

Daily Review

For Aug. 15, 2006

Scalping calls:

8:31am	Short @1280.50	Cover @1284.50	-4
9:34am	Short @1284.25	Cover @1281.25	+3.00
10:15am	Short @1283	Cover @1281.50	+1.50
10:45am	Short @1286	Cover @1284.50	+1.50
13:22pm	Short @1285	Cover @1283.75	+1.25
14:25pm	Short @1287	Cover @1286.00	+1
15:00pm	Short @1288	Cover @1290.50	-2.50
15:25pm	Short @1289.50	Cover @1287.75	+1.75
Total:			+3.50

Intraday position calls:

Trading plan call:	Short @1281.75	Cover @1283.75	-2
	Short @1284.75	Cover @1280.50	+4.25
Total:			+2.25

Method Play Calls:

Range breakout	Long @1284.00	Sell @1289.50	+5.50
Total:			+5.50