

Daily Review

For Oct. 3, 2006

Scalping calls:

9:31am	Short @1339.50	Cover @1337.50	+2
10:01am	Short @1338.25	Cover @1336.50	+1.75
10:31am	Short @1339.25	Cover @1338.25	+1
11:34am	Short @1343.00	Cover @1340.75	+2.25
11:50am	Long @1340.50	Sell @1343	+2.50
12:05pm	Short @1344.50	Cover @1344.50	0
14:13pm	Short @1346.25	Cover @1344.00	+2.25
14:30pm	Short @1345.50	Cover @1346.50	-1
Total:			+10.75

Intraday position calls:

Trading plan call:	Short @1346.75	Cover @1343.50	+3.25
Total:			+3.25

Method Play Calls:

Total:			