

Daily Review

For Aug. 4, 2006

Scalping calls:

8:31am	Short @1292.00	Cover 1295.75	-3.75
8:45am	Short @1297.75	Cover @1292.75	+4.25
9:38am	Long @1293	Sell @1295.75	+2.75
9:43am	Short @1296	Cover @1290.00	+6
10:35am	Short @1293.75	Cover @1291.00	+2.75
13:34pm	Long @1280.75	Sell @1283.50	+2.75
14:55pm	Long @1278.50	Sell @1280.25	+1.75
Total:			+16.50

Intraday position calls:

Trading plan call:	Short @1297.75	Sell @1287.75	+10
	Short @1292.50	Sell @1282.50	+10
	Long @1278.00	Sell @1283.50	+5.50
Total:			+25.50

Method Play Calls:

Total:			