

## Daily Review

For Oct. 2, 2006

### Scalping calls:

|               |                |                |               |
|---------------|----------------|----------------|---------------|
| 9:32am        | Short @1345.25 | Cover @1344.25 | +1            |
| 10:06am       | Short @1345.25 | Cover @1344.25 | +1.00         |
| 10:58am       | Short @1345.75 | Cover @1344.50 | +0.75         |
| 11:58am       | Short @1347.25 | Cover @1341.25 | +6.00         |
| 14:15pm       | Short @1342.25 | Cover @1339.25 | +3            |
|               |                |                |               |
|               |                |                |               |
| <b>Total:</b> |                |                | <b>+11.75</b> |

### Intraday position calls:

|                    |  |  |  |
|--------------------|--|--|--|
| Trading plan call: |  |  |  |
|                    |  |  |  |
|                    |  |  |  |
| <b>Total:</b>      |  |  |  |

### Method Play Calls:

|               |  |  |  |
|---------------|--|--|--|
|               |  |  |  |
|               |  |  |  |
|               |  |  |  |
| <b>Total:</b> |  |  |  |