SHADOWTRADER

ShadowTraderPro Focus Report Model Portfolio **closed trades**

Opened	Closed	Side	Size	Symbol	Entry	Exit	Points	P&L	comments
10/16/07	10/16/07	short	200	LAYN	54.50	55.60	(1.10)	($220)	ugly reversal on same day as entry
10/17/07	10/17/07	long	400	OGE	34.33	35.86	1.53	$612	
10/17/07	10/17/07	long	100	VMW	104.05	102.30	(1.75)	($175)	
10/17/07	10/18/07	short	100	SPY	153.95	153.92	0.03	$3	
10/24/07	10/25/07	short	150	SLB	99.41	99.41	0.00	$0	
10/24/07	10/30/07	long	300	MCD	57.08	58.62	1.54	$462	hit target
10/31/07	11/02/07	long	150	LULU	51.22	48.34	(2.88)	($432)	gap down reversal after bullish trigger day
11/05/07	11/05/07	short	150	SPY	149.65	151.06	(1.41)	($211)	
11/05/07	11/07/07	short	200	IBM	113.45	113.41	0.04	$8	
11/12/07	11/15/07	long	200	CG	86.64	85.50	(1.14)	($228)	
11/12/07	11/15/07	short	100	LDK	37.00	32.07	4.93	$493	closed early due to earnings report coming
11/07/07	11/16/07	long	200	OSIP	42.41	40.63	(1.78)	($356)	
11/26/07	11/28/07	short	400	YHOO	25.48	26.62	(1.14)	($456)	
11/26/07	11/29/07	short	200	LDK	30.20	28.57	1.63	$326	
11/26/07	11/30/07	long	150	ONXX	54.30	54.83	0.53	$80	
11/28/07	12/05/07	long	250	EGN	62.32	66.10	3.78	$945	hit target
12/03/07	12/05/07	long	150	ANW	41.02	42.10	1.08	$162	did not move w/ market
11/30/07	12/06/07	long	150	FPL	70.03	71.70	1.67	$251	
11/29/07	12/07/07	long	150	CBI	52.00	56.07	4.07	$611	hit target
12/03/07	12/07/07	short	300	NICE	31.95	29.96	1.99	$597	hit target
12/05/07	12/07/07	long	150	IMA	59.75	58.45	(1.30)	($195)	did not move w/ market
12/11/07	12/11/07	long	150	AMZN	95.26	92.65	(2.61)	($392)	ugly reversal on same day as entry
12/11/07	12/17/07	short	200	BID	37.57	36.73	0.84	$168	
12/18/07	12/21/07	short	250	FEIC	24.84	25.21	(0.37)	($93)	
12/11/07	12/26/07	short	600	CNMD	24.50	23.60	0.90	$540	breakdown from bear flag
01/02/08	01/04/08	short	250	TIF	45.10	40.49	4.61	$1,153	hit target
01/03/08	01/04/08	long	150	TRA	48.78	47.79	(0.99)	($149)	no follow through, broke under breakout bar
01/02/08	01/07/08	long	150	XLE	80.68	77.48	(3.20)	($480)	failed breakout, reversal w/ market
12/21/07	01/08/08	short	250	VRTX	24.20	22.65	1.55	$388	covered half at 23.50 and half at 21.79
01/02/08	01/08/08	long	500	BDE	20.19	20.82	0.63	$315	sold 80% at 20.98 and 20% at 20.19
01/08/08	01/08/08	long	300	SIAL	53.70	52.39	(1.31)	($393)	sharp reversal after entry
12/21/07	01/15/08	long	125	GLD	80.57	88.54	7.97	$996	locked in an 8 pt gain on half position
01/09/08	01/15/08	long	450	QGEN	22.37	22.14	(0.23)	($104)	sold for small loss due to reversal gap
01/11/08	01/15/08	long	100	CF	112.61	115.15	2.54	$254	sold half at 113.30 and half at 117.00
01/15/08	01/16/08	short	300	CROX	28.28	27.73	0.55	$165	covered for small gain, no follow through
01/15/08	01/16/08	short	275	TRN	24.13	24.30	(0.17)	($47)	covered for small loss to guard against reversal
01/17/08	01/18/08	long	125	IVGN	95.71	93.95	(1.76)	($220)	trailed tight stop due to weak follow through
01/23/08	01/23/08	short	175	BIIB	56.20	59.09	(2.89)	($506)	sharp reversal on same day as entry
01/24/08	01/28/08	long	100	CPHD	32.62	30.50	(2.12)	($212)	stopped out using 5-min rule for small than avg loss
01/28/08	01/28/08	short	125	HUM	77.35	78.53	(1.18)	($148)	sharp reversal after entry cut for small loss
01/29/08	01/30/08	long	100	AVB	96.20	93.50	(2.70)	($270)	stopped out on wild opening action
01/31/08	02/04/08	short	150	UTHR	84.12	85.94	(1.82)	($273)	covered ahead of stop to reduce loss
01/22/08	02/05/08	long	150	ABX	48.17	51.55	3.38	$507	sold 100 at 53.20 on 1/28 & 50 at 48.25 on 2/5
01/22/08	02/05/08	long	250	GLD	85.64	87.50	1.86	$465	entry price is an avg, sold 70% of long term position
01/28/08	02/05/08	long	50	SLV	164.53	162.21	(2.32)	($116)	stopped out for small loss
02/04/08	02/06/08	long	350	HS	21.80	21.93	0.13	$45	tight stop after failed breakout

02/05/08	02/07/08	long	200	SVNT	20.71	20.60	(0.11)	($22)	breakeven stop
02/06/08	02/07/08	short	100	AAPL	128.02	120.20	7.82	$782	impressive gain in just two days
02/08/08	02/11/08	long	300	MCD	55.12	55.25	0.13	$39	trailed tight stop due to weak market
02/08/08	02/12/08	long	125	CNX	77.32	79.74	2.42	$303	impressive gain in just two days
02/08/08	02/12/08	long	400	DBC	32.78	32.80	0.02	$8	sold at breakeven due to weak follow through
02/15/08	02/19/08	short	350	WB	33.27	33.50	(0.23)	($80)	trailed tight stop due to reversal action
02/20/08	02/20/08	short	150	FRE	27.20	28.71	(1.51)	($227)	sharp reversal on same day as entry
02/25/08	02/25/08	long	350	JRCC	17.00	17.35	0.35	$123	false breakout/ protective breakeven exit
02/25/08	02/27/08	long	150	AG	66.10	66.13	0.03	$5	breakeven stop/ no follow through on breakout
02/25/08	02/27/08	long	200	SPY	137.30	138.73	1.43	$286	sold into resistance of 50ma
02/19/08	02/28/08	long	125	AEM	65.25	69.49	4.24	$530	sold into strength for $500 gain
02/26/08	02/28/08	long	100	BNI	89.50	88.76	(0.74)	($74)	no follow through/ hit stop for a small loss
02/19/08	03/04/08	long	100	GLD	88.70	94.78	6.08	$608	the entry is an average price, last shares added on 2/19
03/03/08	03/06/08	short	125	MSTR	66.03	67.95	(1.92)	($240)	trailed tight stop due to relative strength during market selloff
03/04/08	03/11/08	short	200	SMH	28.12	29.35	(1.23)	($246)	trailed tight stop due to relative strength during market selloff
03/13/08	03/14/08	long	250	DBA	42.70	40.65	(2.05)	($513)	sharp reversal after entry
12/21/08	03/14/08	long	100	GLD	88.70	98.35	9.65	$965	trailed tight stop as it approached our long term target of 100
03/03/08	03/17/08	long	400	PTNR	21.96	22.20	0.24	$96	small gain in weak market
03/19/08	03/19/08	long	200	CNW	50.11	47.88	(2.23)	($446)	sharp reversal on day of entry
03/20/08	04/04/08	long	250	JAKK	28.01	29.70	1.69	$422	locked in solid profits after false breakout
03/20/08	04/07/08	long	125	SPY	131.00	136.94	5.94	$743	sold into strength for a solid gain
03/20/08	04/07/08	long	150	C	22.02	24.54	2.52	$378	inverted head and shoulders long entry
03/24/08	04/08/08	long	150	GDI	37.92	38.83	0.91	$136	raised stop to protect gains
03/24/08	04/09/08	long	200	SPSS	38.89	39.88	0.99	$198	raised stop to protect gains
04/04/08	04/07/08	long	250	QLD	77.23	76.96	(0.27)	($68)	trailed breakeven stop
04/01/08	04/15/08	long	100	SSO	70.25	66.48	(3.77)	($377)	sold ahead of stop
04/10/08	04/11/08	long	100	SSO	70.00	68.25	(1.75)	($175)	added to position., followed plan
04/10/08	04/15/08	long	300	ODFL	30.88	30.55	(0.33)	($99)	sold 150 at 30.80 on 4/11 & 150 at 30.30 on 4/15
04/10/08	04/17/08	long	450	CHD	56.86	56.74	(0.12)	($54)	sold 225 at 56.95 on 4/16 & 225 at 56.53 on 4/17
04/23/08	04/23/08	long	175	GS	181.65	178.27	(3.38)	($591)	sharp reversal on day of entry
04/16/08	04/29/08	long	100	CHL	83.45	85.77	2.32	$232	average entry, hit trailing stop to protect gains
04/24/08	05/17/08	long	250	GWR	36.20	36.62	0.42	$105	sold 150 at 36.20 on 5/1 & 100 at 37.26 on 5/7
04/30/08	05/05/08	long	250	BKE	49.81	47.54	(2.27)	($568)	hit stop
05/01/08	05/09/08	long	150	TTES	55.00	56.47	1.47	$221	sold 100 at 55.02 on 5/1 & 50 at 59.36 on 5/9
05/01/08	05/12/08	long	275	IBM	124.21	125.15	0.94	$259	trailed tight stop to preserve gains, entry price is an average
05/12/08	05/13/08	long	500	BBD	23.03	22.86	(0.17)	($85)	sold for a small loss due to weak action
05/12/08	05/13/08	short	425	FARO	26.87	27.20	(0.33)	($140)	trailed a tight stop due to reversal action
05/13/08	05/14/08	long	25	FSLR	295.74	314.72	18.98	$475	sold into strength to lock in gains
05/05/08	05/14/08	long	400	SOL	17.26	20.81	3.55	$1,420	sold 300 at 20.14 on 5/13 & 100 at 22.80 on 5/14
05/09/08	05/15/09	long	500	BZP	22.05	23.53	1.48	$740	sold 300 at 23.11, 100 at 24.11, and 100 at 24.22
05/19/08	05/21/08	short	300	SPY	142.78	141.14	1.64	$492	covered 200 at 141.47 on 5/20 and 100 at 140.47 on 5/21
05/19/08	05/20/08	long	175	BRY	55.35	55.86	0.51	$89	sold 100 at 55.49 on 5/20 and sold 75 at 56.35 on 5/20
05/27/08	05/29/08	long	350	RICK	22.36	22.00	(0.36)	($126)	hit trailing stop for a small loss
05/28/08	05/29/08	long	100	GNK	69.12	71.10	1.98	$198	sold into strength for a quick gain in weak market
06/02/08	06/03/08	short	375	CTX	18.70	19.20	(0.50)	($188)	hit trailing stop on break of hourly downtrend
06/03/08	06/03/08	long	100	POT	210.30	210.34	0.04	$4	sold breakeven
06/03/08	06/03/08	long	400	SOL	24.10	23.85	(0.25)	($100)	split exit, sold 200 at 24.10 and 200 at 23.50
06/04/08	06/09/08	long	450	SDA	24.27	23.39	(0.88)	($396)	split exit, sold 250 at 23.71 and 200 at 22.99
06/17/08	06/18/08	short	150	BNI	103.00	102.62	0.38	$57	covered for a small gain due to reversal action
06/13/08	06/16/08	short	200	DIA	122.07	123.30	(1.23)	($246)	hit trailing stop
06/12/08	06/16/08	short	250	SPY	135.27	136.61	(1.34)	($335)	hit trailing stop
06/16/08	06/18/08	long	100	RIMM	138.00	142.00	4.00	$400	trailed stop to lock in 4 point gain in weak market
06/20/08	06/23/08	long	1000	XLF	22.28	21.98	(0.30)	($300)	sold half at 22.15 and half at 21.80
06/23/08	06/24/08	long	100	OIH	222.20	219.96	(2.24)	($224)	hit trailing stop on failed breakout
06/25/08	06/25/08	long	250	IPHS	32.48	31.88	(0.60)	($150)	sold ahead of stop for a small loss
06/25/08	06/26/08	long	375	CYBS	18.09	18.13	0.04	$15	sold just above breakeven
06/24/08	06/25/08	long	75	MA	282.15	291.72	9.57	$718	sold 40 at 294.10 and 35 at 289.00

06/30/08	06/30/08	long	200	DIA	114.05	113.98	(0.07)	($14)	tight stop triggered near breakeven	
06/30/08	06/30/08	long	200	SPY	128.35	127.70	(0.65)	($130)	trailing stop triggered for a small loss	
07/02/08	07/03/08	long	250	WDC	35.10	33.41	(1.69)	($423)	stopped out	
07/02/08	07/07/08	long	100	RKH	93.50	86.98	(6.52)	($652)	reversed with market and stopped out	
07/08/08	07/09/08	short	50	X	155.60	160.77	(5.17)	($259)	hit trailing stop for reduced loss	
07/09/08	07/09/08	long	175	ACOR	33.75	32.68	(1.07)	($187)	stopped out for a small loss on failed breakout	
07/09/08	07/14/08	long	250	MASI	35.05	35.74	0.69	$173	trailing stop triggered to preserve profits	
07/14/08	07/15/08	long	75	TRA	48.04	47.06	(0.98)	($73)	trailed a tight stop due to weak market	
07/16/08	07/17/08	long	150	NEM	50.18	47.75	(2.43)	($365)	hit stop, bought 100 at 50.25 and 50 at 50.15	
07/16/08	07/17/08	long	75	ENER	70.20	70.50	0.30	$22	sold for a small gain due to failed breakout	
07/17/08	07/21/08	long	100	FLIR	43.72	44.50	0.78	$78	hit trailing stop for small gain	
07/18/08	07/23/08	long	25	SLV	182.10	172.00	(10.10)	($253)	stopped out	Changed parameters temporarily to $250 risk per trade on 7/18
07/02/08	07/23/08	long	75	GLD	92.54	90.51	(2.03)	($152)	tightened stop due to strength in dollar/ entry is an average	
07/22/08	07/23/08	short	125	EXC	85.20	81.95	3.25	$406	covered into weakness to lock in a 3 point gain	
07/21/08	07/24/08	short	75	ENER	65.90	61.88	4.02	$302	covered into weakness to lock in a 4 point gain	
07/28/08	07/29/08	short	100	CEDC	68.73	69.81	(1.08)	($108)	hit trailing stop for a small loss	
07/28/08	07/29/08	short	150	SPY	125.10	124.71	0.39	$59	hit trailing stop for a small gain	
07/28/08	07/29/08	long	100	USO	100.49	98.50	(1.99)	($199)	stopped out	
08/01/08	08/01/08	short	125	THO	19.88	20.16	(0.28)	($35)	near breakeven stop triggered	
07/31/08	08/04/08	long	125	WCG	37.85	38.80	0.95	$119	hit trailing stop for a 1 point gain	
08/06/08	08/07/08	long	125	ATVI	35.20	34.95	(0.25)	($31)	stopped out just below breakeven	
08/05/08	08/07/08	long	100	IYF	73.30	72.41	(0.89)	($89)	hit trailing stop for a small loss	
08/05/06	08/07/08	long	175	SSO	59.46	60.30	0.84	$147	trailed a tight stop to protect gains	
08/11/08	08/15/08	long	125	AVCT	24.48	24.66	0.18	$23	employed a time stop, stock remained flat	
08/11/08	08/11/08	long	15	GOOG	496.75	506.00	9.25	$139	daytrade	
08/12/08	08/13/08	short	150	LEH	18.10	15.91	2.19	$329	solid 12% gain in two days	
08/13/08	08/14/08	long	100	CVX	85.50	86.15	0.65	$65	sold for a small gain before sharp reversal	
08/18/08	08/22/08	short	75	AYI	43.10	42.02	1.08	$81	covered half position for 5% gain, rest hit b/e trailing stop	
08/18/08	08/26/08	short	100	AMSC	25.20	24.50	0.70	$70	tightened stop due to stock showing relative strength	
08/18/08	08/27/08	short	200	WDC	28.55	27.87	0.68	$136	covered half then trailied stop lower	
08/25/08	08/26/08	short	100	RBN	44.90	43.88	1.02	$102	covered for a solid $1.00 gain before market jumped up	
08/25/08	08/28/08	long	150	SQNM	21.54	22.42	0.88	$132	sold 1/3 of position for $2 gain, then rest hit trailing stop	
09/02/08	09/02/08	short	150	TOL	26.24	24.77	1.47	$221	counter-trend play closed for solid gain	
09/02/08	09/04/08	short	125	RAH	62.79	60.84	1.95	$244	counter-trend play closed for solid gain	
09/02/08	09/04/08	short	175	TGT	54.95	54.60	0.35	$61	counter-trend play closed near b/e, not moving with market.	
09/11/08	09/12/08	short	250	FRX	29.80	29.49	0.31	$78	covered half for +.60 gain, then 2nd half hit trailing stop @ b/e	
09/12/08	09/16/08	short	100	BOH	56.41	54.73	1.68	$168	Solid counter-trend trade, covered ahead of FOMC news	
09/18/08	09/19/08	long	100	SPY	116.56	123.59	7.03	$703	sold half at 120.75 & half at 126.43	
09/23/08	09/26/08	long	100	ADM	24.10	23.02	(1.08)	($108)	stopped out	
09/25/08	09/29/08	long	200	WAG	32.10	31.82	(0.28)	($56)	sold half at 32.34, then half hit new stop at 31.30	Changed risk back to $500 per trade on 10/02
10/14/08	10/14/08	short	100	SPY	104.00	100.10	3.90	$390	hit target on first day	
10/14/08	10/15/08	short	175	ALK	22.70	20.52	2.18	$382	covered 75 at 20.33, then moved stop tight on second half	
10/22/08	10/23/08	short	300	MTN	23.66	24.20	(0.54)	($162)	covered 150 at 23.67, then tightened stop lower	
10/22/08	10/24/08	short	50	SPY	91.05	86.75	4.30	$215	moved stop down to over first 15min high on severe gap down	
10/30/08	10/31/08	short	200	ABC	29.16	31.76	(2.60)	($520)	stopped out	
10/30/08	11/07/08	short	250	CASY	29.84	29.48	0.36	$90	covered first half at break-even in strong market, rest at $1 gain	
10/31/08	11/05/08	long	125	SPY	97.37	97.95	0.58	$72	Market reversed, hit trailing stop	
11/06/08	11/12/08	long	400	UUP	26.40	26.91	0.51	$204	hit target	
11/10/08	11/12/08	short	100	AAPL	95.20	92.87	2.33	$233	Hit tightened trailing stop	
11/11/08	11/13/08	short	150	GLD	72.40	70.74	1.66	$249	Took gain after dollar index started looking toppy	
11/24/08	11/24/08	short	100	SPY	84.00	86.50	(2.50)	($250)	stopped out on same day (half size position)	
11/24/08	12/05/08	long	250	CECO	16.70	17.55	0.85	$213	sold 150 at 18.01, sold 100 at 16.85	
12/04/08	12/05/08	long	50	GLD	76.05	73.80	(2.25)	($113)	legged into small position, sold next day at open on gap down	
12/03/08	12/08/08	long	175	QSII	28.30	33.85	5.55	$971	sold 100 at 31.64, sold 75 at 36.80 (30% gain on 2nd exit)	
12/03/08	12/11/08	long	125	UTHR	52.88	55.72	2.84	$355	sold 50 @ 55.92, then trailed stop on remaining 75	
12/11/08	12/11/08	long	300	AMGN	58.42	58.23	(0.19)	($57)	scratched trade on same day as entry for small loss	
12/16/08	12/17/08	long	100	IWM	46.65	49.44	2.79	$279	risk of 0.65 to make almost $3.00 in 2 days.	

Totals:	97.13	$12,119

notes:

ShadowTraderPro Model Portfolio inception date - 10/16/07
Account based on $100,000 starting balance
Only trades sent out via real-time email alert are tracked in the model portfolio
(Trades listed in Bulls & Bears section of STP Focus Report are not actively managed or tracked)