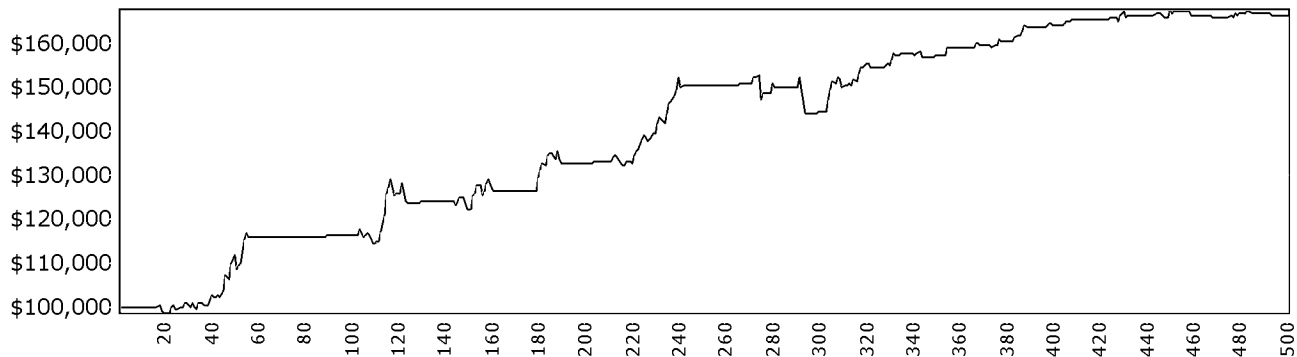


Equity Over Time



Equity Details

Bar	Date	Cash	Reserved	Margin	Overdraft	Portfolio	Interest	Commissions	Total Equity
1	7/24/2007	\$100000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00000	\$0.00	\$100000.00
2	7/25/2007	\$100008.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21918	\$0.00	\$100008.22
3	7/26/2007	\$100016.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21985	\$0.00	\$100016.44
4	7/27/2007	\$100024.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22053	\$0.00	\$100024.66
5	7/30/2007	\$100049.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.66361	\$0.00	\$100049.32
6	7/31/2007	\$100057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22323	\$0.00	\$100057.55
7	8/1/2007	\$100065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22391	\$0.00	\$100065.77
8	8/2/2007	\$100073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22458	\$0.00	\$100073.99
9	8/3/2007	\$100082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22526	\$0.00	\$100082.22
10	8/6/2007	\$100106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24.67781	\$0.00	\$100106.90
11	8/7/2007	\$100115.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22796	\$0.00	\$100115.13
12	8/8/2007	\$100123.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22864	\$0.00	\$100123.35
13	8/9/2007	\$100131.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22932	\$0.00	\$100131.58
14	8/10/2007	\$100139.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22999	\$0.00	\$100139.81
15	8/13/2007	\$100164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24.69201	\$0.00	\$100164.51
16	8/14/2007	\$100172.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8.23270	\$0.00	\$100172.74
17	8/15/2007	\$100180.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8.23338	\$0.00	\$100180.97
18	8/16/2007	\$66411.66	\$102930.00	\$0.00	\$0.00	\$-68610.00	\$8.23405	\$10.00	\$100731.66
19	8/17/2007	\$64205.57	\$105150.00	\$0.00	\$0.00	\$-70090.00	\$13.91849	\$0.00	\$99265.57
20	8/20/2007	\$98776.03	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75891	\$10.00	\$98776.03
21	8/21/2007	\$98784.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11858	\$0.00	\$98784.15
22	8/22/2007	\$98792.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11925	\$0.00	\$98792.27
23	8/23/2007	\$17124.09	\$0.00	\$0.00	\$0.00	\$82800.00	\$8.11991	\$10.00	\$99924.09
24	8/24/2007	\$17125.50	\$0.00	\$0.00	\$0.00	\$83480.00	\$1.40746	\$0.00	\$100605.50
25	8/27/2007	\$17129.72	\$0.00	\$0.00	\$0.00	\$82770.00	\$4.22273	\$0.00	\$99899.72
26	8/28/2007	\$17131.13	\$0.00	\$0.00	\$0.00	\$82400.00	\$1.40792	\$0.00	\$99531.13
27	8/29/2007	\$17132.54	\$0.00	\$0.00	\$0.00	\$82900.00	\$1.40804	\$0.00	\$100032.54
28	8/30/2007	\$17133.95	\$0.00	\$0.00	\$0.00	\$83100.00	\$1.40815	\$0.00	\$100233.95
29	8/31/2007	\$17135.35	\$0.00	\$0.00	\$0.00	\$83970.00	\$1.40827	\$0.00	\$101105.35
30	9/4/2007	\$17140.99	\$0.00	\$0.00	\$0.00	\$84000.00	\$5.63354	\$0.00	\$101140.99
31	9/5/2007	\$17142.40	\$0.00	\$0.00	\$0.00	\$83190.00	\$1.40885	\$0.00	\$100332.40
32	9/6/2007	\$17143.81	\$0.00	\$0.00	\$0.00	\$84050.00	\$1.40896	\$0.00	\$101193.81
33	9/7/2007	\$17145.21	\$0.00	\$0.00	\$0.00	\$82900.00	\$1.40908	\$0.00	\$100045.21
34	9/10/2007	\$17149.44	\$0.00	\$0.00	\$0.00	\$82600.00	\$4.22759	\$0.00	\$99749.44
35	9/11/2007	\$17150.85	\$0.00	\$0.00	\$0.00	\$83920.00	\$1.40954	\$0.00	\$101070.85
36	9/12/2007	\$17152.26	\$0.00	\$0.00	\$0.00	\$83950.00	\$1.40966	\$0.00	\$101102.26
37	9/13/2007	\$17153.67	\$0.00	\$0.00	\$0.00	\$83450.00	\$1.40977	\$0.00	\$100603.67
38	9/14/2007	\$17155.08	\$0.00	\$0.00	\$0.00	\$83250.00	\$1.40989	\$0.00	\$100405.08
39	9/17/2007	\$17159.31	\$0.00	\$0.00	\$0.00	\$83500.00	\$4.23002	\$0.00	\$100659.31
40	9/18/2007	\$17160.72	\$0.00	\$0.00	\$0.00	\$85750.00	\$1.41035	\$0.00	\$102910.72
41	9/19/2007	\$17162.13	\$0.00	\$0.00	\$0.00	\$85200.00	\$1.41047	\$0.00	\$102362.13