

	Trade Signal	PERFORMANCE*	NET*	CUMULATIVE
Datum	@ open	(POINTS)	(EURO)	(EURO)

\* 1 Point = 25 Euro

\*\* Nettoperformance minus Kosten (4 Euro/roundturn)

2-jan-07	SHORT	-35	€ 879,00-	€ 879,00-
3-jan-07	NEUTRAL	0	€ -	€ 879,00-
4-jan-07	NEUTRAL	0	€ -	€ 879,00-
5-jan-07	NEUTRAL	0	€ -	€ 879,00-
8-jan-07	LONG	30,5	€ 758,50	€ 120,50-
9-jan-07	NEUTRAL	0	€ -	€ 120,50-
10-jan-07	NEUTRAL	0	€ -	€ 120,50-
11-jan-07	SHORT	-34	€ 854,00-	€ 974,50-
12-jan-07	LONG	46,5	€ 1.158,50	€ 184,00
15-jan-07	LONG	-2	€ 54,00-	€ 130,00
16-jan-07	LONG	-8,5	€ 216,50-	€ 86,50-
17-jan-07	NEUTRAL	0	€ -	€ 86,50-
18-jan-07	SHORT	49,5	€ 1.233,50	€ 1.147,00
19-jan-07	LONG	75	€ 1.871,00	€ 3.018,00
22-jan-07	SHORT	80	€ 1.996,00	€ 5.014,00
23-jan-07	NEUTRAL	0	€ -	€ 5.014,00
24-jan-07	LONG	54,5	€ 1.358,50	€ 6.372,50
25-jan-07	LONG	-38	€ 954,00-	€ 5.418,50
26-jan-07	NEUTRAL	0	€ -	€ 5.418,50
29-jan-07	LONG	13	€ 321,00	€ 5.739,50
30-jan-07	LONG	62	€ 1.546,00	€ 7.285,50
31-jan-07	NEUTRAL	0	€ -	€ 7.285,50
1-feb-07	NEUTRAL	0	€ -	€ 7.285,50
2-feb-07	LONG	24,5	€ 608,50	€ 7.894,00
5-feb-07	LONG	5,5	€ 133,50	€ 8.027,50
6-feb-07	SHORT	5	€ 121,00	€ 8.148,50
7-feb-07	NEUTRAL	0	€ -	€ 8.148,50
8-feb-07	NEUTRAL	0	€ -	€ 8.148,50
9-feb-07	LONG	-38	€ 954,00-	€ 7.194,50
12-feb-07	LONG	-4,5	€ 116,50-	€ 7.078,00
13-feb-07	LONG	35	€ 871,00	€ 7.949,00
14-feb-07	LONG	46	€ 1.146,00	€ 9.095,00
15-feb-07	NEUTRAL	0	€ -	€ 9.095,00
16-feb-07	NEUTRAL	0	€ -	€ 9.095,00
19-feb-07	NEUTRAL	0	€ -	€ 9.095,00
20-feb-07	SHORT	-10,5	€ 266,50-	€ 8.828,50
21-feb-07	LONG	-38	€ 954,00-	€ 7.874,50
22-feb-07	SHORT	-11,5	€ 291,50-	€ 7.583,00
23-feb-07	NEUTRAL	0	€ -	€ 7.583,00
26-feb-07	NEUTRAL	0	€ -	€ 7.583,00
27-feb-07	NEUTRAL	0	€ -	€ 7.583,00
28-feb-07	NEUTRAL	0	€ -	€ 7.583,00
1-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
2-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
5-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
6-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
7-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
8-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
9-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
12-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
13-mrt-07	NEUTRAL	0	€ -	€ 7.583,00

14-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
15-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
16-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
19-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
20-mrt-07	NEUTRAL	0	€ -	€ 7.583,00
21-mrt-07	LONG	75	€ 1.871,00	€ 9.454,00
22-mrt-07	LONG	7,5	€ 183,50	€ 9.637,50
23-mrt-07	LONG	56,5	€ 1.408,50	€ 11.046,00
26-mrt-07	LONG	-38	€ 954,00-	€ 10.092,00
27-mrt-07	NEUTRAL	0	€ -	€ 10.092,00
28-mrt-07	NEUTRAL	0	€ -	€ 10.092,00
29-mrt-07	NEUTRAL	0	€ -	€ 10.092,00
30-mrt-07	NEUTRAL	0	€ -	€ 10.092,00
2-apr-07	NEUTRAL	0	€ -	€ 10.092,00
3-apr-07	SHORT	-35	€ 879,00-	€ 9.213,00
4-apr-07	SHORT	-4	€ 104,00-	€ 9.109,00
5-apr-07	NEUTRAL	0	€ -	€ 9.109,00
10-apr-07	LONG	65	€ 1.621,00	€ 10.730,00
11-apr-07	LONG	-22,5	€ 566,50-	€ 10.163,50
12-apr-07	SHORT	-35	€ 879,00-	€ 9.284,50
13-apr-07	LONG	60	€ 1.496,00	€ 10.780,50
16-apr-07	SHORT	-35	€ 879,00-	€ 9.901,50
17-apr-07	LONG	20,5	€ 508,50	€ 10.410,00
18-apr-07	NEUTRAL	0	€ -	€ 10.410,00
19-apr-07	NEUTRAL	0	€ -	€ 10.410,00
20-apr-07	LONG	75	€ 1.871,00	€ 12.281,00
23-apr-07	NEUTRAL	0	€ -	€ 12.281,00
24-apr-07	SHORT	80	€ 1.996,00	€ 14.277,00
25-apr-07	LONG	75	€ 1.871,00	€ 16.148,00
26-apr-07	SHORT	3,5	€ 83,50	€ 16.231,50
27-apr-07	NEUTRAL	0	€ -	€ 16.231,50
30-apr-07	NEUTRAL	0	€ -	€ 16.231,50
2-mei-07	NEUTRAL	0	€ -	€ 16.231,50
3-mei-07	NEUTRAL	0	€ -	€ 16.231,50
4-mei-07	NEUTRAL	0	€ -	€ 16.231,50
7-mei-07	SHORT	7,5	€ 183,50	€ 16.415,00
8-mei-07	NEUTRAL	0	€ -	€ 16.415,00
9-mei-07	LONG	-38	€ 954,00-	€ 15.461,00
10-mei-07	LONG	-38	€ 954,00-	€ 14.507,00
11-mei-07	LONG	-38	€ 954,00-	€ 13.553,00
14-mei-07	SHORT	58,5	€ 1.458,50	€ 15.011,50
15-mei-07	NEUTRAL	0	€ -	€ 15.011,50
16-mei-07	LONG	47	€ 1.171,00	€ 16.182,50
17-mei-07	NEUTRAL	0	€ -	€ 16.182,50
18-mei-07	NEUTRAL	0	€ -	€ 16.182,50
21-mei-07	LONG	-16,5	€ 416,50-	€ 15.766,00
22-mei-07	LONG	35	€ 871,00	€ 16.637,00
23-mei-07	LONG	75	€ 1.871,00	€ 18.508,00
24-mei-07	LONG	-38	€ 954,00-	€ 17.554,00
25-mei-07	NEUTRAL	0	€ -	€ 17.554,00
29-mei-07	SHORT	-7	€ 179,00-	€ 17.375,00
30-mei-07	NEUTRAL	0	€ -	€ 17.375,00
31-mei-07	SHORT	-35	€ 879,00-	€ 16.496,00
1-jun-07	SHORT	-35	€ 879,00-	€ 15.617,00
4-jun-07	LONG	17	€ 421,00	€ 16.038,00

5-jun-07	NEUTRAL	0	€ -	€ 16.038,00
6-jun-07	SHORT	80	€ 1.996,00	€ 18.034,00
7-jun-07	NEUTRAL	0	€ -	€ 18.034,00
8-jun-07	SHORT	-34	€ 854,00-	€ 17.180,00
11-jun-07	NEUTRAL	0	€ -	€ 17.180,00
12-jun-07	NEUTRAL	0	€ -	€ 17.180,00
13-jun-07	SHORT	-34	€ 854,00-	€ 16.326,00
14-jun-07	NEUTRAL	0	€ -	€ 16.326,00
15-jun-07	LONG	65	€ 1.621,00	€ 17.947,00
18-jun-07	NEUTRAL	0	€ -	€ 17.947,00
19-jun-07	LONG	18,5	€ 458,50	€ 18.405,50
20-jun-07	SHORT	-35	€ 879,00-	€ 17.526,50
21-jun-07	NEUTRAL	0	€ -	€ 17.526,50
22-jun-07	NEUTRAL	0	€ -	€ 17.526,50
25-jun-07	NEUTRAL	0	€ -	€ 17.526,50
26-jun-07	NEUTRAL	0	€ -	€ 17.526,50
27-jun-07	NEUTRAL	0	€ -	€ 17.526,50
28-jun-07	NEUTRAL	0	€ -	€ 17.526,50
29-jun-07	SHORT	-34	€ 854,00-	€ 16.672,50
2-jul-07	LONG	-38	€ 954,00-	€ 15.718,50
3-jul-07	LONG	65	€ 1.621,00	€ 17.339,50
4-jul-07	NEUTRAL	0	€ -	€ 17.339,50
5-jul-07	SHORT	80	€ 1.996,00	€ 19.335,50
6-jul-07	LONG	75	€ 1.871,00	€ 21.206,50
9-jul-07	NEUTRAL	0	€ -	€ 21.206,50
10-jul-07	LONG	-38	€ 954,00-	€ 20.252,50
11-jul-07	NEUTRAL	0	€ -	€ 20.252,50
12-jul-07	SHORT	-34	€ 854,00-	€ 19.398,50
13-jul-07	LONG	-38	€ 954,00-	€ 18.444,50
16-jul-07	LONG	-4	€ 104,00-	€ 18.340,50
17-jul-07	NEUTRAL	0	€ -	€ 18.340,50
18-jul-07	NEUTRAL	0	€ -	€ 18.340,50
19-jul-07	NEUTRAL	0	€ -	€ 18.340,50
20-jul-07	LONG	-38	€ 954,00-	€ 17.386,50
23-jul-07	NEUTRAL	0	€ -	€ 17.386,50
24-jul-07	NEUTRAL	0	€ -	€ 17.386,50
25-jul-07	NEUTRAL	0	€ -	€ 17.386,50
26-jul-07	NEUTRAL	0	€ -	€ 17.386,50
27-jul-07	NEUTRAL	0	€ -	€ 17.386,50
30-jul-07	NEUTRAL	0	€ -	€ 17.386,50
31-jul-07	NEUTRAL	0	€ -	€ 17.386,50
1-aug-07	NEUTRAL	0	€ -	€ 17.386,50
2-aug-07	NEUTRAL	0	€ -	€ 17.386,50
3-aug-07	SHORT	90	€ 2.246,00	€ 19.632,50
6-aug-07	NEUTRAL	0	€ -	€ 19.632,50
7-aug-07	NEUTRAL	0	€ -	€ 19.632,50
8-aug-07	LONG	-38	€ 954,00-	€ 18.678,50
9-aug-07	NEUTRAL	0	€ -	€ 18.678,50
10-aug-07	NEUTRAL	0	€ -	€ 18.678,50
13-aug-07	NEUTRAL	0	€ -	€ 18.678,50
14-aug-07	NEUTRAL	0	€ -	€ 18.678,50
15-aug-07	NEUTRAL	0	€ -	€ 18.678,50
16-aug-07	NEUTRAL	0	€ -	€ 18.678,50
17-aug-07	NEUTRAL	0	€ -	€ 18.678,50
20-aug-07	NEUTRAL	0	€ -	€ 18.678,50

21-aug-07	LONG	-38	€ 954,00-	€ 17.724,50
22-aug-07	LONG	65	€ 1.621,00	€ 19.345,50
23-aug-07	NEUTRAL	0	€ -	€ 19.345,50
24-aug-07	NEUTRAL	0	€ -	€ 19.345,50
27-aug-07	NEUTRAL	0	€ -	€ 19.345,50
28-aug-07	NEUTRAL	0	€ -	€ 19.345,50
29-aug-07	NEUTRAL	0	€ -	€ 19.345,50
30-aug-07	NEUTRAL	0	€ -	€ 19.345,50
31-aug-07	NEUTRAL	0	€ -	€ 19.345,50
3-sep-07	NEUTRAL	0	€ -	€ 19.345,50
4-sep-07	NEUTRAL	0	€ -	€ 19.345,50
5-sep-07	NEUTRAL	0	€ -	€ 19.345,50
6-sep-07	NEUTRAL	0	€ -	€ 19.345,50
7-sep-07	NEUTRAL	0	€ -	€ 19.345,50
10-sep-07	NEUTRAL	0	€ -	€ 19.345,50
11-sep-07	NEUTRAL	0	€ -	€ 19.345,50
12-sep-07	NEUTRAL	0	€ -	€ 19.345,50
13-sep-07	NEUTRAL	0	€ -	€ 19.345,50
14-sep-07	NEUTRAL	0	€ -	€ 19.345,50
17-sep-07	NEUTRAL	0	€ -	€ 19.345,50
18-sep-07	NEUTRAL	0	€ -	€ 19.345,50
19-sep-07	NEUTRAL	0	€ -	€ 19.345,50
20-sep-07	NEUTRAL	0	€ -	€ 19.345,50
21-sep-07	NEUTRAL	0	€ -	€ 19.345,50
24-sep-07	NEUTRAL	0	€ -	€ 19.345,50
25-sep-07	NEUTRAL	0	€ -	€ 19.345,50
26-sep-07	SHORT	-6,5	€ 166,50-	€ 19.179,00
27-sep-07	NEUTRAL	0	€ -	€ 19.179,00
28-sep-07	SHORT	80	€ 1.996,00	€ 21.175,00
1-okt-07	LONG	75	€ 1.871,00	€ 23.046,00
2-okt-07	NEUTRAL	0	€ -	€ 23.046,00
3-okt-07	NEUTRAL	0	€ -	€ 23.046,00
4-okt-07	SHORT	10	€ 246,00	€ 23.292,00
5-okt-07	NEUTRAL	0	€ -	€ 23.292,00
8-okt-07	NEUTRAL	0	€ -	€ 23.292,00
9-okt-07	SHORT	-22	€ 554,00-	€ 22.738,00
10-okt-07	NEUTRAL	0	€ -	€ 22.738,00
11-okt-07	NEUTRAL	0	€ -	€ 22.738,00
12-okt-07	NEUTRAL	0	€ -	€ 22.738,00
15-okt-07	NEUTRAL	0	€ -	€ 22.738,00
16-okt-07	LONG	-38	€ 954,00-	€ 21.784,00
17-okt-07	LONG	48	€ 1.196,00	€ 22.980,00
18-okt-07	LONG	-38	€ 954,00-	€ 22.026,00
19-okt-07	NEUTRAL	0	€ -	€ 22.026,00
22-okt-07	NEUTRAL	0	€ -	€ 22.026,00
23-okt-07	SHORT	-29,5	€ 741,50-	€ 21.284,50
24-okt-07	NEUTRAL	0	€ -	€ 21.284,50
25-okt-07	NEUTRAL	0	€ -	€ 21.284,50
26-okt-07	LONG	18	€ 446,00	€ 21.730,50
29-okt-07	NEUTRAL	0	€ -	€ 21.730,50
30-okt-07	LONG	-38	€ 954,00-	€ 20.776,50
31-okt-07	SHORT	-35	€ 879,00-	€ 19.897,50
1-nov-07	NEUTRAL	0	€ -	€ 19.897,50
2-nov-07	SHORT	-34	€ 854,00-	€ 19.043,50
5-nov-07	NEUTRAL	0	€ -	€ 19.043,50

6-nov-07	SHORT	-23,5	€ 591,50-	€ 18.452,00
7-nov-07	NEUTRAL	0	€ -	€ 18.452,00
8-nov-07	NEUTRAL	0	€ -	€ 18.452,00
9-nov-07	NEUTRAL	0	€ -	€ 18.452,00
12-nov-07	NEUTRAL	0	€ -	€ 18.452,00
13-nov-07	NEUTRAL	0	€ -	€ 18.452,00
14-nov-07	SHORT	90	€ 2.246,00	€ 20.698,00
15-nov-07	SHORT	90	€ 2.246,00	€ 22.944,00
16-nov-07	SHORT	-34	€ 854,00-	€ 22.090,00
19-nov-07	NEUTRAL	0	€ -	€ 22.090,00
20-nov-07	NEUTRAL	0	€ -	€ 22.090,00
21-nov-07	NEUTRAL	0	€ -	€ 22.090,00
22-nov-07	SHORT	-34	€ 854,00-	€ 21.236,00
23-nov-07	NEUTRAL	0	€ -	€ 21.236,00
26-nov-07	NEUTRAL	0	€ -	€ 21.236,00
27-nov-07	NEUTRAL	0	€ -	€ 21.236,00
28-nov-07	NEUTRAL	0	€ -	€ 21.236,00
29-nov-07	NEUTRAL	0	€ -	€ 21.236,00
30-nov-07	NEUTRAL	0	€ -	€ 21.236,00
3-dec-07	NEUTRAL	0	€ -	€ 21.236,00
4-dec-07	NEUTRAL	0	€ -	€ 21.236,00
5-dec-07	NEUTRAL	0	€ -	€ 21.236,00
6-dec-07	NEUTRAL	0	€ -	€ 21.236,00
7-dec-07	NEUTRAL	0	€ -	€ 21.236,00
10-dec-07	NEUTRAL	0	€ -	€ 21.236,00
11-dec-07	SHORT	80	€ 1.996,00	€ 23.232,00
12-dec-07	NEUTRAL	0	€ -	€ 23.232,00
13-dec-07	NEUTRAL	0	€ -	€ 23.232,00
14-dec-07	NEUTRAL	0	€ -	€ 23.232,00
17-dec-07	NEUTRAL	0	€ -	€ 23.232,00
18-dec-07	NEUTRAL	0	€ -	€ 23.232,00
19-dec-07	NEUTRAL	0	€ -	€ 23.232,00
20-dec-07	NEUTRAL	0	€ -	€ 23.232,00
21-dec-07	NEUTRAL	0	€ -	€ 23.232,00
27-dec-07	NEUTRAL	0	€ -	€ 23.232,00
28-dec-07	LONG	49	€ 1.221,00	€ 24.453,00