

Detailed Strategy Performance Report										NeuralScope V10R2, ESU08.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	06/13/08 08:53	Long.	\$1,346.25		5	(\$62.50)	0.02%	\$312.50	62.50%	\$0.00	\$0.00	\$0.00	
	Sell	06/13/08 08:55	KeyRev Long.	\$1,346.00		5	(\$62.50)		(\$187.50)	25.00%	(12.50%)	\$0.00	\$0.00	
2	Sell Short	06/13/08 12:04	Short.	\$1,351.50	\$0.00	5	\$312.50	0.09%	\$375.00	100.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/13/08 12:04	ReTrace Short.	\$1,350.25		5	\$312.50		\$0.00	83.33%	83.33%	\$0.00	\$0.00	
3	Buy	06/16/08 12:53	Long.	\$1,365.50	\$0.00	5	\$125.00	0.04%	\$312.50	29.41%	\$0.00	\$0.00	\$0.00	
	Sell	06/16/08 13:55	EarlyRev Long.	\$1,366.00		5	\$375.00		(\$750.00)	82.35%	11.76%	\$0.00	\$0.00	
4	Buy	06/17/08 08:54	Long.	\$1,365.50	\$0.00	5	\$187.50	0.05%	\$250.00	50.00%	\$0.00	\$0.00	\$0.00	
	Sell	06/17/08 09:02	EarlyRev Long.	\$1,366.25		5	\$562.50		(\$250.00)	87.50%	37.50%	\$0.00	\$0.00	
5	Sell Short	06/17/08 09:26	Short.	\$1,362.00	\$0.00	5	\$187.50	0.06%	\$250.00	100.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/17/08 09:26	EarlyRev Short.	\$1,361.25		5	\$187.50		\$0.00	75.00%	75.00%	\$0.00	\$0.00	
6	Sell Short	06/18/08 13:40	Short.	\$1,339.25	\$0.00	5	(\$1,000.00)	(0.30)%	\$187.50	15.79%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/18/08 14:10	Stop Loss	\$1,343.25		5	(\$250.00)		(\$1,000.00)	0.00%	(84.21%)	\$0.00	\$0.00	
7	Sell Short	06/19/08 08:35	Short.	\$1,342.25	\$0.00	5	\$0.00	0.00%	\$375.00	85.71%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/19/08 08:36	EarlyRev Short.	\$1,342.25		5	(\$250.00)		(\$62.50)	14.29%	0.00%	\$0.00	\$0.00	
8	Sell Short	06/19/08 08:41	Short.	\$1,342.00	\$0.00	5	\$437.50	0.13%	\$500.00	72.73%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/19/08 08:43	ReTrace Short.	\$1,340.25		5	\$437.50		(\$187.50)	90.91%	63.64%	\$0.00	\$0.00	
9	Sell Short	06/19/08 08:58	Short.	\$1,338.50	\$0.00	5	\$250.00	0.07%	\$437.50	100.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/19/08 08:58	ReTrace Short.	\$1,337.50		5	\$250.00		\$0.00	57.14%	57.14%	\$0.00	\$0.00	
10	Sell Short	06/19/08 10:05	Short.	\$1,341.50	\$0.00	5	\$125.00	0.04%	\$250.00	100.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/19/08 10:05	EarlyRev Short.	\$1,341.00		5	\$125.00		\$0.00	50.00%	50.00%	\$0.00	\$0.00	
11	Sell Short	06/19/08 10:23	Short.	\$1,336.00	\$0.00	5	\$687.50	0.21%	\$750.00	85.71%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/19/08 10:24	ReTrace Short.	\$1,333.25		5	\$687.50		(\$125.00)	92.86%	78.57%	\$0.00	\$0.00	
12	Buy	06/20/08 10:26	Long.	\$1,331.50	\$0.00	5	\$187.50	0.06%	\$437.50	41.18%	\$0.00	\$0.00	\$0.00	
	Sell	06/20/08 10:44	EarlyRev Long.	\$1,332.25		5	\$187.50		(\$625.00)	76.47%	17.65%	\$0.00	\$0.00	
13	Buy	06/20/08 14:27	Long.	\$1,321.50	\$0.00	5	(\$375.00)	(0.11)%	\$375.00	30.00%	\$0.00	\$0.00	\$0.00	
	Sell	06/20/08 14:43	KeyRev Long.	\$1,320.00		5	\$1,062.50		(\$875.00)	40.00%	(30.00%)	\$0.00	\$0.00	
14	Sell Short	06/23/08 11:24	Short.	\$1,317.75	\$0.00	5	\$187.50	0.06%	\$250.00	80.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/23/08 11:26	EarlyRev Short.	\$1,317.00		5	\$187.50		(\$62.50)	80.00%	60.00%	\$0.00	\$0.00	
15	Sell Short	06/23/08 15:11	Short.	\$1,319.00	\$0.00	5	\$125.00	0.04%	\$125.00	50.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/23/08 15:14	EOD Short.	\$1,318.50		5	\$1,375.00		(\$125.00)	100.00%	50.00%	\$0.00	\$0.00	
16	Buy	06/24/08 10:14	Long.	\$1,316.00	\$0.00	5	\$125.00	0.04%	\$312.50	83.33%	\$0.00	\$0.00	\$0.00	
	Sell	06/24/08 10:15	EarlyRev Long.	\$1,316.50		5	\$125.00		(\$500.00)	50.00%	33.33%	\$0.00	\$0.00	
17	Buy	06/25/08 14:27	Long.	\$1,329.00	\$0.00	5	(\$1,000.00)	(0.30)%	\$62.50	5.88%	\$0.00	\$0.00	\$0.00	
	Sell	06/25/08 14:35	Stop Loss	\$1,325.00		5	\$500.00		(\$1,000.00)	0.00%	(94.12%)	\$0.00	\$0.00	
18	Sell Short	06/26/08 09:36	Short.	\$1,306.25	\$0.00	5	\$187.50	0.06%	\$375.00	66.67%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/26/08 09:38	EarlyRev Short.	\$1,305.50		5	\$687.50		(\$187.50)	66.67%	33.33%	\$0.00	\$0.00	
19	Buy	06/26/08 12:17	Long.	\$1,296.00	\$0.00	5	(\$1,000.00)	(0.31)%	\$62.50	5.88%	\$0.00	\$0.00	\$0.00	
	Sell	06/26/08 12:23	Stop Loss	\$1,292.00		5	(\$312.50)		(\$1,000.00)	0.00%	(94.12%)	\$0.00	\$0.00	
20	Buy	06/27/08 09:01	Long.	\$1,286.75	\$0.00	5	\$500.00	0.16%	\$625.00	100.00%	\$0.00	\$0.00	\$0.00	
	Sell	06/27/08 09:01	ReTrace Long.	\$1,288.75		5	\$187.50		\$0.00	80.00%	80.00%	\$0.00	\$0.00	
21	Buy	06/30/08 11:42	Long.	\$1,289.25	\$0.00	5	\$562.50	0.17%	\$687.50	68.75%	\$0.00	\$0.00	\$0.00	
	Sell	06/30/08 11:49	ReTrace Long.	\$1,291.50		5	\$750.00		(\$312.50)	87.50%	56.25%	\$0.00	\$0.00	
22	Sell Short	06/30/08 13:39	Short.	\$1,283.75	\$0.00	5	(\$1,000.00)	(0.31)%	\$187.50	15.79%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	06/30/08 14:13	Stop Loss	\$1,287.75		5	(\$250.00)		(\$1,000.00)	0.00%	(84.21%)	\$0.00	\$0.00	
23	Sell Short	07/01/08 11:39	Short.	\$1,264.75	\$0.00	5	\$375.00	0.12%	\$437.50	77.78%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/01/08 11:44	ReTrace Short.	\$1,263.25		5	\$125.00		(\$125.00)	88.89%	66.67%	\$0.00	\$0.00	
24	Buy	07/01/08 11:59	Long.	\$1,267.00	\$0.00	5	\$125.00	0.04%	\$250.00	50.00%	\$0.00	\$0.00	\$0.00	
	Sell	07/01/08 12:03	EarlyRev Long.	\$1,267.50		5	\$250.00		(\$250.00)	75.00%	25.00%	\$0.00	\$0.00	
25	Buy	07/01/08 12:35	Long.	\$1,267.50	\$0.00	5	\$62.50	0.02%	\$437.50	33.33%	\$0.00	\$0.00	\$0.00	
	Sell	07/01/08 12:49	KeyRev Long.	\$1,267.75		5	\$312.50		(\$875.00)	71.43%	4.76%	\$0.00	\$0.00	
26	Sell Short	07/01/08 12:56	Short.	\$1,271.00	\$0.00	5	(\$1,000.00)	(0.31)%	\$125.00	11.11%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/01/08 13:07	Stop Loss	\$1,275.00		5	(\$687.50)		(\$1,000.00)	0.00%	(88.89%)	\$0.00	\$0.00	
27	Sell Short	07/01/08 14:02	Short.	\$1,280.75	\$0.00	5	(\$187.50)	(0.06)%	\$375.00	35.29%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/01/08 14:15	KeyRev Short.	\$1,281.50		5	(\$875.00)		(\$687.50)	47.06%	(17.65%)	\$0.00	\$0.00	
28	Buy	07/02/08 09:26	Long.	\$1,290.00	\$0.00	5	\$62.50	0.02%	\$312.50	26.32%	\$0.00	\$0.00	\$0.00	
	Sell	07/02/08 09:45	EarlyRev Long.	\$1,290.25		5	(\$812.50)		(\$875.00)	78.95%	5.26%	\$0.00	\$0.00	
29	Buy	07/03/08 08:45	Long.	\$1,266.75	\$0.00	5	(\$1,000.00)	(0.32)%	\$62.50	5.88%	\$0.00	\$0.00	\$0.00	
	Sell	07/03/08 08:46	Stop Loss	\$1,262.75		5	(\$1,812.50)		(\$1,000.00)	0.00%	(94.12%)	\$0.00	\$0.00	
30	Sell Short	07/03/08 09:11	Short.	\$1,257.75	\$0.00	5	\$250.00	0.08%	\$375.00	60.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/03/08 09:11	ReTrace Short.	\$1,256.75		5	(\$1,562.50)		(\$250.00)	80.00%	40.00%	\$0.00	\$0.00	
31	Sell Short	07/03/08 09:15	Short.	\$1,257.50	\$0.00	5	(\$1,000.00)	(0.32)%	\$187.50	15.79%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/03/08 09:20	Stop Loss	\$1,261.50		5	(\$2,562.50)		(\$1,000.00)	0.00%	(84.21%)	\$0.00	\$0.00	
32	Buy	07/03/08 09:27	Long.	\$1,264.00	\$0.00	5	\$375.00	0.12%	\$437.50	53.85%	\$0.00	\$0.00	\$0.00	
	Sell	07/03/08 09:30	ReTrace Long.	\$1,265.50		5	(\$2,187.50)		(\$375.00)	92.31%	46.15%	\$0.00	\$0.00	
33	Sell Short	07/03/08 11:42	Short.	\$1,265.00	\$0.00	5	\$562.50	0.18%	\$687.50	84.62%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/03/08 11:43	ReTrace Short.	\$1,262.75		5	(\$1,625.00)		(\$125.00)	84.62%	69.23%	\$0.00	\$0.00	
34	Sell Short	07/03/08 11:48	Short.	\$1,264.25	\$0.00	5	\$375.00	0.12%	\$375.00	42.86%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/03/08 11:53	ReTrace Short.	\$1,262.75		5	(\$1,250.00)		(\$500.00)	100.00%	42.86%	\$0.00	\$0.00	
35	Buy	07/07/08 09:42	Long.	\$1,272.75	\$0.00	5	(\$1,000.00)	(0.31)%	\$62.50	5.88%	\$0.00	\$0.00	\$0.00	
	Sell	07/07/08 09:58	Stop Loss	\$1,268.75		5	(\$2,250.00)		(\$1,000.00)	0.00%	(94.12%)	\$0.00	\$0.00	
36	Sell Short	07/07/08 12:27	Short.	\$1,246.25	\$0.00	5	\$125.00	0.04%	\$312.50	62.50%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/07/08 12:31	EarlyRev Short.	\$1,245.75		5	(\$2,125.00)		(\$187.50)	62.50%	25.00%	\$0.00	\$0.00	
37	Sell Short	07/07/08 12:52	Short.	\$1,245.00	\$0.00	5	\$250.00	0.08%	\$375.00	85.71%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/07/08 12:53	ReTrace Short.	\$1,244.00		5	(\$1,875.00)		(\$62.50)	71.43%	57.14%	\$0.00	\$0.00	
38	Buy	07/07/08 14:01	Long.	\$1,245.75	\$0.00	5	\$375.00	0.12%	\$500.00	100.00%	\$0.00	\$0.00	\$0.00	
	Sell	07/07/08 14:01	ReTrace Long.	\$1,247.25		5	(\$1,500.00)		\$0.00	75.00%	75.00%	\$0.00	\$0.00	
39	Buy	07/08/08 08:39	Long.	\$1,252.75	\$0.00	5	\$812.50	0.26%	\$812.50	76.47%	\$0.00	\$0.00	\$0.00	
	Sell	07/08/08 08:41	ReTrace Long.	\$1,256.00		5	(\$687.50)		(\$250.00)	100.00%	76.47%	\$0.00	\$0.00	
40	Buy	07/08/08 11:18	Long.	\$1,256.25	\$0.00	5	\$187.50	0.06%	\$250.00	28.57%	\$0.00	\$0.00	\$0.00	
	Sell	07/08/08 11:23	EarlyRev Long.	\$1,257.00		5	(\$500.00)		(\$625.00)	92.86%	21.43%	\$0.00	\$0.00	
41	Buy	07/09/08 09:57	Long.	\$1,276.00	\$0.00	5	\$125.00	0.04%	\$250.00	57.14%	\$0.00	\$0.00	\$0.00	
	Sell	07/09/08 09:57	EarlyRev Long.	\$1,276.50		5	(\$375.00)		(\$187.50)	71.43%	28.57%	\$0.00	\$0.00	
42	Buy	07/09/08 10:30	Long.	\$1,278.00	\$0.00	5	(\$1,000.00)	(0.31)%	\$187.50	15.79%	\$0.00	\$0.00	\$0.00	
	Sell	07/09/08 10:40	Stop Loss	\$1,274.00		5	(\$1,375.00)		(\$1,000.00)	0.00%	(84.21%)	\$0.00	\$0.00	
43	Buy	07/09/08 11:15	Long.	\$1,273.25	\$0.00	5	\$187.50	0.06%	\$312.50	55.56%	\$0.00	\$0.00	\$0.00	
	Sell	07/09/08 11:20	EarlyRev Long.	\$1,274.00		5	(\$1,187.50)		(\$250.00)	77.78%	33.33%	\$0.00	\$0.00	
44	Sell Short	07/09/08 15:07	Short.	\$1,247.25	\$0.00	5	\$125.00	0.04%	\$250.00	80.00%	\$0.00	\$0.00	\$0.00	
	Buy to Cover	07/09/08 15:09	EarlyRev Short.	\$1,246.75		5	(\$1,062.50)		(\$62.50)	60.00%	40.00%	\$0.00	\$0.00	
45	Buy	07/10/08 08:46	Long.	\$1,251.00	\$0.00	5	\$437.50	0.14%	\$437.50	77.78%	\$0.00	\$0.00	\$0.00	
	Sell	07/10/08 08:46	ReTrace Long.	\$1,252.75		5	(\$625.00)		(\$125.00)	100.00%	77.78%	\$0.00	\$0.00	
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67	Buy	07/14/08 14:09	Long.	\$1,227.50	\$0.00	5	\$125.00	0.04%	\$250.00	44.44%	\$0.00	\$0.00
	Sell	07/14/08 14:11	EarlyRev	\$1,228.00		5	\$3,437.50		(\$312.50)	77.78%	22.22%	\$0.00
68	Sell Short	07/15/08 09:23	Short.	\$1,208.00	\$0.00	5	(\$62.50)	(0.02%)	\$375.00	66.67%	\$0.00	\$0.00
	Buy to Cover	07/15/08 09:24	KeyRev	\$1,208.25		5	\$3,375.00		(\$187.50)	22.22%	(11.11%)	\$0.00
69	Buy	07/15/08 10:19	Long.	\$1,219.50	\$0.00	5	\$375.00	0.12%	\$375.00	50.00%	\$0.00	\$0.00
	Sell	07/15/08 10:20	ReTrace	\$1,221.00		5	\$3,750.00		(\$375.00)	100.00%	50.00%	\$0.00
70	Sell Short	07/15/08 12:21	Short.	\$1,227.25	\$0.00	5	\$562.50	0.18%	\$687.50	84.62%	\$0.00	\$0.00
	Buy to Cover	07/15/08 12:22	ReTrace	\$1,225.00		5	\$4,312.50		(\$125.00)	84.62%	69.23%	\$0.00
71	Sell Short	07/15/08 13:16	Short.	\$1,222.75	\$0.00	5	(\$1,000.00)	(0.33%)	\$187.50	15.79%	\$0.00	\$0.00
	Buy to Cover	07/15/08 13:19	Stop Loss	\$1,226.75		5	\$3,312.50		(\$1,000.00)	0.00%	(84.21%)	\$0.00
72	Sell Short	07/16/08 09:07	Short.	\$1,222.00	\$0.00	5	\$437.50	0.14%	\$562.50	90.00%	\$0.00	\$0.00
	Buy to Cover	07/16/08 09:07	ReTrace	\$1,220.25		5	\$3,750.00		(\$62.50)	80.00%	70.00%	\$0.00
73	Buy	07/16/08 09:40	Long.	\$1,224.00	\$0.00	5	\$687.50	0.22%	\$687.50	91.67%	\$0.00	\$0.00
	Sell	07/16/08 09:40	ReTrace	\$1,226.75		5	\$4,437.50		(\$62.50)	100.00%	91.67%	\$0.00
74	Buy	07/16/08 12:45	Long.	\$1,231.25	\$0.00	5	\$62.50	0.02%	\$562.50	39.13%	\$0.00	\$0.00
	Sell	07/16/08 13:03	KeyRev	\$1,231.50		5	\$4,500.00		(\$875.00)	65.22%	4.35%	\$0.00
75	Buy	07/16/08 14:00	Long.	\$1,237.75	\$0.00	5	\$250.00	0.08%	\$437.50	50.00%	\$0.00	\$0.00
	Sell	07/16/08 14:04	Trailing	\$1,238.75		5	\$4,750.00		(\$437.50)	78.57%	28.57%	\$0.00
76	Sell Short	07/17/08 11:04	Short.	\$1,248.75	\$0.00	5	\$250.00	0.00%	\$250.00	57.14%	\$0.00	\$0.00
	Buy to Cover	07/17/08 11:14	KeyRev	\$1,248.75		5	\$4,750.00		(\$187.50)	42.86%	0.00%	\$0.00
77	Sell Short	07/17/08 15:05	Short.	\$1,256.00	\$0.00	5	\$62.50	0.02%	\$250.00	80.00%	\$0.00	\$0.00
	Buy to Cover	07/17/08 15:05	EarlyRev	\$1,255.75		5	\$4,812.50		(\$62.50)	40.00%	20.00%	\$0.00
78	Sell Short	07/17/08 15:13	Short.	\$1,252.75	\$0.00	5	\$187.50	0.06%	\$312.50	62.50%	\$0.00	\$0.00
	Buy to Cover	07/17/08 15:13	EarlyRev	\$1,252.00		5	\$5,000.00		(\$187.50)	75.00%	37.50%	\$0.00
79	Sell Short	07/18/08 12:20	Short.	\$1,255.00	\$0.00	5	\$62.50	0.02%	\$250.00	80.00%	\$0.00	\$0.00
	Buy to Cover	07/18/08 12:20	EarlyRev	\$1,254.75		5	\$5,062.50		(\$62.50)	40.00%	20.00%	\$0.00
80	Sell Short	07/21/08 14:49	Short.	\$1,258.50	\$0.00	5	(\$875.00)	(0.28%)	\$187.50	16.67%	\$0.00	\$0.00
	Buy to Cover	07/21/08 15:14	EOD	\$1,262.00		5	\$4,187.50		(\$937.50)	5.56%	(77.78%)	\$0.00
81	Sell Short	07/22/08 09:23	Short.	\$1,259.00	\$0.00	5	\$187.50	0.06%	\$250.00	66.67%	\$0.00	\$0.00
	Buy to Cover	07/22/08 09:23	EarlyRev	\$1,258.25		5	\$4,375.00		(\$125.00)	83.33%	50.00%	\$0.00
82	Sell Short	07/23/08 12:50	Short.	\$1,282.50	\$0.00	5	\$687.50	0.21%	\$937.50	75.00%	\$0.00	\$0.00
	Buy to Cover	07/23/08 12:53	ReTrace	\$1,279.75		5	\$5,062.50		(\$312.50)	80.00%	55.00%	\$0.00
83	Sell Short	07/25/08 12:25	Short.	\$1,256.50	\$0.00	5	\$187.50	0.06%	\$250.00	80.00%	\$0.00	\$0.00
	Buy to Cover	07/25/08 12:25	EarlyRev	\$1,255.75		5	\$5,250.00		(\$62.50)	80.00%	60.00%	\$0.00
84	Buy	07/28/08 13:34	Long.	\$1,242.00	\$0.00	5	\$0.00	0.00%	\$312.50	62.50%	\$0.00	\$0.00
	Sell	07/28/08 13:34	EarlyRev	\$1,242.00		5	\$5,250.00		(\$187.50)	37.50%	0.00%	\$0.00
85	Buy	07/28/08 13:41	Long.	\$1,243.50	\$0.00	5	\$125.00	0.04%	\$250.00	80.00%	\$0.00	\$0.00
	Sell	07/28/08 13:41	EarlyRev	\$1,244.00		5	\$5,375.00		(\$62.50)	60.00%	40.00%	\$0.00
86	Buy	07/29/08 08:32	Long.	\$1,239.50	\$0.00	5	\$250.00	0.08%	\$375.00	66.67%	\$0.00	\$0.00
	Sell	07/29/08 08:33	ReTrace	\$1,240.50		5	\$5,625.00		(\$187.50)	77.78%	44.44%	\$0.00
87	Buy	07/29/08 08:36	Long.	\$1,240.50	\$0.00	5	\$187.50	0.06%	\$312.50	100.00%	\$0.00	\$0.00
	Sell	07/29/08 08:36	EarlyRev	\$1,241.25		5	\$5,812.50		\$0.00	60.00%	60.00%	\$0.00
88	Buy	07/29/08 08:47	Long.	\$1,239.50	\$0.00	5	\$437.50	0.14%	\$437.50	46.67%	\$0.00	\$0.00
	Sell	07/29/08 08:53	ReTrace	\$1,241.25		5	\$6,250.00		(\$500.00)	100.00%	46.67%	\$0.00
89	Buy	07/29/08 11:28	Long.	\$1,251.00	\$0.00	5	\$312.50	0.10%	\$500.00	88.89%	\$0.00	\$0.00
	Sell	07/29/08 11:29	Trailing	\$1,252.25		5	\$6,562.50		(\$62.50)	66.67%	55.56%	\$0.00
90	Buy	07/29/08 11:53	Long.	\$1,251.75	\$0.00	5	\$125.00	0.04%	\$250.00	50.00%	\$0.00	\$0.00
	Sell	07/29/08 11:59	EarlyRev	\$1,252.25		5	\$6,687.50		(\$250.00)	75.00%	25.00%	\$0.00
91	Buy	07/29/08 12:52	Long.	\$1,255.75	\$0.00	5	\$187.50	0.06%	\$250.00	57.14%	\$0.00	\$0.00
	Sell	07/29/08 12:57	EarlyRev	\$1,256.50		5	\$6,875.00		(\$187.50)	85.71%	42.86%	\$0.00
92	Buy	07/29/08 13:21	Long.	\$1,254.25	\$0.00	5	\$125.00	0.04%	\$250.00	100.00%	\$0.00	\$0.00
	Sell	07/29/08 13:24	EarlyRev	\$1,254.75		5	\$7,000.00		\$0.00	50.00%	50.00%	\$0.00
93	Buy	07/29/08 14:50	Long.	\$1,259.75	\$0.00	5	\$375.00	0.12%	\$437.50	77.78%	\$0.00	\$0.00
	Sell	07/29/08 14:52	ReTrace	\$1,261.25		5	\$7,375.00		(\$125.00)	88.89%	66.67%	\$0.00
94	Sell Short	07/30/08 11:39	Short.	\$1,269.00	\$0.00	5	\$375.00	0.08%	\$375.00	60.00%	\$0.00	\$0.00
	Buy to Cover	07/30/08 11:41	ReTrace	\$1,268.00		5	\$7,625.00		(\$250.00)	80.00%	40.00%	\$0.00
95	Sell Short	07/30/08 12:02	Short.	\$1,267.75	\$0.00	5	\$500.00	0.16%	\$500.00	88.89%	\$0.00	\$0.00
	Buy to Cover	07/30/08 12:05	ReTrace	\$1,265.75		5	\$8,125.00		(\$62.50)	100.00%	88.89%	\$0.00
96	Buy	07/30/08 12:51	Long.	\$1,268.00	\$0.00	5	\$312.50	0.10%	\$375.00	28.57%	\$0.00	\$0.00
	Sell	07/30/08 13:28	ReTrace	\$1,269.25		5	\$8,437.50		(\$937.50)	95.24%	23.81%	\$0.00
97	Sell Short	07/30/08 13:55	Short.	\$1,271.75	\$0.00	5	\$187.50	0.06%	\$250.00	30.77%	\$0.00	\$0.00
	Buy to Cover	07/30/08 14:07	EarlyRev	\$1,271.00		5	\$8,625.00		(\$562.50)	92.31%	23.08%	\$0.00
98	Buy	07/31/08 10:17	Long.	\$1,282.25	\$0.00	5	(\$1,000.00)	(0.31%)	\$187.50	15.79%	\$0.00	\$0.00
	Sell	07/31/08 10:30	Stop Loss	\$1,278.25		5	\$7,625.00		(\$1,000.00)	0.00%	(84.21%)	\$0.00
99	Sell Short	07/31/08 11:50	Short.	\$1,275.50	\$0.00	5	\$187.50	0.06%	\$250.00	66.67%	\$0.00	\$0.00
	Buy to Cover	07/31/08 11:56	EarlyRev	\$1,274.75		5	\$7,812.50		(\$125.00)	83.33%	50.00%	\$0.00
100	Buy	08/01/08 09:43	Long.	\$1,260.00	\$0.00	5	\$312.50	0.10%	\$437.50	46.67%	\$0.00	\$0.00
	Sell	08/01/08 09:49	ReTrace	\$1,261.25		5	\$8,125.00		(\$500.00)	86.67%	33.33%	\$0.00
101	Buy	08/01/08 10:21	Long.	\$1,259.75	\$0.00	5	\$187.50	0.06%	\$312.50	38.46%	\$0.00	\$0.00
	Sell	08/01/08 10:31	EarlyRev	\$1,260.50		5	\$8,312.50		(\$500.00)	84.62%	23.08%	\$0.00
102	Buy	08/01/08 12:20	Long.	\$1,259.75	\$0.00	5	\$375.00	0.12%	\$437.50	70.00%	\$0.00	\$0.00
	Sell	08/01/08 12:28	ReTrace	\$1,261.25		5	\$8,687.50		(\$187.50)	90.00%	60.00%	\$0.00
103	Sell Short	08/01/08 13:04	Short.	\$1,257.50	\$0.00	5	(\$62.50)	(0.02%)	\$312.50	50.00%	\$0.00	\$0.00
	Buy to Cover	08/01/08 13:06	KeyRev	\$1,257.75		5	\$8,625.00		(\$312.50)	40.00%	(10.00%)	\$0.00
104	Sell Short	08/01/08 13:09	Short.	\$1,257.75	\$0.00	5	\$0.00	0.00%	\$312.50	62.50%	\$0.00	\$0.00
	Buy to Cover	08/01/08 13:12	EarlyRev	\$1,257.75		5	\$8,625.00		(\$187.50)	37.50%	0.00%	\$0.00
105	Buy	08/04/08 10:53	Long.	\$1,253.50	\$0.00	5	\$125.00	0.04%	\$312.50	55.56%	\$0.00	\$0.00
	Sell	08/04/08 11:01	EarlyRev	\$1,254.00		5	\$8,750.00		(\$250.00)	66.67%	22.22%	\$0.00
106	Buy	08/05/08 11:16	Long.	\$1,269.50	\$0.00	5	\$125.00	0.04%	\$312.50	83.33%	\$0.00	\$0.00
	Sell	08/05/08 11:18	KeyRev	\$1,270.00		5	\$8,875.00		(\$62.50)	50.00%	33.33%	\$0.00
107	Buy	08/05/08 11:22	Long.	\$1,270.50	\$0.00	5	\$250.00	0.08%	\$500.00	80.00%	\$0.00	\$0.00
	Sell	08/05/08 11:28	Trailing	\$1,271.50		5	\$9,125.00		(\$125.00)	60.00%	40.00%	\$0.00
108	Buy	08/05/08 11:37	Long.	\$1,270.50	\$0.00	5	\$187.50	0.06%	\$250.00	50.00%	\$0.00	\$0.00
	Sell	08/05/08 11:54	EarlyRev	\$1,271.25		5	\$9,312.50		(\$250.00)	87.50%	37.50%	\$0.00
109	Buy	08/05/08 11:58	Long.	\$1,270.50	\$0.00	5	\$187.50	0.06%	\$250.00	66.67%	\$0.00	\$0.00
	Sell	08/05/08 12:00	EarlyRev	\$1,271.25		5	\$9,500.00		(\$125.00)	83.33%	50.00%	\$0.00
110	Buy	08/05/08 12:07	Long.	\$1,271.50	\$0.00	5	\$437.50	0.14%	\$437.50	58.33%	\$0.00	\$0.00
	Sell	08/05/08 12:44	ReTrace	\$1,273.25		5	\$9,937.50		(\$312.50)	100.00%	58.33%	\$0.00
111	Buy	08/05/08 12:53	Long.	\$1,273.00	\$0.00	5	(\$1,000.00)	(0.31%)	\$62.50	5.88%	\$0.00	\$0.00
	Sell	08/05/08 13:14	Stop Loss	\$1,269.00		5	\$8,937.50		(\$1,000.00)	0.00%	(94.12%)	\$0.00
112	Buy	08/05/08 13:41	Long.	\$1,272.75	\$0.00	5	\$375.00	0.14%	\$500.00	80.00%	\$0.00	\$0.00
	Sell	08/05/08 13:42	ReTrace	\$1,274.50		5	\$9,375.00		(\$125.00)	90.00%	70.00%	\$0.00
113	Buy	08/05/08 14:16	Long.	\$1,277.50	\$0.00	5	(\$62.50)	(0.02%)	\$250.00	44.44%	\$0.00	\$0.00
	Sell	08/05/08 14:23	KeyRev	\$1,277.25		5	\$9,312.50		(\$312.50)	44.44%	(11.11%)	\$0.00
114	Buy	08/06/08 08:34	Long.	\$1,279.75	\$0.00	5	\$187.50	0.06%	\$312.50	83.33%	\$0.00	\$0.00
	Sell	08/06/08 08:34	EarlyRev	\$1,280.50		5	\$9,500.00		(\$62.50)	66.67%	50.00%	\$0.00
115	Buy	08/06/08 10:56	Long.	\$1,281.00	\$0.00	5	\$187.50	0.06%	\$250.00	80.00%	\$0.00	\$0.00
	Sell	08/06/08 11:00	EarlyRev	\$1,281.75		5	\$9,687.50		(\$62.50)	80.00%	60.00%	\$0.00
116	Buy	08/06/08 13:3										

135	Sell	08/18/08 14:38	Trailing Long.	\$1,279.75	\$0.00	\$312.50	\$13,250.00		\$0.00	55.56%	\$0.00	\$0.00
	Buy	08/19/08 11:22	Long.	\$1,266.25		5	\$125.00		\$250.00	80.00%	\$0.00	\$0.00
	Sell	08/19/08 11:26	EarlyRev Long.	\$1,266.75			\$13,375.00		(\$62.50)	60.00%	\$0.00	\$0.00
136	Buy	08/19/08 11:32	Long.	\$1,266.50	\$0.00	5	\$312.50		\$375.00	66.67%	\$0.00	\$0.00
	Sell	08/19/08 11:37	ReTrace Long.	\$1,267.75			\$312.50		(\$187.50)	88.89%	\$0.00	\$0.00
137	Sell Short	08/19/08 14:17	Short.	\$1,264.75	\$0.00	5	\$250.00		\$375.00	85.71%	\$0.00	\$0.00
	Buy to Cover	08/19/08 14:21	ReTrace Short.	\$1,263.75			\$250.00		(\$62.50)	71.43%	\$0.00	\$0.00
138	Sell Short	08/19/08 14:51	Short.	\$1,266.00	\$0.00	5	\$0.00		\$312.50	100.00%	\$0.00	\$0.00
	Buy to Cover	08/19/08 14:51	EarlyRev Short.	\$1,266.00			\$0.00		\$0.00	0.00%	\$0.00	\$0.00
139	Sell Short	08/20/08 09:27	Short.	\$1,267.25	\$0.00	5	\$62.50		\$250.00	40.00%	\$0.00	\$0.00
	Buy to Cover	08/20/08 09:29	EarlyRev Short.	\$1,267.00			\$62.50		(\$375.00)	70.00%	\$0.00	\$0.00
140	Sell Short	08/20/08 12:40	Short.	\$1,268.50	\$0.00	5	\$125.00		\$250.00	80.00%	\$0.00	\$0.00
	Buy to Cover	08/20/08 12:45	EarlyRev Short.	\$1,268.00			\$125.00		(\$62.50)	60.00%	\$0.00	\$0.00
141	Sell Short	08/21/08 09:43	Short.	\$1,268.75	\$0.00	5	\$0.00		\$250.00	100.00%	\$0.00	\$0.00
	Buy to Cover	08/21/08 09:43	EarlyRev Short.	\$1,268.75			\$0.00		\$0.00	0.00%	\$0.00	\$0.00
142	Sell Short	08/21/08 10:25	Short.	\$1,267.75	\$0.00	5	\$125.00		\$250.00	100.00%	\$0.00	\$0.00
	Buy to Cover	08/21/08 10:25	EarlyRev Short.	\$1,267.25			\$125.00		\$0.00	0.00%	\$0.00	\$0.00
143	Sell Short	08/21/08 10:33	Short.	\$1,268.75	\$0.00	5	\$14,250.00		\$0.00	50.00%	\$0.00	\$0.00
	Buy to Cover	08/21/08 10:46	Stop Loss	\$1,272.75			(\$1,000.00)		\$125.00	11.11%	\$0.00	\$0.00
144	Buy	08/21/08 12:37	Long.	\$1,273.25	\$0.00	5	\$375.00		(\$1,000.00)	0.00%	\$0.00	\$0.00
	Sell	08/21/08 12:38	ReTrace Long.	\$1,274.75			\$375.00		\$375.00	100.00%	\$0.00	\$0.00
145	Sell Short	08/22/08 12:30	Short.	\$1,289.75	\$0.00	5	\$13,625.00		\$0.00	100.00%	\$0.00	\$0.00
	Buy to Cover	08/22/08 12:39	EarlyRev Short.	\$1,289.25			\$125.00		\$312.50	70.00%	\$0.00	\$0.00
146	Buy	08/22/08 15:01	Long.	\$1,292.50	\$0.00	5	(\$187.50)		\$125.00	33.33%	\$0.00	\$0.00
	Sell	08/22/08 15:14	EOD Long.	\$1,291.75			(\$187.50)		(\$250.00)	16.67%	\$0.00	\$0.00
147	Sell Short	08/26/08 11:57	Short.	\$1,269.50	\$0.00	5	\$187.50		\$250.00	100.00%	\$0.00	\$0.00
	Buy to Cover	08/26/08 12:02	EarlyRev Short.	\$1,268.75			\$187.50		\$0.00	75.00%	\$0.00	\$0.00
148	Sell Short	08/26/08 12:27	Short.	\$1,269.00	\$0.00	5	\$125.00		\$250.00	100.00%	\$0.00	\$0.00
	Buy to Cover	08/26/08 12:29	EarlyRev Short.	\$1,268.50			\$125.00		\$0.00	50.00%	\$0.00	\$0.00
149	Buy	08/27/08 11:43	Long.	\$1,281.25	\$0.00	5	\$187.50		\$312.50	100.00%	\$0.00	\$0.00
	Sell	08/27/08 11:43	EarlyRev Long.	\$1,282.00			\$187.50		\$0.00	60.00%	\$0.00	\$0.00
150	Buy	08/27/08 12:09	Long.	\$1,282.50	\$0.00	5	\$187.50		\$250.00	100.00%	\$0.00	\$0.00
	Sell	08/27/08 12:16	EarlyRev Long.	\$1,283.25			\$187.50		\$0.00	75.00%	\$0.00	\$0.00
151	Buy	08/28/08 11:15	Long.	\$1,295.50	\$0.00	5	\$250.00		\$375.00	66.67%	\$0.00	\$0.00
	Sell	08/28/08 11:29	ReTrace Long.	\$1,296.50			\$250.00		(\$187.50)	77.78%	\$0.00	\$0.00
152	Buy	08/28/08 11:42	Long.	\$1,294.75	\$0.00	5	\$375.00		\$375.00	50.00%	\$0.00	\$0.00
	Sell	08/28/08 12:32	ReTrace Long.	\$1,296.25			\$375.00		(\$375.00)	100.00%	\$0.00	\$0.00
153	Buy	08/28/08 14:03	Long.	\$1,297.25	\$0.00	5	\$62.50		\$312.50	71.43%	\$0.00	\$0.00
	Sell	08/28/08 14:07	EarlyRev Long.	\$1,297.50			\$62.50		(\$125.00)	42.86%	\$0.00	\$0.00