

Daily Performance

For May 31, 2006

Scalping calls:

8:16am	Short @1265.75	Cover @1264.75	+1
9:31am	Short @1265.75	Cover @1267.75	-2
9:40am	Short @1266.00	Cover @1267.50	-1.50
10:58am	Short @1271.25	Cover @1269.00	+2.25
11:10am	Long @1268.50	Sell @1271.75	+3.25
11:45am	Short @1271.00	Cover @1268.00	+3
14:01pm	Short @1267.25	Cover @1264.50	+2.75
14:05pm	Long @1267.50	Sell @1268.50	+1
14:17pm	Short @1264	Cover @1262.75	+1.25
14:55pm	Short @1266.00	Cover @1264.75	+1.25
15:25pm	Long @1266.50	Sell @1270.25	+3.75
Total:			+16

Intraday position calls:

Trading plan call:			
Total:			

Option calls:

Total:			