

Daily Review

For June 29, 2006

Scalping calls:

| | | | |
|---------------|----------------|----------------|-----------|
| 8:31am | Short @1262.75 | Cover @1261.75 | +1 |
| 9:35am | Short @1262.75 | Cover @1261.75 | +1 |
| 9:55am | Short @1265.50 | Cover @1266.50 | -1 |
| 10:12am | Short @1265.50 | Cover @1264.50 | +1 |
| 11:13pm | Short @1268.00 | Cover @1262.50 | +5.50 |
| 14:16pm | Short @1271.75 | Cover @1269.75 | +2 |
| 14:18pm | Short @1272.00 | Cover @1274.00 | -2 |
| 14:20pm | Short @1275.25 | Cover @1271.75 | +4 |
| 14:52pm | Short @1277.75 | Cover @1280.25 | -2.50 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | +9 |

Intraday position calls:

| | | | |
|--------------------|----------------|----------------|-----------|
| Trading plan call: | Short @1269.50 | Cover @1271.50 | -2 |
| | Short @1275.25 | Cover @1271.25 | +4 |
| | | | |
| Total: | | | +2 |

Method Play Calls:

| | | | |
|---------------|--|--|--|
| | | | |
| | | | |
| | | | |
| Total: | | | |