

Daily Review

For Oct. 4, 2006

Scalping calls:

9:36am	Short @1341.75	Cover @1340.75	+1
10:10am	Short @1342.25	Cover @1343.75	-1.50
11:06am	Long @1344.50	Sell @1349.50	+5
12:55pm	Long @1348.75	Sell @1354.00	+5.25
14:13pm	Short @1354.25	Cover @1355.25	-1
15:00pm	Short @1356.75	Cover @1355.75	+1
Total:			+9.75

Intraday position calls:

Trading plan call:	Short @1346.75	Cover @1344.50	+2.25
	Short @1354.00	Cover @1356.00	-2
Total:			+0.25

Method Play Calls:

20/40method	Long @1348.75	Sell @1358.25	+9.50
Total:			+9.50