

Daily Review

For Oct. 12, 2006

Scalping calls:

9:31am	Short @1363.25	Cover @1361.75	+1.50
10:20am	Long @1364.00	Sell @1365.75	+1.75
11:17am	Short @1365.75	Cover @1363.75	+2
11:55am	Short @1366.50	Cover @1365.25	+1.25
14:01pm	Short @1367.25	Cover @1366	+1.25
14:36pm	Short @1368.50	Cover @1369.50	-1
14:55pm	Short @1369.50	Cover @1370.75	-1.25
Total:			+5.50

Intraday position calls:

Trading plan call:	Short @1369.50	Cover @1370.75	-1.25
Total:			-1.25

Method Play Calls:

Range breakout	Long @1364	Sell@ 1368.25	+4.25
Total:			+4.25