



## GLOBAL ETF PLAYS TRACK RECORD FOR 2008

% of Winning Trades:	96.7% (29 of 30)
Ave. Holding Period:	53 days
Ave. Gain per Trade:	11.7%

### Call/Put Spread Strategy

Stock Symbol	Type of Spread	Expiration Month	Buy Strike	Sell Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
					Date	Credit/Debit	Date	Credit/Debit				
IYR	Bull Debit	Jan	23 C	27 C	15-Dec	3.25	17-Dec	3.58	10.2%	2	5.08%	3.25
SPY	Bull Debit	Sep	120 C	125 C	23-Jul	3.80	11-Aug	4.19	10.3%	19	0.54%	3.80
SMH	Bull Debit	Aug	25 C	29 C	17-Jul	3.47	8-Aug	3.82	10.1%	22	0.46%	3.47
IWM	Bull Debit	Q3Sep	62 C	65 C	17-Jul	2.30	30-Jul	2.53	10.0%	13	0.77%	2.30
GDJ	Bull Debit	Aug	40 C	45 C	30-Jun	3.95	14-Jul	4.35	10.1%	14	0.72%	3.95
XLY	Bull Debit	Sep	26 C	31 C	3-Jun	4.00	2-Sep	4.40	10.0%	91	0.11%	4.00
MSFT	Bull Debit	Jul	24 C	27.5 C	28-May	2.79	13-Jun	3.12	11.8%	16	0.74%	2.79
EEM	Bull Debit	Sep	140 C	145 C	7-May	3.05	19-May	3.50	14.8%	12	1.23%	3.05
IYR	Bull Debit	Jun	65 C	70 C	5-May	3.53	19-May	3.95	11.9%	14	0.85%	3.53
SPY	Bull Debit	Q2Jun	134 C	139 C	30-Apr	3.48	14-May	3.90	12.1%	14	0.86%	3.48
EEM	Bull Debit	Jun	135 C	140 C	23-Apr	3.60	6-May	4.10	13.9%	13	1.07%	3.60
SMH	Bull Debit	Jun	27 C	30 C	10-Apr	2.07	29-Apr	2.38	15.0%	19	0.79%	2.07
EEM	Bull Debit	Jun	135 C	140 C	17-Apr	3.20	22-Apr	3.55	10.9%	5	2.19%	3.20
SMH	Bull Debit	Aug	26 C	30 C	10-Apr	2.85	1-May	3.15	10.5%	21	0.50%	2.85
EEM	Bull Debit	May	135 C	140 C	8-Apr	3.11	16-Apr	3.47	11.6%	8	1.45%	3.11
GOOG	Bull Debit	May	430C	440C	26-Mar	6.72	7-Apr	7.60	13.1%	12	1.09%	6.72
SMH	Bull Debit	May	26C	30C	24-Mar	2.90	7-Apr	3.20	10.3%	14	0.74%	2.90
SMH	Bull Debit	May	26C	30C	24-Mar	2.90	10-Apr	3.20	10.3%	17	0.61%	2.90
EEM	Bull Debit	Jun	135 C	140 C	19-Feb	3.10	18-Apr	3.45	11.3%	59	0.19%	3.10
FXI	Bull Debit	May	150 C	155 C	4-Feb	2.75	28-Apr	3.31	20.4%	84	0.24%	2.75
QQQQ	Bull Debit	Mar	41 C	44 C	24-Jan	2.11	14-Mar	1.33				2.11
rolled over												
QQQQ	Bull Debit	May	41C	44C	14-Mar	1.61	22-Apr	2.70	14.5%	89	0.16%	1.61
IWM	Bull Debit	Mar	66 C	70 C	24-Jan	2.60	14-Feb	3.00	15.4%	21	0.73%	2.60
IWM	Bull Debit	Mar	66 C	70 C	24-Jan	2.60	4-Feb	3.00	15.4%	11	1.40%	2.60
AAPL	Bull Debit	Apr	130 C	135 C	23-Jan	2.85	24-Mar	3.28	15.1%	61	0.25%	2.85
MCD	Bear Credit	Oct	60 C	55 C	28-Sep	0.80	19-Oct	0.00				4.20
rolled over												
MCD	Bear Credit	Nov	60 C	55 C	19-Oct	0.35	16-Nov	0.00				4.65
MCD	Bear Credit	Dec	60 C	55 C	16-Nov	0.00	20-Dec	0.40				5.00
MCD	Bear Credit	Jan	60 C	55 C	20-Dec	0.00	11-Jan	0.40	7.0%	105	0.07%	5.00
SBUX	Bull Credit	Jul	25P	30P	21-May	1.25	19-Jul	0.00				3.65
rolled over												
SBUX	Bull Credit	Oct	25P	30P	19-Jul	0.15	18-Oct	3.40				4.85
SBUX	Bull Credit	Jan	22.5 P	27.5 P	18-Oct	1.45	15-Jan	5.00	76.2%	239	0.32%	3.55
MOT	Bull Credit	Jan	20P	22.5P	1-Nov	0.60	8-Jan	2.47				1.90
rolled over												
MOT	Bull Credit	Apr	15P	20P	8-Jan	1.80	19-Apr	1.85				3.20
MOT	Bull Credit	Oct	15P	19P	19-Apr	1.35	17-Oct	0.09				2.65
MOT	Bull Credit	Jan	15P	19P	17-Oct	0.84	15-Jan	4.00	-65.6%	440	-0.15%	3.16
Average:										11.7%	0.85%	

All trades are real (executed by our partner brokerages).

This Track Record includes all of our picks, not just specific winning trades.