

## Performance for Sept.6, 2005

### Day trading Performance

|              |                |                |            |
|--------------|----------------|----------------|------------|
| 935am        | Short @1226.00 | Cover @1225.00 | +1.00      |
| 10.25am      | Short @1230.50 | Cover @1229.50 | +1.00      |
| 10:40am      | Short @1231.00 | Cover @1228.75 | +2.25      |
| 11:45am      | Long @1228.75  | Sell @1230.25  | +1.50      |
| 13:30pm      | Long @1229.50  | Sell @1231.50  | +2         |
| 14:05am      | Short @1232.25 | Cover @1230.50 | +1.75      |
| 15:05pm      | Long @1230.50  | Sell @1234.00  | +3.50      |
| 15:40pm      | Short @1233.25 | Cover @1234.25 | -1         |
| <b>Total</b> |                |                | <b>+12</b> |

### Intraday Position Trading Performance

|              |                |                |              |
|--------------|----------------|----------------|--------------|
|              | Short @1231    | Cover @1234.25 | -3.25        |
|              | Short @1233.25 | Cover @1234.25 | -1           |
|              |                |                |              |
| <b>Total</b> |                |                | <b>-4.25</b> |