

OPTIONSMARTS TRACK RECORD FOR JULY-SEPTEMBER 2005

Average One-Day Return:	1.9%
% of Winning Trades:	96% (22 of 23)

"Buy Call" Strategy

Stock Symbol	Expir Month	Strike	Entry			Exit		Actual Gain	Holding Period, Days	1-Day Option Return	Option Ticker
			Date	Stock Price	Option Price	Date	Option Price				
ADBE	Jan	25	20-Sep	27.74	4.50	28-Sep	4.90	9%	8	1.11%	AEOAE
DIA	Jan	100	7-Sep	105.73	7.80	9-Sep	8.30	6%	2	3.21%	DIAAV
HAL	Jan	55	23-Aug	56.50	5.60	24-Aug	6.00	7%	1	7.14%	HALAK
XOM	Jan	55	16-Aug	59.00	6.70	1-Sep	7.40	10%	16	0.65%	XOMAK
TER	Oct	12.5	2-Aug	15.80	3.20	15-Aug	3.60	13%	13	0.96%	TERJV
XOM	Jan	55	26-Jul	59.60	7.00	11-Aug	7.60	9%	16	0.54%	XOMAK
AAPL	Jan	35	20-Jul	42.90	9.80	20-Jul	10.20	4%	1	4.08%	AAQAG
EBAY	Jan	32.5	12-Jul	35.40	5.70	21-Jul	8.50	49%	9	5.46%	XBAAZ
ADSK	Oct	30	6-Jul	33.73	6.00	13-Jul	6.50	8%	7	1.19%	ADQJF
INTC	Jan	25	6-Jul	26.80	3.10	11-Jul	3.5081	13%	5	2.63%	INQAE
KO	Nov	37.5	15-Jun	43.72	6.80	28-Jul	7.00	3%	43	0.07%	KOKU

Average 2.46%

"Credit Put Spread" Strategy

Stock Symbol	Expiration Month	Buy Put Strike	Sell Put Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
				Date	Credit	Date	Debit				
GOOG	Oct	280	290	13-Sep	2.50	21-Sep	1.60	12.0%	8	1.50%	7.50
AAPL	Oct	40	45	29-Aug	1.50	8-Sep	0.80	20.0%	10	2.00%	3.50
HAL	Oct	50	55	23-Aug	1.30	30-Aug	0.75	14.9%	7	2.12%	3.70
XOM	Sep	55	60	16-Aug	1.15	2-Sep	0.65	13.0%	17	0.76%	3.85
WM	Sep	37.5	42.5	16-Aug	0.85	9-Sep	0.45	9.6%	24	0.40%	4.15
HCA	Sep	45	50	9-Aug	1.40	10-Aug	1.10	8.3%	1	8.33%	3.60
JBL	Sep	25	30	2-Jul	0.55	15-Sep	0.55	0.0%	75	0.00%	4.45
XOM	Sep	55	60	26-Jul	1.50	11-Aug	1.00	14.3%	16	0.89%	3.50
XOM	Aug	55	60	12-Jul	1.50	1-Aug	1.30	5.7%	20	0.29%	3.50
KBH	Aug	70	75	28-Jun	1.55	8-Jul	1.05	14.5%	10	1.45%	3.45
IBM	Apr	85	90	15-Mar	0.65	13-Apr	4.55				4.35
<i>rolled over</i>											
IBM	Oct	80	90	13-Apr	4.50	27-Sep	9.25	-98.0%	196	-0.50%	5.50
HD	Apr	37.5 Put	40 Put	1-Mar-05	0.6051	13-Apr-05	2.05				
<i>rolled over</i>											
HD	Nov	35 Put	40 Put	13-Apr-05	2.1385	20-Jul-05	0.65	1.8%	141	0.01%	4

Average 1.44%

"Buy Put" Strategy

There is no positions at the moment!

Comments:

All trades are real (executed by optionsXpress).
 This Track Record includes all of our picks, not just specific winning trades.