

Daily Review

For July 7, 2006

Scalping calls:

8:31am	Short @1289.75	Cover @1285.50	+4.25
8:45am	Short @1288.00	Cover @1282.75	+5.25
9:39am	Short @1279.00	Cover @1281	-2
10:17am	Short @1282.75	Cover @1279.50	+3.25
11:05am	Long @1279.25	Sell @1281.50	+2.25
11:48am	Short @1283.25	Cover @1281.25	+2
12:10pm	Long @1281.00	Sell @1283.00	+2.00
13:39pm	Short @1279.50	Cover @1278.50	+1
14:05pm	Short @1280.50	Cover @1275.75	+4.75
Total:			+22.75

Intraday position calls:

Trading plan call:	Short @1288.75	Cover @1271.75	+17
Total:			+17

Method Play Calls:

Total:			