

| Date | Monthly 20k acc.Return | ROI(Return on investment) |
|------------------------|------------------------|---------------------------|
| Apr-07 | \$14,800 | 74% net |
| May-07 | \$22,200.00 | 111% net |
| Jun-07 | \$24,195.00 | 121.00% net |
| Jul-07 | \$101,000.00 | 505.00% net |
| Aug-07 | \$92,525.00 | 463.00% net |
| Sep-07 | \$27,006.00 | 135.00% net |
| Oct.-07 | \$21,061.00 | 105.00% net |
| Nov. 07 | \$47,819.00 | 239.00% Net after comm. |
| Dec. 07 | (\$8,628.00) | -43.00% Net after comm. |
| 2007 total of 9 months | | +1710% |

Current Month (Dec.2007)

| | | | | |
|---------|------------|------------|---|------------|
| Dec.31 | \$600.00 | | 6 | |
| | \$600.00 | | 6 | |
| | \$600.00 | | 6 | \$1,800.00 |
| Dec.28 | (\$900.00) | | 6 | |
| | \$600.00 | | 6 | |
| | \$563.00 | (\$300.00) | 9 | |
| | \$563.00 | | 6 | \$526.00 |
| Dec.27 | \$600.00 | | 6 | |
| | (\$900.00) | \$300.00 | 9 | \$0.00 |
| Dec.26 | \$600.00 | | 6 | \$600.00 |
| Dec.24 | (\$900.00) | | 6 | (\$900.00) |
| Dec.21 | | \$300.00 | 3 | |
| | | \$300.00 | 3 | |
| | | (\$300.00) | 3 | |
| | | \$0.00 | 6 | |
| | | (\$300.00) | 6 | \$0.00 |
| Dec.20 | (\$600.00) | (\$300.00) | 9 | |
| | (\$600.00) | \$300.00 | 9 | |
| | | \$300.00 | 3 | |
| | | \$562.50 | 6 | |
| | \$600.00 | (\$300.00) | 9 | |
| | (\$900.00) | \$0.00 | 9 | |
| | | (\$300.00) | 3 | |
| | | \$300.00 | 3 | (\$937.00) |
| Dec. 19 | \$600.00 | | 6 | |
| | \$600.00 | \$300.00 | 9 | |
| | (\$900.00) | | 6 | |
| | \$0.00 | | 6 | |
| | \$600.00 | (\$300.00) | 9 | |
| | (\$900.00) | (\$225.00) | 9 | |

| | | | | |
|--------|--------------|--------------------|---------|--------------|
| | (\$600.00) | | 0 | (\$825.00) |
| Dec.18 | \$450.00 | | 9 | |
| | (\$1,350.00) | | 9 | |
| | (\$900.00) | | 9 | |
| | (\$3,150.00) | | 18 | |
| | (\$562.50) | \$400.00 | 13 | |
| | \$450.00 | \$400.00 | 13 | (\$4,263.00) |
| Dec.17 | \$800.00 | | 8 | |
| | (\$100.00) | | 8 | |
| | \$1,000.00 | | 8 | |
| | \$400.00 | \$0.00 | 8 | \$2,100.00 |
| Dec.14 | \$875.00 | (\$400.00) | 18 | |
| | \$438.00 | \$400.00 | 11 | |
| | \$0.00 | | 7 | \$1,313.00 |
| Dec.13 | (\$700.00) | | 7 | |
| | \$700.00 | (\$150.00) | 11 | |
| | (\$1,050.00) | | 7 | |
| | \$700.00 | (\$300.00) | 11 | |
| | (\$1,050.00) | | 7 | |
| | \$700.00 | 400 | 7 | |
| | (\$1,050.00) | \$400.00 | 11 | |
| | | \$400.00 | 4 | (\$1,000.00) |
| Dec.12 | (\$1,500.00) | (\$812.50) | 15 | |
| | (\$1,500.00) | | 10 | |
| | \$2,875.00 | | 10 | |
| | \$1,440.00 | | 10 | |
| | (\$1,500.00) | Ten | | |
| | (\$1,500.00) | Ten | | |
| | (\$1,500.00) | (\$500.00) Fifteen | | |
| | \$0.00 | Ten | | |
| | \$1,000.00 | \$500 Fifteen | | |
| | (\$1,500.00) | Ten | | |
| | (\$1,500.00) | \$500 Ten | | |
| | (\$1,000.00) | (\$500.00) Fifteen | | |
| | \$1,000.00 | Ten | | (\$5,998.00) |
| Dec.11 | \$0.00 | | 10 FOMC | |
| | (\$1,000.00) | | 10 | |
| | \$1,500.00 | | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | \$3,000.00 |
| Dec.10 | (\$1,500.00) | \$500.00 | 15 | (\$1,000.00) |

| | | | | |
|-------------------------|--------------|--------------|----|--------------|
| Dec.7 | (\$1,000.00) | | 10 | |
| | \$1,000.00 | | 10 | \$0.00 |
| Dec.6 | (\$1,500.00) | (\$500.00) | 15 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | (\$1,500.00) | (\$1,375.00) | 15 | (\$2,375.00) |
| Dec.5 | \$1,000.00 | | 10 | |
| | (\$1,500.00) | | 10 | |
| | (\$687.50) | (\$1,125.00) | 10 | |
| | \$875.00 | \$500.00 | 15 | |
| | \$1,000.00 | | 10 | \$62.50 |
| Dec.4 | \$1,000.00 | (\$500.00) | 15 | \$500.00 |
| Dec.3 | \$750.00 | \$500.00 | 15 | |
| | \$812.50 | | 10 | |
| | \$0.00 | \$500.00 | 15 | \$2,563.00 |
| Commission for Nov.2007 | \$9545.00 | | | |
| Nov.30 | | \$500.00 | 5 | |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,875.00) | | 10 | |
| | (\$1,000.00) | | 10 | (\$2,875.00) |
| Nov.29 | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$875.00 | | 10 | |
| | \$1,000.00 | | 10 | \$4,875.00 |
| Nov. 28 | \$875.00 | | 10 | |
| | | (\$1,500.00) | 5 | |
| | (\$1,750.00) | | 10 | |
| | (\$1,500.00) | | 10 | |
| | (\$2,375.00) | | 10 | |
| | | \$500.00 | 5 | |
| | (\$1,000.00) | \$500.00 | 15 | |
| | \$750.00 | | 10 | (\$5,500.00) |
| Nov.27 | \$1,000.00 | | 10 | |
| | \$500.00 | | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | \$375.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$875.00 | | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$500.00 | | 10 | |

| | | | | |
|---------|--------------|------------|----|------------|
| | \$500.00 | | 10 | \$2,750.00 |
| Nov.26 | \$1,000.00 | | 10 | |
| | \$500.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | (\$1,000.00) | \$500.00 | 15 | |
| | \$0.00 | | 10 | \$2,000.00 |
| Nov.23 | \$0.00 | \$0.00 | 15 | |
| | (\$500.00) | | 10 | (\$500.00) |
| Nov.22 | Thanksgiving | | | |
| Nov.21 | | \$500.00 | 5 | |
| | \$625.00 | \$250.00 | 10 | |
| | \$625.00 | (\$500.00) | 15 | |
| | | \$500.00 | 5 | |
| | (\$437.50) | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$938.00 | \$500.00 | 15 | |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | \$5,000.00 |
| Nov.20 | (\$1,250.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,750.00) | | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$500.00 | \$250.00 | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$1,000.00 | (\$500.00) | 10 | |
| | (\$1,500.00) | \$500.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$250.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | \$625.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$250.00 | | 20 | (\$125.00) |
| Nov.19 | | \$500.00 | 5 | |
| | (\$1,500.00) | \$500.00 | 15 | |
| | \$1,000.00 | \$0.00 | 15 | |
| | \$250.00 | \$500.00 | 10 | |
| | (\$1,000.00) | \$500.00 | 5 | |
| | \$1,000.00 | | 10 | \$1,750.00 |
| Nov. 16 | \$0.00 | | 10 | |

| | | | | |
|--------|--------------|------------|----|--------------|
| | \$1,000.00 | \$500.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$375.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | (\$125.00) | 15 | \$4,750.00 |
| Nov.15 | \$688.00 | | 10 | after hour |
| | \$1,000.00 | | 10 | |
| | \$875.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | (\$1,000.00) | (\$500.00) | 15 | |
| | \$1,000.00 | \$500.00 | 15 | \$4,063.00 |
| Nov.14 | \$375.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$625.00 | | 10 | |
| | \$1,000.00 | | 10 | \$4,000.00 |
| Nov.13 | (\$1,500.00) | (\$500.00) | 15 | |
| | \$500.00 | \$500.00 | 10 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | (\$1,000.00) | (\$500.00) | 10 | |
| | (\$1,500.00) | | 10 | (\$3,750.00) |
| Nov.12 | \$1,000.00 | | 10 | Over night |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$750.00) | | 10 | |
| | \$750.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | \$5,000.00 |
| Nov. 9 | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$500.00 | | 5 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$750.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | | \$500.00 | 5 | \$9,250.00 |
| Nov.8 | (\$1,500.00) | | 10 | Over night |
| | \$1,000.00 | | 10 | Over night |
| | \$1,500.00 | | 10 | Over night |
| | \$1,500.00 | \$250.00 | 15 | Over night |

| | | | | |
|--------|--------------|------------|----|-------------|
| | (\$1,250.00) | | 10 | |
| | \$1,150.00 | | 20 | |
| | \$1,000.00 | (\$125.00) | 15 | |
| | (\$1,500.00) | | 10 | |
| | (\$1,750.00) | | 10 | |
| | \$2,125.00 | | 20 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$500.00 | | 10 | |
| | \$1,000.00 | (\$125.00) | 15 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$1,000.00 | \$250.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$500.00 | | 10 | |
| | (\$1,500.00) | | 10 | \$13,525.00 |
| Nov.7 | (\$1,000.00) | | 10 | |
| | (\$125.00) | | 10 | |
| | \$1,000.00 | \$375.00 | 15 | |
| | (\$937.00) | | 40 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$0.00 | \$500.00 | 15 | |
| | \$125.00 | | 10 | \$1,438.00 |
| Nov.6 | (\$1,500.00) | | 10 | |
| | \$1,000.00 | \$500.00 | 15 | |
| | \$313.00 | | 10 | \$313.00 |
| Nov.5 | \$1,000.00 | | 10 | |
| | \$1,125.00 | | 20 | |
| | (\$188.00) | | 10 | |
| | \$500.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$500.00 | | 10 | |
| | \$1,000.00 | | 10 | \$4,937.00 |
| Nov.02 | \$375.00 | \$500.00 | 15 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | | (\$500.00) | 5 | |
| | \$1,500.00 | (\$500.00) | 25 | |
| | (\$1,500.00) | | 10 | |
| | \$1,500.00 | | 15 | |
| | | \$500.00 | 5 | |
| | \$1,000.00 | \$500.00 | 10 | |
| | | (\$500.00) | 5 | |
| | \$125.00 | (\$500.00) | 10 | |
| | \$625.00 | (\$325.00) | 15 | |

| | | | | |
|---------|--------------|------------|----|------------|
| | \$500.00 | (\$250.00) | 10 | |
| | \$875.00 | \$375.00 | 5 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | \$1,000.00 | | 10 | \$5,800.00 |
| Nov. 01 | (\$1,500.00) | | 10 | |
| | (\$1,500.00) | \$500.00 | 15 | |
| | \$3,113.00 | | 25 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | | (\$500.00) | 5 | |
| | | (\$500.00) | 5 | |
| | \$687.00 | \$500.00 | 15 | |
| | | (\$312.00) | 5 | |
| | | (\$312.50) | 5 | |
| | \$1,000.00 | | 15 | |
| | | \$500.00 | 5 | |
| | | (\$563.00) | 5 | |
| | | \$750.00 | 5 | |
| | | (\$188.00) | 10 | |
| | | \$125.00 | 5 | |
| | (\$1,500.00) | | 10 | \$662.00 |

Commissions for October 2007 \$5866.00

| | | | | |
|---------|--------------|------------|----|------------|
| Oct.31 | \$1,000.00 | \$63.00 | 15 | |
| | | (\$500.00) | 5 | |
| | \$1,500.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,000.00) | | 10 | |
| | \$1,313.00 | | 30 | |
| | (\$1,000.00) | | 10 | \$3,376.00 |
| Oct.30 | \$875.00 | \$312.50 | 15 | |
| | | \$500.00 | 5 | |
| | | \$187.00 | 5 | |
| | | \$438.00 | 5 | \$2,312.00 |
| Oct. 29 | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | \$2,000.00 |
| Oct.26 | (\$1,000.00) | | 10 | |
| | (\$1,000.00) | \$500.00 | 15 | |
| | | \$687.00 | 5 | |
| | | \$500.00 | 5 | |
| | | \$500.00 | 5 | |
| | \$875.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | \$2,913.00 |
| Oct.25 | \$1,000.00 | | 10 | |

| | | | | |
|---------|--------------|------------|----|--------------|
| | \$1,375.00 | | 20 | |
| | (\$1,500.00) | | 10 | |
| | \$1,000.00 | \$0 | 15 | |
| | \$500.00 | (\$500.00) | 15 | |
| | (\$1,500.00) | (\$500.00) | 15 | |
| | \$1,000.00 | (\$375.00) | 25 | |
| | | (\$500.00) | 5 | |
| | | \$250.00 | 5 | |
| | \$875.00 | | 10 | \$1,125.00 |
| Oct.24 | \$1,250.00 | \$500.00 | 15 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | \$563.00 | 15 | |
| | (\$1,500.00) | (\$500.00) | 15 | |
| | \$1,000.00 | | 5 | |
| | \$875.00 | \$500.00 | 20 | |
| | \$1,000.00 | \$0.00 | 15 | |
| | | \$500.00 | 5 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | | \$625.00 | 5 | |
| | | \$625.00 | 5 | |
| | | \$750.00 | 5 | |
| | \$375.00 | | 5 | |
| | (\$1,250.00) | | 10 | |
| | \$500.00 | (\$500.00) | 10 | |
| | (\$1,500.00) | \$500.00 | 10 | \$6,313.00 |
| Oct. 23 | | \$563.00 | 5 | |
| | (\$1,500.00) | (\$500.00) | 15 | |
| | (\$1,250.00) | \$500.00 | 15 | |
| | | \$500.00 | 5 | |
| | | (\$62.00) | 5 | (\$1,725.00) |
| Oct.22 | \$625.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,500.00) | (\$438.00) | 15 | |
| | \$1,000.00 | (\$500) | 15 | |
| | (\$1,500.00) | | 10 | |
| | (\$1,500.00) | | 10 | (\$2,800.00) |
| Oct.19 | \$1,000.00 | (\$500.00) | 15 | |
| | (\$1,000.00) | \$250.00 | 15 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | \$375 | (\$500.00) | 15 | (\$375.00) |
| Oct.18 | (\$813.00) | (\$500.00) | 15 | |
| | | \$500.00 | 5 | |
| | \$625.00 | (\$500.00) | 15 | |

| | | | | |
|---------|--------------|------------|----------|--------------|
| | | \$500.00 | 5 | (\$188.00) |
| Oct. 17 | \$1,000.00 | | 10 | Over night |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | \$1,000.00 | (\$500.00) | 15 | |
| | \$875.00 | (\$500.00) | 10 | |
| | \$1,000.00 | | 10 | |
| | (\$1,500.00) | | 10 | \$2,875.00 |
| Oct. 16 | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | |
| | \$1,000.00 | | 10 | \$4,000.00 |
| Oct. 15 | | (\$500.00) | 5 | |
| | (\$1,500.00) | (\$500.00) | 15 | |
| | (\$1,000.00) | | 10 | |
| | \$750.00 | \$500.00 | 15 | |
| | | \$125.00 | 10 | (\$2,125.00) |
| Oct. 12 | \$375.00 | | 10 | |
| | \$1,000.00 | | 10 | \$1,375.00 |
| Oct. 11 | | \$500.00 | 5 | |
| | (\$1,500.00) | | 10 | |
| | (\$1,500.00) | | 10 | |
| | \$1,500.00 | \$500.00 | 15 | |
| | \$1,500.00 | \$500.00 | 15 | |
| | (\$1,500.00) | (\$500.00) | 15 | |
| | \$1,500.00 | \$500.00 | 15 | |
| | \$1,500.00 | \$500.00 | 15 | \$3,500.00 |
| Oct. 10 | \$625.00 | \$313.00 | 15 | |
| | \$875.00 | | 10 | \$1,813.00 |
| Oct. 9 | \$500.00 | | 5 | |
| | (\$1,500.00) | | 10 | |
| | (\$1,500.00) | | 10 | |
| | (\$1,000.00) | | \$10.00 | (\$3,500.00) |
| Oct. 8 | \$875.00 | | \$875.00 | |
| Oct. 5 | | (\$500.00) | 5 | |
| | | \$500.00 | 5 | |
| | \$1,000.00 | (\$437.50) | 15 | |
| | | (\$500.00) | 5 | \$63.00 |
| Oct. 4 | | \$450.00 | 7 | \$450.00 |

| | | | | |
|---------|--------------|------------|----|------------|
| Oct.3 | | \$513.00 | 7 | |
| | \$1,000.00 | \$612.00 | 15 | |
| | | \$375.00 | 5 | |
| | \$1,000.00 | (\$200.00) | 12 | |
| | \$1,000.00 | | 10 | \$4,300.00 |
| Oct.2 | \$500.00 | \$75.00 | 12 | \$575.00 |
| Oct.1 | (\$1,500.00) | \$1,000.00 | 20 | |
| | (\$1,000.00) | (\$800.00) | 15 | |
| | \$1,250.00 | \$315.00 | 15 | |
| | | \$500.00 | 5 | (\$235.00) |
| | | Sep-07 | | |
| 4-Sep | \$1,750.00 | | 10 | |
| | (\$1,250) | (\$250) | 15 | |
| Russell | (\$1,450) | | 15 | |
| HPS | \$1,375.00 | | 15 | |
| | (\$625.00) | | 10 | |
| | \$1,375.00 | | 30 | \$925.00 |
| 5-Sep | \$375.00 | | 10 | |
| Russell | \$500.00 | | 15 | |
| | \$1,000.00 | \$500.00 | 15 | |
| HPS | \$875.00 | | 15 | |
| | \$437.50 | | 5 | \$3,687.50 |
| 6-Sep | \$375.00 | | 10 | |
| QPS | \$750.00 | | 30 | |
| | \$1,200.00 | | 10 | |
| | \$500.00 | | 10 | |
| | (\$1,500) | | 10 | |
| Russell | \$450 | | 20 | \$1,775.00 |
| 7-Sep | | \$500.00 | 5 | |
| QPS | \$500 | | 5 | |
| | \$1,000 | \$500.00 | 15 | |
| Russell | \$0 | | 10 | |
| | (\$500) | (\$500.00) | 10 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | \$500 | \$500.00 | 10 | \$2,000.00 |
| 10-Sep | \$1,000 | | 10 | Over night |
| | \$1,000 | | 10 | |
| | (\$250) | | 10 | |
| QPS | \$0 | | 20 | |
| | (\$1,250) | | 10 | |
| Russell | (\$500) | | 5 | |
| | (\$1,000) | | 10 | |
| | \$500 | | 5 | |
| | \$825 | | 5 | |
| | (\$1,500) | | 10 | |
| | \$2,350 | (\$500.00) | 25 | |

| | | | | |
|---------|-----------|--------------|-----|------------|
| | \$1,000 | (\$500.00) | 15 | |
| | \$375 | | 10 | \$1,550.00 |
| 11-Sep | \$1,000 | | ten | Over night |
| QPS | (\$500) | | 15 | |
| Russell | \$50 | | 5 | |
| | \$1,000 | | 10 | |
| | (\$1,500) | | 10 | |
| | \$375 | | 5 | \$425.00 |
| 12-Sep | \$1,375 | | 15 | over night |
| Russell | \$1,000 | | 10 | |
| | \$500 | \$500.00 | 10 | |
| | \$1,000 | | 10 | |
| Qps | (\$500) | | 5 | \$3,875.00 |
| 13-Sep | (\$1,500) | | 10 | over night |
| QPS | \$500 | | 5 | |
| Russell | \$500 | | 10 | |
| | \$1,000 | (\$500.00) | 15 | |
| | | \$500.00 | 5 | \$500.00 |
| 14-Sep | \$1,500 | (\$500.00) | 15 | |
| Russell | (\$1,000) | | 5 | |
| | \$685 | \$500.00 | 5 | |
| | | \$500.00 | 5 | \$1,685.00 |
| 17-Sep | \$1,500 | | 20 | overnight |
| | \$1,000 | | 10 | |
| | \$1,000 | | 10 | |
| | \$1,000 | | 10 | \$4,500.00 |
| 18-Sep | (\$1,500) | | 10 | over night |
| | \$2,937 | | 15 | |
| | \$250 | | 5 | |
| | \$575 | | 10 | |
| | (\$1,500) | | 10 | |
| | \$1,000 | | 10 | |
| | \$1,000 | | 10 | |
| | (\$1,500) | | 10 | |
| | \$1,000 | \$500.00 | 15 | \$2,762.00 |
| 19-Sep | \$1,000 | | 10 | over night |
| | (\$750) | \$500.00 | 15 | |
| | \$500 | (\$250.00) | 15 | |
| Russell | \$500 | (\$1,000.00) | 15 | |
| | \$750 | | 20 | \$1,250.00 |
| 20-Sep | \$1,000 | | 10 | |
| | \$500 | | 5 | |
| | \$500 | | 10 | \$2,000.00 |

| | | | | |
|-------------------------|------------|------------|---------------------------------|--------------|
| 21-Sep | (\$1,750) | | 20 over night | |
| | | \$425.00 | 5 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| Russell | | (\$500.00) | 5 | |
| | | \$500.00 | 5 | (\$1,325.00) |
| | | | | |
| 24-Sep | | | | |
| Russell | (\$250) | | 20 | |
| | \$500 | | 5 | |
| | \$1,000 | | 10 | |
| | (\$1,500) | | 10 | |
| | \$1,000 | | 10 | \$750.00 |
| | | | | |
| 25-Sep | (\$937) | | 10 | |
| | \$2,537 | \$500.00 | 25 | \$2,100.00 |
| | | | | |
| 26-Sep | \$1,000 | \$500.00 | 15 | |
| | | (\$875.00) | 10 | |
| | | \$250.00 | 5 | |
| | | (\$500.00) | 5 | |
| | \$1,000 | | 10 | |
| | \$750 | | 10 | \$2,125.00 |
| | | | | |
| 27-Sep | | | | |
| Russell | \$500 | | 5 | \$500.00 |
| Low prob. Trades result | \$13000.00 | | will not count in daily results | |
| | | | | |
| 28-Sep | \$750 | (\$500.00) | 15 | |
| | \$1,000 | | 10 | \$1,250.00 |

Sept. commission \$5328.00

| | | | | |
|------------|--------------|--------------|-----|-------------|
| ***** | | \$79,250.00 | | \$79,250.00 |
| 08-01 to 0 | \$5,000.00 | \$1,375.00 | 180 | \$6,375.00 |
| 20-Aug | \$3,500.00 | (\$1,000.00) | 40 | |
| 21-Aug | (\$1,500.00) | | 10 | |
| | \$1,750.00 | (\$812.50) | 15 | |
| | \$1,625.00 | (\$500.00) | 10 | |
| | \$1,500.00 | | 30 | |
| | \$1,375.00 | (\$500.00) | 15 | |
| | \$1,875.00 | | 10 | \$7,313.00 |
| | (\$1,500.00) | \$500.00 | 15 | |
| 22-Aug | | (\$500.00) | 5 | |
| | \$1,250.00 | | 10 | |
| | \$1,250.00 | | 10 | |
| | | (\$500.00) | 5 | |
| | \$750.00 | | 20 | \$1,250.00 |
| | (\$1,500.00) | | 10 | |
| 23-Aug | \$2,000.00 | \$500.00 | 25 | |
| | \$1,625.00 | | 10 | |
| | \$1,250.00 | (\$500.00) | 15 | |

| | | | | |
|---------|--------------|--------------|----|--------------|
| | \$1,375.00 | \$500.00 | 15 | |
| | (\$1,000.00) | \$500.00 | 15 | |
| | \$875.00 | \$500.00 | 15 | |
| | \$1,625.00 | | 10 | \$7,750.00 |
| | (\$1,500.00) | | 10 | |
| 24-Aug | \$2,125.00 | (\$500.00) | 15 | |
| | (\$1,500.00) | \$500.00 | 15 | |
| | (\$1,000.00) | | 20 | (\$1,875.00) |
| | (\$875.00) | | 10 | |
| 27-Aug | \$750.00 | \$500.00 | 15 | \$375.00 |
| | (\$1,500.00) | \$500.00 | 15 | |
| 28-Aug | | \$937.50 | 5 | |
| | (\$1,500.00) | \$1,812.00 | 20 | |
| | | \$562.50 | 10 | |
| | | (\$500.00) | 5 | |
| | (\$1,500.00) | | 10 | |
| | | (\$500.00) | 5 | (\$1,750.00) |
| | \$1,125.00 | \$500.00 | 15 | |
| 29-Aug | | \$500.00 | 5 | |
| | | (\$1,500.00) | 15 | |
| | | (\$500.00) | 5 | |
| | | (\$1,000.00) | 25 | |
| | \$3,000.00 | \$750.00 | 15 | |
| | (\$1,000.00) | \$500.00 | 15 | |
| | | (\$500.00) | 5 | \$1,875.00 |
| | (\$1,000.00) | | 10 | |
| 30-Aug | \$1,750.00 | (\$750.00) | 15 | |
| | | \$500.00 | 5 | |
| | \$1,000.00 | \$750.00 | 10 | |
| | | \$500.00 | 5 | |
| | | (\$500.00) | 5 | |
| | \$625.00 | (\$500.00) | 20 | |
| | \$625.00 | (\$500.00) | 15 | |
| | (\$1,500.00) | \$1,250.00 | 20 | |
| | \$1,500.00 | | 10 | \$3,750.00 |
| | (\$1,500.00) | \$500.00 | 15 | |
| 31-Aug | \$1,375.00 | \$812.50 | 10 | |
| | | \$1,875.00 | 10 | |
| QPS | \$1,250.00 | | 10 | |
| | | \$1,000.00 | 10 | |
| Russell | (\$250.00) | (\$500.00) | 15 | \$4,562.50 |

\$16,350.00

commissions

| ***** | Conserv Tr1 | Bonus | #contracts | Total for the d | %ROI for the day | MTD ROI% |
|-------|-------------|-------|------------|-----------------|------------------|----------|
| Date | | | | | | |
| 2-Jul | | | | | | |
| 3-Jul | \$1,500.00 | | 10 | | | |
| 5-Jul | \$1,000.00 | | 10 | \$2,500.00 | | |

| | | | | |
|--------|--------------|--------------------|----|--------------|
| | \$1,125.00 | | 10 | \$1,125.00 |
| 6-Jul | No trade | | | |
| 9-Jul | \$0.00 | | 10 | |
| 10-Jul | \$0.00 | | 10 | |
| | \$2,500.00 | | 10 | \$2,500.00 |
| | \$1,000.00 | | 10 | |
| 11-Jul | \$2,250.00 | | 10 | |
| | \$750.00 | | 5 | |
| | \$1,000.00 | | 10 | \$5,000.00 |
| | \$0.00 | | 10 | |
| 12-Jul | (\$1,500.00) | | 10 | |
| | \$0.00 | | 15 | |
| | (\$1,500.00) | ten | | (\$3,000.00) |
| | \$1,500.00 | ten | | |
| 13-Jul | \$500.00 | ten | | \$2,000.00 |
| | \$1,500.00 | Ten | | |
| 16-Jul | \$1,500.00 | Ten | | \$3,000.00 |
| | \$1,750.00 | Ten | | \$1,750.00 |
| 17-Jul | \$1,500.00 | Ten | | |
| 18-Jul | \$1,500.00 | Ten | | |
| | (\$1,500.00) | Ten | | |
| | | \$750.00 five | | |
| | | \$750.00 five | | |
| | \$1,625.00 | fifteen | | |
| | | (\$500.00) five | | |
| | \$935.00 | \$750.00 twenty | | |
| | | (\$750.00) five | | |
| | \$1,500.00 | ten | | |
| | (\$1,500.00) | ten | | |
| | | \$125.00 five | | \$5,185.00 |
| | \$1,500.00 | \$500.00 fifteen | | after hours |
| 19-Jul | | (\$750.00) five | | after hours |
| | \$1,250.00 | \$750.00 twenty | | after hours |
| | \$1,000.00 | \$500.00 twenty | | |
| | | \$750.00 five | | \$5,500.00 |
| | \$1,375.00 | (\$500.00) fifteen | | |
| 20-Jul | \$500.00 | \$1,250.00 fifteen | | |
| | (\$500.00) | five | | |
| | (\$500.00) | five | | |
| | (\$1,500.00) | (\$500.00) fifteen | | |
| | \$500.00 | five | | |
| | | (\$500.00) five | | |
| | (\$250.00) | (\$500.00) ten | | |
| | | \$500.00 five | | |
| | | \$750.00 five | | |
| | \$1,250.00 | ten | | \$1,625.00 |
| | | | | |
| | \$1,375.00 | \$500.00 fifteen | | |
| 23-Jul | | \$750.00 five | | |
| | (\$500.00) | (\$750.00) ten | | \$1,375.00 |

| | | | | | |
|--------|------------------------|------------|------------|--------------|------|
| | \$0.00 | | Ten | | |
| 24-Jul | \$0.00 | | ten | | |
| | (\$1,500.00) | | ten | | |
| | | (\$500.00) | five | | |
| | | \$500.00 | five | | |
| | | \$500.00 | five | | |
| | | (\$500.00) | five | | |
| | \$1,500.00 | (\$750.00) | fifteen | | |
| | (\$1,065.00) | | ten | | |
| | \$500.00 | | five | | |
| | \$1,500.00 | (\$750.00) | fifteen | | |
| | (\$500.00) | | five | | |
| | \$2,000.00 | \$750.00 | 2five | \$1,685.00 | |
| | | | | | |
| 25-Jul | \$2,500.00 | \$500.00 | fifteen | | |
| | (\$1,500.00) | (\$750.00) | five | | |
| | (\$1,000.00) | | ten | | |
| | (\$1,000.00) | | ten | | |
| | (\$1,000.00) | | ten | | |
| | (\$1,000.00) | \$500.00 | fifteen | | |
| | (\$1,500.00) | | ten | | |
| | \$1,500.00 | \$1,250.00 | twenty | | |
| | \$1,250.00 | \$500.00 | fifteen | | |
| | \$500.00 | \$750.00 | ten | | |
| | \$1,625.00 | \$1,250.00 | twenty | | |
| | (\$250.00) | | ten | \$5,125.00 | |
| | | | | | |
| 26-Jul | \$5,750.00 | \$1,000.00 | hundred5 | pre-mkt | |
| | \$25,125.00 | (\$750.00) | 4hundred80 | | |
| | Too many trade to list | | | \$31,125.00 | |
| | | | | | |
| 27-Jul | \$4,125.00 | \$3,250.00 | 1hundred | | |
| | \$20,625.00 | \$1,250.00 | 5hundred5 | | |
| | too many trade to list | | | \$29,250.00 | |
| | | | | \$95,750.00 | |
| | \$5,250.00 | \$2,000.00 | 1hundred80 | \$7,250.00 | |
| | | | | \$101,000.00 | 505% |

| | | | | | |
|-------|------------|------------|-----------|------------|-----|
| | | Jun-07 | | | |
| 1-Jun | | | No signal | | |
| 4-Jun | \$1,000.00 | | 10 | \$1,000.00 | 5% |
| 5-Jun | \$1,000.00 | \$1,000.00 | 20 | \$2,000.00 | 10% |
| 6-Jun | \$1,000.00 | | | \$1,000.00 | 5% |

| | | | | | |
|-----------|--------------|--------------|--------|--|---------|
| 7-Jun | (\$1,250.00) | (\$1,250.00) | 20 | | |
| | \$1,000.00 | \$1,000.00 | 20 | | |
| | \$1,000.00 | | 10 | | |
| | \$1,000.00 | | 10 | | |
| | \$1,000.00 | | 10 | \$2,500.00 | 12.50% |
| 8-Jun | \$1,000.00 | | 10 | | |
| | \$1,000.00 | | 10 | | |
| | \$875.00 | \$875.00 | 20 | \$3,750.00 | 18.75% |
| 11-Jun | (\$1,250.00) | (\$1,250.00) | 20 | (\$2,500.00) | -12.50% |
| 12-Jun | \$1,000.00 | | 10 | | |
| | \$1,000.00 | \$1,000.00 | 20 | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | | |
| | \$1,000.00 | \$1,000.00 | 20 | \$2,500.00 | 12.50% |
| 13-Jun | \$1,000.00 | \$1,000.00 | 20 | | |
| | \$0.00 | \$0.00 | 20 | \$2,000.00 | 10% |
| 14-Jun | \$1,000.00 | | 10 | \$1,000.00 | 5% |
| 15-Jun | \$1,000.00 | \$1,000.00 | 20 | \$2,000.00 | 10% |
| 18-Jun | | | | No Signal | |
| 19-Jun | | | | Not filled | |
| 20-Jun | \$750 | \$1,000.00 | twenty | | |
| | Not filled | (\$1,000.00) | 10 | | |
| | \$1,000.00 | \$1,000.00 | 20 | | |
| | \$1,000 | \$500 | 20 | \$4,250.00 | 21.00% |
| 21-Jun | \$1,000 | \$1,000.00 | 20 | | |
| | (\$1,750) | \$1,000.00 | 20 | | |
| | (\$1,250) | (\$1,250) | 20 | | |
| | \$0 | 0 | 20 | Break even after target was hit. Later delivered | |
| | | | | (\$1,250.00) | -6% |
| 22-Jun NF | | | | | |
| | (\$1,250) | (\$1,250) | 20 | | |
| | (\$1,000) | | 10 | | |
| | \$1,000.00 | \$1,000.00 | 20 | (\$1,500.00) | -8% |
| 25-Jun | (\$1,000.00) | | 10 | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | | |
| | \$1,000.00 | \$2,500.00 | 20 | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | | |
| | \$1,000.00 | | 10 | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | | |
| | (\$1,000.00) | | 10 | | |

| | | | | | | |
|--------|--------------|--------------|----|--------------|--------|------|
| | | (\$1,000.00) | 10 | | | |
| | \$1,000.00 | \$1,000.00 | 20 | | | |
| | \$1,000.00 | | 20 | | | |
| | \$1,000.00 | | 20 | (\$2,000.00) | -10% | |
| 26-Jun | \$1,000.00 | | 10 | | | |
| | \$1,000.00 | | 10 | | | |
| | \$500.00 | \$500.00 | 20 | \$3,000.00 | 15% | |
| 27-Jun | \$1,000 | \$1,000 | 20 | | | |
| | \$1,000 | | 10 | | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | \$500.00 | 5% | |
| 28-Jun | \$1,000.00 | | 10 | | | |
| | \$500.00 | \$1,000.00 | 20 | | | |
| | \$1,000.00 | | 10 | \$3,500.00 | 17.50% | |
| 29-Jun | | | | | | |
| | (\$1,250.00) | (\$1,250.00) | 20 | | | |
| | \$1,000.00 | | 10 | | | |
| | \$625.00 | \$1,000.00 | 20 | | | |
| | \$1,000.00 | | 10 | | | |
| | \$1,000.00 | | 10 | | | |
| | \$1,000.00 | (\$1,000) | 20 | | | |
| | \$1,000.00 | \$1,000.00 | 20 | \$6,625.00 | 33% | 121% |

Net after comm

ed 2 points.

\$24,195.00

| Date | Trades | #of trades |
|------|--------|------------|
|------|--------|------------|