

Detailed Strategy Performance Report										NeuralScope V10R2, NQU08.D, 1 min, 12/06/2008 08:31:00 - 29/08/2008 15:14:00				
#	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	06/12/08 08:56	Long.	\$1,962.75		5	(\$1,000.00)	0.51%	\$75.00	6.98%				
	Sell	06/12/08 09:18	Stop Loss	\$1,952.75	\$0.00	5	(\$1,000.00)			0.00%	(93.02%)	\$0.00	\$0.00	
2	Sell Short	06/12/08 14:56	Short	\$1,934.25	\$0.00	5	(\$525.00)	0.27%	\$75.00	12.00%		\$0.00	\$0.00	
	Buy to Cover	06/12/08 15:14	EOD Short.	\$1,939.50		5	(\$525.00)		(\$550.00)	4.00%	(84.00%)	\$0.00	\$0.00	
3	Buy	06/13/08 09:00	Long.	\$1,953.25	\$0.00	5	\$475.00	0.24%	\$600.00	80.00%		\$0.00	\$0.00	
	Sell	06/13/08 09:04	ReTrace Long.	\$1,958.00		5	\$475.00		(\$150.00)	83.33%	63.33%	\$0.00	\$0.00	
4	Buy	06/13/08 09:07	Long.	\$1,961.25	\$0.00	5	\$1,025.00	0.52%	\$1,025.00	75.93%		\$0.00	\$0.00	
	Sell	06/13/08 09:19	ReTrace Long.	\$1,971.50		5	(\$25.00)		(\$325.00)	100.00%	75.93%	\$0.00	\$0.00	
5	Buy	06/13/08 09:23	Long.	\$1,972.50	\$0.00	5	\$550.00	0.28%	\$700.00	90.32%		\$0.00	\$0.00	
	Sell	06/13/08 09:28	ReTrace Long.	\$1,978.00		5	\$550.00		(\$75.00)	80.65%	70.97%	\$0.00	\$0.00	
6	Buy	06/13/08 10:03	Long.	\$1,971.75	\$0.00	5	(\$1,000.00)	0.51%	\$275.00	21.57%		\$0.00	\$0.00	
	Sell	06/13/08 11:41	Stop Loss	\$1,961.75		5	(\$475.00)		(\$1,000.00)	0.00%	(78.43%)	\$0.00	\$0.00	
7	Buy	06/16/08 09:20	Long.	\$1,976.00		5	\$900.00	0.46%	\$950.00	55.88%		\$0.00	\$0.00	
	Sell	06/16/08 09:56	ReTrace Long.	\$1,985.00		5	\$900.00		(\$750.00)	97.06%	52.94%	\$0.00	\$0.00	
8	Buy	06/16/08 10:27	Long.	\$1,983.00	\$0.00	5	\$0.00	0.00%	\$350.00	87.50%		\$0.00	\$0.00	
	Sell	06/16/08 10:30	EarlyRev Long.	\$1,983.00		5	\$0.00		(\$50.00)	12.50%	0.00%	\$0.00	\$0.00	
9	Sell Short	06/16/08 11:04	Short.	\$1,981.75	\$0.00	5	(\$250.00)	0.13%	\$275.00	34.38%		\$0.00	\$0.00	
	Buy to Cover	06/16/08 11:42	PredRev Short.	\$1,984.25		5	\$175.00		(\$525.00)	34.38%	(31.25%)	\$0.00	\$0.00	
10	Sell Short	06/16/08 13:31	Short.	\$1,993.00	\$0.00	5	\$175.00	0.09%	\$250.00	26.32%		\$0.00	\$0.00	
	Buy to Cover	06/16/08 15:11	PredRev Short.	\$1,991.25		5	\$175.00		(\$700.00)	92.11%	18.42%	\$0.00	\$0.00	
11	Sell Short	06/17/08 09:24	Short.	\$1,992.75	\$0.00	5	\$200.00	0.10%	\$375.00	88.24%		\$0.00	\$0.00	
	Buy to Cover	06/17/08 09:27	EarlyRev Short.	\$1,990.75		5	\$200.00		(\$50.00)	58.82%	47.06%	\$0.00	\$0.00	
12	Buy	06/17/08 11:56	Long.	\$1,988.75	\$0.00	5	\$475.00	0.24%	\$525.00	70.00%		\$0.00	\$0.00	
	Sell	06/17/08 12:10	ReTrace Long.	\$1,993.50		5	\$475.00		(\$225.00)	93.33%	63.33%	\$0.00	\$0.00	
13	Buy	06/18/08 10:40	Long.	\$1,965.50	\$0.00	5	\$800.00	0.41%	\$900.00	90.00%		\$0.00	\$0.00	
	Sell	06/18/08 10:52	ReTrace Long.	\$1,973.50		5	\$800.00		(\$100.00)	90.00%	80.00%	\$0.00	\$0.00	
14	Sell Short	06/18/08 11:39	Short.	\$1,969.00	\$0.00	5	\$525.00	0.27%	\$525.00	95.45%		\$0.00	\$0.00	
	Buy to Cover	06/18/08 11:44	ReTrace Short.	\$1,963.75		5	\$525.00		(\$25.00)	100.00%	95.45%	\$0.00	\$0.00	
15	Buy	06/19/08 09:29	Long.	\$1,953.00	\$0.00	5	\$2,350.00	0.31%	\$700.00	87.50%		\$0.00	\$0.00	
	Sell	06/19/08 09:33	ReTrace Long.	\$1,959.00		5	\$2,950.00		(\$100.00)	87.50%	75.00%	\$0.00	\$0.00	
16	Buy	06/19/08 10:57	Long.	\$1,965.50	\$0.00	5	\$525.00	0.27%	\$625.00	92.59%		\$0.00	\$0.00	
	Sell	06/19/08 11:06	ReTrace Long.	\$1,970.75		5	\$525.00		(\$50.00)	85.19%	77.78%	\$0.00	\$0.00	
17	Buy	06/19/08 11:13	Long.	\$1,982.00	\$0.00	5	\$300.00	0.00%	\$300.00	38.71%		\$0.00	\$0.00	
	Sell	06/19/08 11:19	EarlyRev Long.	\$1,982.00		5	\$300.00		(\$475.00)	61.29%	0.00%	\$0.00	\$0.00	
18	Sell Short	06/20/08 10:21	Short.	\$1,946.75	\$0.00	5	(\$50.00)	0.03%	\$125.00	16.13%		\$0.00	\$0.00	
	Buy to Cover	06/20/08 10:52	PredRev Short.	\$1,947.25		5	\$3,425.00		(\$650.00)	77.42%	(6.45%)	\$0.00	\$0.00	
19	Buy	06/20/08 10:57	Long.	\$1,948.50	\$0.00	5	(\$1,000.00)	0.51%	\$225.00	18.37%		\$0.00	\$0.00	
	Sell	06/20/08 12:25	Stop Loss	\$1,938.50		5	\$2,425.00		(\$1,000.00)	0.00%	(81.63%)	\$0.00	\$0.00	
20	Buy	06/20/08 12:41	Long.	\$1,938.75	\$0.00	5	\$175.00	0.09%	\$325.00	59.09%		\$0.00	\$0.00	
	Sell	06/20/08 12:59	EarlyRev Long.	\$1,940.50		5	\$600.00		(\$225.00)	72.73%	31.82%	\$0.00	\$0.00	
21	Buy	06/23/08 08:38	Long.	\$1,948.50	\$0.00	5	(\$725.00)	0.37%	\$200.00	20.51%		\$0.00	\$0.00	
	Sell	06/23/08 08:49	PredRev Long.	\$1,941.25		5	\$1,875.00		(\$775.00)	5.13%	(74.36%)	\$0.00	\$0.00	
22	Sell Short	06/23/08 10:58	Short.	\$1,928.50	\$0.00	5	\$200.00	0.10%	\$375.00	51.72%		\$0.00	\$0.00	
	Buy to Cover	06/23/08 11:08	EarlyRev Short.	\$1,926.50		5	\$200.00		(\$350.00)	75.86%	27.59%	\$0.00	\$0.00	
23	Buy	06/23/08 12:53	Long.	\$1,939.75	\$0.00	5	(\$1,000.00)	0.52%	\$225.00	18.37%		\$0.00	\$0.00	
	Sell	06/23/08 14:18	Stop Loss	\$1,929.75		5	\$1,075.00		(\$1,000.00)	0.00%	(81.63%)	\$0.00	\$0.00	
24	Sell Short	06/24/08 11:45	Short.	\$1,924.25	\$0.00	5	\$200.00	0.10%	\$350.00	70.00%		\$0.00	\$0.00	
	Buy to Cover	06/24/08 11:56	EarlyRev Short.	\$1,922.25		5	\$200.00		(\$150.00)	70.00%	40.00%	\$0.00	\$0.00	
25	Sell Short	06/25/08 10:50	Short.	\$1,939.00	\$0.00	5	(\$1,000.00)	0.52%	\$125.00	11.11%		\$0.00	\$0.00	
	Buy to Cover	06/25/08 13:12	Stop Loss	\$1,949.00		5	\$275.00		(\$1,000.00)	0.00%	(88.89%)	\$0.00	\$0.00	
26	Sell Short	06/25/08 13:31	Short.	\$1,941.75	\$0.00	5	\$700.00	0.36%	\$700.00	96.55%		\$0.00	\$0.00	
	Buy to Cover	06/25/08 13:31	ReTrace Short.	\$1,934.75		5	\$975.00		(\$25.00)	100.00%	96.55%	\$0.00	\$0.00	
27	Buy	06/26/08 11:17	Long.	\$1,882.50	\$0.00	5	(\$1,000.00)	0.53%	\$250.00	20.00%		\$0.00	\$0.00	
	Sell	06/26/08 12:39	Stop Loss	\$1,872.50		5	(\$25.00)		(\$1,000.00)	0.00%	(80.00%)	\$0.00	\$0.00	
28	Buy	06/26/08 12:44	Long.	\$1,874.75	\$0.00	5	\$50.00	0.03%	\$300.00	80.00%		\$0.00	\$0.00	
	Sell	06/26/08 12:50	EarlyRev Long.	\$1,875.25		5	\$50.00		(\$75.00)	33.33%	13.33%	\$0.00	\$0.00	
29	Buy	06/26/08 15:11	Long.	\$1,863.50	\$0.00	5	\$300.00	0.16%	\$425.00	100.00%		\$0.00	\$0.00	
	Sell	06/26/08 15:14	EOD Long.	\$1,866.50		5	\$300.00		\$0.00	70.59%		\$0.00	\$0.00	
30	Buy	06/27/08 10:10	Long.	\$1,854.00	\$0.00	5	\$200.00	0.11%	\$325.00	44.83%		\$0.00	\$0.00	
	Sell	06/27/08 10:30	EarlyRev Long.	\$1,856.00		5	\$200.00		(\$400.00)	82.76%	27.59%	\$0.00	\$0.00	
31	Sell Short	06/27/08 13:13	Short.	\$1,847.50	\$0.00	5	\$125.00	0.07%	\$450.00	31.58%		\$0.00	\$0.00	
	Buy to Cover	06/27/08 13:23	EarlyRev Short.	\$1,846.25		5	\$125.00		(\$975.00)	77.19%	8.77%	\$0.00	\$0.00	
32	Buy	06/27/08 14:01	Long.	\$1,867.00	\$0.00	5	(\$775.00)	0.42%	\$225.00	21.95%		\$0.00	\$0.00	
	Sell	06/27/08 14:27	PredRev Long.	\$1,859.25		5	(\$125.00)		(\$800.00)	2.44%	(75.61%)	\$0.00	\$0.00	
33	Sell Short	06/30/08 13:29	Short.	\$1,854.75	\$0.00	5	\$375.00	0.20%	\$525.00	72.41%		\$0.00	\$0.00	
	Buy to Cover	06/30/08 13:34	ReTrace Short.	\$1,851.00		5	\$375.00		(\$200.00)	79.31%	51.72%	\$0.00	\$0.00	
34	Sell Short	06/30/08 14:23	Short.	\$1,858.50	\$0.00	5	\$150.00	0.08%	\$325.00	68.42%		\$0.00	\$0.00	
	Buy to Cover	06/30/08 14:30	EarlyRev Short.	\$1,857.50		5	\$150.00		(\$150.00)	63.16%	31.58%	\$0.00	\$0.00	
35	Buy	07/01/08 09:03	Long.	\$1,844.25	\$0.00	5	\$500.00	0.27%	\$500.00	56.76%		\$0.00	\$0.00	
	Sell	07/01/08 09:05	PredRev Long.	\$1,849.25		5	\$500.00		(\$400.00)	97.30%	54.05%	\$0.00	\$0.00	
36	Sell Short	07/01/08 09:09	Short.	\$1,845.50	\$0.00	5	\$900.00	0.27%	\$525.00	100.00%		\$0.00	\$0.00	
	Buy to Cover	07/01/08 09:11	ReTrace Short.	\$1,840.50		5	\$1,400.00		\$0.00	95.24%	95.24%	\$0.00	\$0.00	
37	Buy	07/01/08 09:19	Long.	\$1,839.25	\$0.00	5	\$550.00	0.30%	\$575.00	74.19%		\$0.00	\$0.00	
	Sell	07/01/08 09:31	ReTrace Long.	\$1,844.75		5	\$550.00		(\$200.00)	96.77%	70.97%	\$0.00	\$0.00	
38	Sell Short	07/01/08 09:36	Short.	\$1,847.50	\$0.00	5	\$25.00	0.01%	\$325.00	44.83%		\$0.00	\$0.00	
	Buy to Cover	07/01/08 09:45	EarlyRev Short.	\$1,847.25		5	\$25.00		(\$400.00)	58.62%	3.45%	\$0.00	\$0.00	
39	Buy	07/01/08 10:01	Long.	\$1,856.25	\$0.00	5	\$0.00	0.00%	\$350.00	70.00%		\$0.00	\$0.00	
	Sell	07/01/08 10:02	EarlyRev Long.	\$1,856.25		5	\$1,975.00		(\$150.00)	30.00%	0.00%	\$0.00	\$0.00	
40	Buy	07/01/08 12:55	Long.	\$1,846.25	\$0.00	5	\$100.00	0.05%	\$350.00	56.00%		\$0.00	\$0.00	
	Sell	07/01/08 12:57	EarlyRev Long.	\$1,847.25		5	\$100.00		(\$275.00)	60.00%	16.00%	\$0.00	\$0.00	
41	Buy	07/01/08 13:04	Long.	\$1,848.00	\$0.00	5	(\$50.00)	0.03%	\$350.00	87.50%		\$0.00	\$0.00	
	Sell	07/01/08 13:05	EarlyRev Long.	\$1,847.50		5	\$2,025.00		(\$50.00)	0.00%	(12.50%)	\$0.00	\$0.00	
42	Buy	07/01/08 13:12	Long.	\$1,853.50	\$0.00	5	\$450.00	0.24%	\$550.00	95.65%		\$0.00	\$0.00	
	Sell	07/01/08 13:13	ReTrace Long.	\$1,858.00		5	\$450.00		(\$25.00)	82.61%	78.26%	\$0.00	\$0.00	
43	Buy	07/01/08 13:16	Long.	\$1,852.50	\$0.00	5	\$550.00	0.30%	\$600.00	77.42%		\$0.00	\$0.00	
	Sell	07/01/08 13:22	ReTrace Long.	\$1,858.00		5	\$550.00		(\$175.00)	93.55%	70.97%	\$0.00	\$0.00	
44	Buy	07/01/08 13:28	Long.	\$1,858.75	\$0.00	5	\$475.00	0.26%	\$550.00	44.00%		\$0.00	\$0.00	
	Sell	07/01/08 13:43	ReTrace Long.	\$1,863.50		5	\$475.00		(\$700.00)	94.00%	38.00%	\$0.00	\$0.00	
45	Buy	07/01/08 13:47	Long.	\$1,871.25	\$0.00	5	(\$1,000.00)	0.53%	\$50.00	4.76%		\$0.00	\$0.00	
	Sell	07/01/08 13:54	Stop Loss	\$1,861.25		5	\$2,500.00		(\$1,000.00)	0.00%	(95.24%)	\$0.00	\$0.00	
46	Buy	07/01/08 14:09	Long.	\$1,860.50	\$0.00	5	\$425.00	0.23%	\$500.00	100.00%		\$0.00	\$0.00	
	Sell	07/01/08 14:11	ReTrace Long.	\$1,864.75		5	\$425.00		\$0.00	85.00%	85.00%	\$0.00	\$0.00	
47	Buy	07/02/08 12:35	Long.	\$1,852.25	\$0.00	5	\$175.00	0.09%	\$325.00	50.00%	</			

67	Sell Short	07/11/08 09:17	Short	\$1,824.25	\$0.00	5	\$200.00	0.11%	\$350.00	100.00%	\$0.00	\$0.00
	Buy to Cover	07/11/08 09:17	EarlyRev Short.	\$1,822.25	\$200.00	5	\$3,050.00		\$0.00	57.14%	57.14%	\$0.00
68	Buy	07/11/08 09:54	Long.	\$1,820.50	\$0.00	5	(\$1,000.00)	(0.55%)	\$225.00	18.37%	\$0.00	\$0.00
	Sell	07/11/08 10:20	Stop Loss	\$1,810.50		5	\$2,050.00		(\$1,000.00)	0.00%	(81.63%)	\$0.00
69	Sell Short	07/11/08 12:33	Short.	\$1,802.75	\$0.00	5	(\$1,000.00)	(0.55%)	\$275.00	21.57%	\$0.00	\$0.00
	Buy to Cover	07/11/08 12:58	Stop Loss	\$1,812.75		5	\$1,050.00		(\$1,000.00)	0.00%	(78.43%)	\$0.00
70	Buy	07/11/08 14:00	Long.	\$1,827.00	\$0.00	5	\$1,075.00	0.59%	\$1,150.00	92.00%	\$0.00	\$0.00
	Sell	07/11/08 14:02	ReTrace Long.	\$1,837.75		5	\$2,125.00		(\$100.00)	94.00%	86.00%	\$0.00
71	Buy	07/14/08 08:39	Long.	\$1,835.00	\$0.00	5	(\$1,000.00)	(0.54%)	\$50.00	4.76%	\$0.00	\$0.00
	Sell	07/14/08 08:54	Stop Loss	\$1,825.00		5	\$1,125.00		(\$1,000.00)	0.00%	(95.24%)	\$0.00
72	Sell Short	07/14/08 10:22	Short.	\$1,816.00	\$0.00	5	\$525.00	0.29%	\$550.00	75.86%	\$0.00	\$0.00
	Buy to Cover	07/14/08 10:25	PredRev Short.	\$1,810.75	\$525.00	5	\$1,650.00		(\$175.00)	96.55%	72.41%	\$0.00
73	Buy	07/15/08 09:43	Long.	\$1,778.00	\$0.00	5	\$1,125.00	0.07%	\$400.00	69.57%	\$0.00	\$0.00
	Sell	07/15/08 09:46	EarlyRev Long.	\$1,779.25	\$125.00	5	\$1,775.00		(\$175.00)	52.17%	21.74%	\$0.00
74	Buy	07/15/08 11:09	Long.	\$1,799.50	\$0.00	5	(\$225.00)	(0.13%)	\$400.00	53.33%	\$0.00	\$0.00
	Sell	07/15/08 11:16	EarlyRev Long.	\$1,797.25		5	\$1,550.00		(\$350.00)	16.67%	(30.00%)	\$0.00
75	Buy	07/15/08 12:03	Long.	\$1,820.25	\$0.00	5	(\$150.00)	(0.08%)	\$375.00	68.18%	\$0.00	\$0.00
	Sell	07/15/08 12:04	EarlyRev Long.	\$1,818.75		5	\$1,400.00		(\$175.00)	4.55%	(27.27%)	\$0.00
76	Sell Short	07/15/08 12:49	Short.	\$1,811.50	\$0.00	5	\$150.00	0.08%	\$325.00	29.55%	\$0.00	\$0.00
	Buy to Cover	07/15/08 13:11	EarlyRev Short.	\$1,810.00		5	\$550.00		(\$775.00)	84.09%	13.64%	\$0.00
77	Buy	07/16/08 09:12	Long.	\$1,805.75	\$0.00	5	\$375.00	0.21%	\$600.00	39.34%	\$0.00	\$0.00
	Sell	07/16/08 09:36	ReTrace Long.	\$1,809.50		5	\$1,925.00		(\$925.00)	85.25%	24.59%	\$0.00
78	Buy	07/17/08 09:30	Long.	\$1,849.00	\$0.00	5	(\$1,000.00)	(0.54%)	\$275.00	21.57%	\$0.00	\$0.00
	Sell	07/17/08 10:05	Stop Loss	\$1,839.00		5	\$925.00		(\$1,000.00)	0.00%	(78.43%)	\$0.00
79	Sell Short	07/17/08 13:37	Short.	\$1,861.00	\$0.00	5	\$200.00	0.11%	\$375.00	75.00%	\$0.00	\$0.00
	Buy to Cover	07/17/08 13:43	EarlyRev Short.	\$1,859.00	\$200.00	5	\$1,125.00		(\$125.00)	65.00%	40.00%	\$0.00
80	Buy	07/18/08 10:10	Long.	\$1,829.75	\$0.00	5	\$450.00	0.25%	\$525.00	100.00%	\$0.00	\$0.00
	Sell	07/18/08 10:11	ReTrace Long.	\$1,834.25		5	\$1,575.00		\$0.00	85.71%	85.71%	\$0.00
81	Buy	07/21/08 08:38	Long.	\$1,839.25	\$0.00	5	\$100.00	0.05%	\$375.00	46.88%	\$0.00	\$0.00
	Sell	07/21/08 09:01	EarlyRev Long.	\$1,840.25	\$100.00	5	\$1,675.00		(\$425.00)	65.63%	12.50%	\$0.00
82	Sell Short	07/22/08 09:25	Short.	\$1,807.00	\$0.00	5	\$500.00	0.28%	\$500.00	62.50%	\$0.00	\$0.00
	Buy to Cover	07/22/08 09:32	ReTrace Short.	\$1,802.00	\$500.00	5	\$2,175.00		(\$300.00)	100.00%	62.50%	\$0.00
83	Buy	07/22/08 10:49	Long.	\$1,803.25	\$0.00	5	\$200.00	0.11%	\$300.00	33.33%	\$0.00	\$0.00
	Sell	07/22/08 12:50	EarlyRev Long.	\$1,805.25	\$200.00	5	\$2,375.00		(\$600.00)	88.89%	22.22%	\$0.00
84	Sell Short	07/23/08 10:42	Short.	\$1,850.50	\$0.00	5	\$125.00	0.07%	\$300.00	63.16%	\$0.00	\$0.00
	Buy to Cover	07/23/08 10:49	EarlyRev Short.	\$1,849.25	\$125.00	5	\$2,500.00		(\$175.00)	63.16%	26.32%	\$0.00
85	Sell Short	07/23/08 10:57	Short.	\$1,840.75	\$0.00	5	\$550.00	0.30%	\$550.00	56.41%	\$0.00	\$0.00
	Buy to Cover	07/23/08 11:12	ReTrace Short.	\$1,835.25	\$550.00	5	\$3,050.00		(\$425.00)	100.00%	56.41%	\$0.00
86	Sell Short	07/24/08 13:10	Short.	\$1,839.50	\$0.00	5	\$500.00	0.27%	\$550.00	84.62%	\$0.00	\$0.00
	Buy to Cover	07/24/08 13:14	ReTrace Short.	\$1,834.50	\$500.00	5	\$3,550.00		(\$100.00)	92.31%	76.92%	\$0.00
87	Sell Short	07/25/08 08:35	Short.	\$1,830.25	\$0.00	5	\$175.00	0.10%	\$325.00	50.00%	\$0.00	\$0.00
	Buy to Cover	07/25/08 08:42	EarlyRev Short.	\$1,828.50	\$175.00	5	\$3,725.00		(\$325.00)	76.92%	26.92%	\$0.00
88	Sell Short	07/25/08 09:01	Short.	\$1,836.50	\$0.00	5	(\$1,000.00)	(0.54%)	\$200.00	16.67%	\$0.00	\$0.00
	Buy to Cover	07/25/08 09:59	Stop Loss	\$1,846.50		5	\$2,725.00		(\$1,000.00)	0.00%	(83.33%)	\$0.00
89	Buy	07/25/08 10:02	Long.	\$1,846.50	\$0.00	5	(\$1,000.00)	(0.54%)	\$75.00	6.98%	\$0.00	\$0.00
	Sell	07/25/08 12:44	Stop Loss	\$1,836.50		5	\$1,725.00		(\$1,000.00)	0.00%	(93.02%)	\$0.00
90	Buy	07/25/08 13:06	Long.	\$1,841.75	\$0.00	5	\$375.00	0.20%	\$525.00	77.78%	\$0.00	\$0.00
	Sell	07/25/08 13:10	ReTrace Long.	\$1,845.50		5	\$2,100.00		(\$150.00)	77.78%	55.56%	\$0.00
91	Buy	07/28/08 11:54	Long.	\$1,824.50	\$0.00	5	(\$1,000.00)	(0.55%)	\$0.00	0.00%	(100.00%)	\$0.00
	Sell	07/28/08 13:18	Stop Loss	\$1,814.50		5	\$1,100.00		(\$1,000.00)	0.00%	(100.00%)	\$0.00
92	Buy	07/28/08 13:33	Long.	\$1,813.25	\$0.00	5	\$100.00	0.06%	\$300.00	80.00%	\$0.00	\$0.00
	Sell	07/28/08 13:34	EarlyRev Long.	\$1,814.25	\$100.00	5	\$1,200.00		(\$75.00)	46.67%	26.67%	\$0.00
93	Buy	07/28/08 13:54	Long.	\$1,812.25	\$0.00	5	\$25.00	0.01%	\$350.00	34.15%	\$0.00	\$0.00
	Sell	07/28/08 14:23	EarlyRev Long.	\$1,812.50	\$25.00	5	\$1,225.00		(\$675.00)	68.29%	2.44%	\$0.00
94	Buy	07/29/08 09:20	Long.	\$1,844.00	\$0.00	5	\$125.00	0.07%	\$300.00	50.00%	\$0.00	\$0.00
	Sell	07/29/08 09:39	EarlyRev Long.	\$1,845.25	\$125.00	5	\$350.00		(\$300.00)	70.83%	20.83%	\$0.00
95	Buy	07/29/08 09:45	Long.	\$1,850.00	\$0.00	5	\$525.00	0.28%	\$550.00	84.62%	\$0.00	\$0.00
	Sell	07/29/08 09:49	ReTrace Long.	\$1,855.25	\$525.00	5	\$1,875.00		(\$100.00)	96.15%	80.77%	\$0.00
96	Buy	07/29/08 09:52	Long.	\$1,853.50	\$0.00	5	(\$1,000.00)	(0.54%)	\$175.00	14.89%	\$0.00	\$0.00
	Sell	07/29/08 11:39	Stop Loss	\$1,843.50		5	\$875.00		(\$1,000.00)	0.00%	(85.11%)	\$0.00
97	Sell Short	07/29/08 13:03	Short.	\$1,846.75	\$0.00	5	\$375.00	0.20%	\$500.00	83.33%	\$0.00	\$0.00
	Buy to Cover	07/29/08 13:10	KeyRev Short.	\$1,843.00	\$375.00	5	\$1,250.00		(\$100.00)	79.17%	62.50%	\$0.00
98	Buy	07/30/08 08:56	Long.	\$1,852.00	\$0.00	5	\$200.00	0.11%	\$350.00	51.85%	\$0.00	\$0.00
	Sell	07/30/08 09:05	EarlyRev Long.	\$1,854.00	\$200.00	5	\$1,450.00		(\$325.00)	77.78%	29.63%	\$0.00
99	Buy	07/30/08 09:18	Long.	\$1,862.75	\$0.00	5	\$150.00	0.08%	\$400.00	84.21%	\$0.00	\$0.00
	Sell	07/30/08 09:31	EarlyRev Long.	\$1,864.25	\$150.00	5	\$1,600.00		(\$75.00)	47.37%	31.58%	\$0.00
100	Buy	07/30/08 13:13	Long.	\$1,833.25	\$0.00	5	\$275.00	0.15%	\$300.00	42.86%	\$0.00	\$0.00
	Sell	07/30/08 13:29	PredRev Long.	\$1,836.00	\$275.00	5	\$1,875.00		(\$400.00)	96.43%	39.29%	\$0.00
101	Buy	07/31/08 08:35	Long.	\$1,839.75	\$0.00	5	\$425.00	0.23%	\$500.00	80.00%	\$0.00	\$0.00
	Sell	07/31/08 08:39	ReTrace Long.	\$1,844.00	\$425.00	5	\$2,300.00		(\$125.00)	88.00%	68.00%	\$0.00
102	Buy	07/31/08 09:00	Long.	\$1,863.75	\$0.00	5	\$475.00	0.25%	\$500.00	51.28%	\$0.00	\$0.00
	Sell	07/31/08 09:16	ReTrace Long.	\$1,868.50		5	\$2,775.00		(\$475.00)	97.44%	48.72%	\$0.00
103	Buy	07/31/08 09:27	Long.	\$1,875.00	\$0.00	5	\$200.00	0.11%	\$325.00	100.00%	\$0.00	\$0.00
	Sell	07/31/08 09:28	EarlyRev Long.	\$1,877.00	\$200.00	5	\$2,975.00		\$0.00	61.54%	61.54%	\$0.00
104	Buy	07/31/08 10:02	Long.	\$1,875.50	\$0.00	5	(\$1,000.00)	(0.53%)	\$75.00	6.98%	\$0.00	\$0.00
	Sell	07/31/08 10:35	Stop Loss	\$1,865.50		5	\$1,975.00		(\$1,000.00)	0.00%	(93.02%)	\$0.00
105	Buy	07/31/08 13:24	Long.	\$1,871.00	\$0.00	5	\$450.00	0.24%	\$500.00	55.56%	\$0.00	\$0.00
	Sell	07/31/08 13:42	ReTrace Long.	\$1,875.50	\$450.00	5	\$2,425.00		(\$400.00)	94.44%	50.00%	\$0.00
106	Sell Short	07/31/08 14:06	Short.	\$1,870.00	\$0.00	5	\$400.00	0.21%	\$600.00	80.00%	\$0.00	\$0.00
	Buy to Cover	07/31/08 14:17	ReTrace Short.	\$1,866.00	\$400.00	5	\$2,825.00		(\$150.00)	73.33%	53.33%	\$0.00
107	Buy	08/01/08 10:22	Long.	\$1,821.75	\$0.00	5	\$125.00	0.07%	\$400.00	51.61%	\$0.00	\$0.00
	Sell	08/01/08 10:30	EarlyRev Long.	\$1,823.00	\$125.00	5	\$2,950.00		(\$375.00)	64.52%	16.13%	\$0.00
108	Sell Short	08/04/08 10:39	Short.	\$1,818.25	\$0.00	5	\$200.00	0.11%	\$425.00	35.42%	\$0.00	\$0.00
	Buy to Cover	08/04/08 12:05	EarlyRev Short.	\$1,816.25	\$200.00	5	\$3,150.00		(\$775.00)	81.25%	16.67%	\$0.00
109	Buy	08/05/08 08:54	Long.	\$1,827.00	\$0.00	5	\$525.00	0.29%	\$575.00	100.00%	\$0.00	\$0.00
	Sell	08/05/08 08:58	ReTrace Long.	\$1,832.25		5	\$3,675.00		\$0.00	91.30%	91.30%	\$0.00
110	Sell Short	08/05/08 12:57	Short.	\$1,849.75	\$0.00	5	\$475.00	0.26%	\$650.00	92.86%	\$0.00	\$0.00
	Buy to Cover	08/05/08 13:14	ReTrace Short.	\$1,845.00	\$475.00	5	\$4,150.00		(\$50.00)	75.00%	67.86%	\$0.00
111	Sell Short	08/05/08 13:22	Short.	\$1,847.75	\$0.00	5	\$125.00	0.07%	\$525.00	91.30%	\$0.00	\$0.00
	Buy to Cover	08/05/08 13:24	KeyRev Short.	\$1,846.00	\$125.00	5	\$4,250.00		(\$50.00)	30.43%	21.74%	\$0.00
112	Buy	08/05/08 13:28	Long.	\$1,849.25	\$0.00	5	(\$200.00)	(0.11%)	\$125.00	27.78%	\$0.00	\$0.00
	Sell	08/05/08 13:28	PredRev Long.	\$1,847.25		5	\$4,075.00		(\$325.00)	27.78%	(44.44%)	\$0.00
113	Buy	08/08/08 09:13	Long.	\$1,912.00	\$0.00	5	\$50.00	0.03%	\$425.00	85.00%	\$0.00	\$0.00
	Sell	08/08/08 09:18	EarlyRev Long.	\$1,912.50	\$50.00	5	\$4,125.00		(\$75.00)	25.00%	10.00%	\$0.00
114	Sell Short	08/11/08 09:39	Short.	\$1,933.75	\$0.00	5	(\$1,000.00)	(0.52%)	\$25.00	2.44%	\$0.00	\$0.00
	Buy to Cover	08/11/08 10:09	Stop Loss	\$1,943.75		5	\$3,125.00		(\$1,000.00)	0.00%	(97.56%)	\$0.00
115												

