

Daily Review

For Oct. 5, 2006

Scalping calls:

| | | | |
|---------------|----------------|----------------|--------------|
| 9:31am | Short @1358.50 | Cover @1356.50 | +2 |
| 10:40am | Short @1358 | Cover @1357.25 | +0.75 |
| 11:45am | Short @1360.25 | Cover @1356.50 | +3.75 |
| 13:15pm | Short @1360.00 | Cover @1358.50 | +1.50 |
| 15:18pm | Short @1362.75 | Cover @1361.25 | +1.50 |
| | | | |
| Total: | | | +9.50 |

Intraday position calls:

| | | | |
|--------------------|--|--|--|
| Trading plan call: | | | |
| | | | |
| | | | |
| Total: | | | |

Method Play Calls:

| | | | |
|----------------------|----------------|----------------|--------------|
| Range trading method | Short @1359.75 | Cover @1356.50 | +3.25 |
| | Long @1356.50 | Sell @1360.00 | +3.50 |
| | | | |
| Total: | | | +6.75 |