

Daily Review

For Jan 3, 2007

This is a review of the calls Nat made during the day and their outcome. It is not a record of Nat's trades. For an explanation see below, or follow this link: www.naturus.com/performance_explanation.php

Scalping calls:

9:31am	Short @1433.25	Cover @1431.25	+2
10:30am	Short @1434.50	Cover @1433.25	+1.25
10:49am	Short @1438.50	Cover @1439.50	-1
11:15am	Long @1437.00	Sell @1438.00	+1
12:05pm	Short @1437.00	Cover @1431.75	+5.25
13:00pm	Short @1437.25	Cover @1425.50	+1.75
14:25pm	Short @1426.00	Cover @1418.75	+7.25
Total:			+17.50

Intraday position calls:

Trading plan call:	Short @1436.75	Cover @1419.25	+17.50
	Long @1419.25	Sell @1424.75	+5.50
Total:			+23

Method Play Calls:

Range breakout	Long @1435.75	Sell @1433	-2.75
Range breakdown	Short @1430.00	Cover @1320.75	+9.25
Total:			+6.50

Option Calls:

OEX Jan 665 put	Long @5.20	Sell @9.80	+4.60
Total:			+4.60

Nat records her calls during the trading session as they are made — the time, direction, and entry and exit price. At the end of the session she summarizes the outcome of each call and posts the results. The purpose is to summarize Nat's calls in a way that allows members to compare them to their own trades. The daily review is not a track record of Nat's calls. Nat trades her own calls profitably in her personal account, but the daily review is not a record of those trades. She does not post her personal trades.