

## Daily Performance

For Feb 9, 2006

### Scalping trades:

|               |                |                |               |
|---------------|----------------|----------------|---------------|
| 8:35am        | Short @1270.75 | Cover @1269.75 | +1            |
| 9:45am        | Short @1272.75 | Cover @1274.00 | -1.25         |
| 10:35am       | Short @1275.75 | Cover @1272.75 | +3            |
| 13:55pm       | Short @1274.50 | Cover @1268.25 | +6.25         |
| 15:15pm       | Short @1269.75 | Cover @1266.25 | +3.50         |
|               |                |                |               |
|               |                |                |               |
| <b>Total:</b> |                |                | <b>+12.50</b> |

### Intraday position trading:

|                    |                |                |           |
|--------------------|----------------|----------------|-----------|
| Trading plan call: | Short @1272.75 | Cover @1274.75 | -2        |
|                    | Short @1272.75 | Cover @1265.75 | +7        |
| <b>Total:</b>      |                |                | <b>+5</b> |