0.00			5	(\$750.00)			(0.21%)		\$150.00	16.67%				\$0.00	\$0.00
	Sell	10/23/08 14:50	Stop Loss	\$713.90			(\$750.00)	5	\$7,450.00					(\$750.00)	0.00%			(83.33%)	\$0.00	\$0.00
307	Buy	10/24/08 09:14	Long.	\$704.60	\$0.00															

337	Sell Short	10/30/08 11:17	Short.	\$755.10	\$0.00	5	\$650.00	0.17%	\$800.00	76.19%		\$0.00	\$0.00
	Buy to Cover	10/30/08 11:18	ReTrace Short.	\$753.80		5	\$7,950.00		(\$250.00)	85.71%	61.90%	\$0.00	\$0.00
338	Sell Short	10/30/08 14:42	Short.	\$741.30	\$0.00	5	\$550.00	0.15%	\$950.00	100.00%		\$0.00	\$0.00
	Buy to Cover	10/30/08 14:43	ReTrace Short.	\$740.20		5	\$8,500.00		\$0.00	57.89%	57.89%	\$0.00	\$0.00
339	Sell Short	10/31/08 09:11	Short.	\$734.40	\$0.00	5	(\$200.00)	(0.05%)	\$300.00	60.00%		\$0.00	\$0.00
	Buy to Cover	10/31/08 09:11	KeyRev Short.	\$734.80		5	(\$200.00)		(\$200.00)	0.00%	(40.00%)	\$0.00	\$0.00
340	Buy	10/31/08 10:52	Long.	\$733.40	\$0.00	5	\$800.00	0.22%	\$800.00	80.00%		\$0.00	\$0.00
	Sell	10/31/08 10:54	ReTrace Long.	\$735.00		5	\$9,100.00		(\$200.00)	100.00%	80.00%	\$0.00	\$0.00
341	Sell Short	10/31/08 14:53	Short.	\$723.40	\$0.00	5	\$0.00	0.00%	\$400.00	100.00%		\$0.00	\$0.00
	Buy to Cover	10/31/08 14:56	EarlyRev Short.	\$723.40		5	\$0.00		\$0.00	0.00%	0.00%	\$0.00	\$0.00
342	Sell Short	10/31/08 15:11	Short.	\$722.90	\$0.00	5	\$150.00	0.04%	\$150.00	50.00%		\$0.00	\$0.00
	Buy to Cover	10/31/08 15:14	EOD Short.	\$722.60		5	\$9,250.00		(\$150.00)	100.00%	50.00%	\$0.00	\$0.00
343	Buy	11/03/08 09:40	Long.	\$731.50	\$0.00	5	\$250.00	0.07%	\$550.00	73.33%		\$0.00	\$0.00
	Sell	11/03/08 09:42	KeyRev Long.	\$732.00		5	\$9,500.00		(\$200.00)	60.00%	33.33%	\$0.00	\$0.00
344	Buy	11/03/08 10:35	Long.	\$728.40	\$0.00	5	\$300.00	0.08%	\$450.00	45.00%		\$0.00	\$0.00
	Sell	11/03/08 10:39	EarlyRev Long.	\$729.00		5	\$9,800.00		(\$550.00)	85.00%	30.00%	\$0.00	\$0.00
345	Sell Short	11/03/08 10:55	Short.	\$729.20	\$0.00	5	\$550.00	0.15%	\$650.00	65.00%		\$0.00	\$0.00
	Buy to Cover	11/03/08 11:03	ReTrace Short.	\$728.10		5	\$10,350.00		(\$350.00)	90.00%	55.00%	\$0.00	\$0.00
346	Buy	11/04/08 10:36	Long.	\$751.30	\$0.00	5	(\$750.00)	(0.20%)	\$200.00	21.05%		\$0.00	\$0.00
	Sell	11/04/08 10:36	Stop Loss	\$749.80		5	\$9,600.00		(\$750.00)	0.00%	(78.95%)	\$0.00	\$0.00

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