



Average 11% gain per trade (13 days long) with a 100% success ratio (78 of 78) since Jan 1, 2009

Total portfolio value: \$396.924 (as of 12/24/09). Actual Gain since Jan 1, 2009: 297%

#	Exit Date	Vehicle	Entry Debit	Exit Credit	Entry Date	Capital Invested**	% of Portfolio Value	Gain per Trade	Holding Period	No of Contracts	Net Profit	Portfolio Value	Rolls
78	12/24/09	QQQQ Feb 43/45C	1.347	1.49	12/21/09	\$61,962	15.87%	11%	3	460	\$6,382	\$396,924	
77	12/22/09	QQQQ Feb 42/44C	1.4	1.54	12/16/09	\$60,200	15.65%	10%	6	430	\$5,836	\$390,542	
76	12/22/09	QQQQ Feb 42/44C	1.4	1.54	12/4/09	\$60,200	15.89%	10%	18	430	\$5,836	\$384,706	
75	12/21/09	QQQQ Feb 41/43C	1.429	1.58	12/4/09	\$71,450	19.23%	11%	17	500	\$7,338	\$378,870	
74	12/21/09	QQQQ Jan 39/41C	1.70852	1.9	10/15/09	\$71,758	19.73%	11%	67	420	\$7,862	\$371,532	Initially opened @ 1.32852 on 10/15/09, rolled for 0.38 on 11/2/09
73	12/16/09	QQQQ Jan 42/44C	1.388	1.53	11/17/09	\$69,400	19.45%	10%	29	500	\$6,888	\$363,670	
72	12/4/09	QQQQ Q4Dec 42/44C	1.4	1.54	11/18/09	\$70,000	20.00%	10%	16	500	\$6,788	\$356,782	
71	11/16/09	QQQQ Q4Dec 42/44C	1.3	1.43	11/12/09	\$67,600	19.68%	10%	4	520	\$6,540	\$349,994	
70	11/10/09	QQQQ Q4Dec 41/43C	1.2943	1.43	10/22/09	\$67,304	19.99%	10%	19	520	\$6,836	\$343,454	
69	11/10/09	QQQQ Jan 40/42C	1.4	1.54	10/15/09	\$65,800	19.93%	10%	26	470	\$6,380	\$336,618	
68	10/21/09	QQQQ Jan 41/43C	1.22	1.35	10/16/09	\$63,440	19.60%	11%	5	520	\$6,540	\$330,238	
67	10/14/09	QQQQ Dec 39/41C	1.3953	1.56	9/24/09	\$62,091	19.61%	12%	20	445	\$7,139	\$323,698	
66	10/12/09	QQQQ Nov 39/41C	1.47	1.62	9/25/09	\$60,270	19.41%	10%	17	410	\$5,974	\$316,559	
65	10/8/09	QQQQ Jan 38/40C	1.39	1.53	10/2/09	\$58,380	19.15%	10%	6	420	\$5,700	\$310,585	
64	9/16/09	QQQQ Nov 39/41C	1.352	1.5	9/10/09	\$58,136	19.46%	11%	6	430	\$6,180	\$304,885	
63	9/16/09	QQQQ Oct 39/41C	1.42	1.57	9/10/09	\$56,800	19.39%	11%	6	400	\$5,828	\$298,705	
62	9/10/09	QQQQ Q3Sep 38/40C	1.55	1.73	8/28/09	\$55,800	19.47%	12%	13	360	\$6,324	\$292,877	
61	9/10/09	QQQQ Q3Sep 35/37C	1.78	1.96	6/9/09	\$53,400	18.98%	10%	93	300	\$5,268	\$286,553	initially opened as Ju35/37C, rolled for 0.46 on 07/08/09
60	9/9/09	QQQQ Dec 38/40C	1.23	1.36	8/31/09	\$52,890	19.17%	11%	9	430	\$5,406	\$281,285	
59	8/28/09	QQQQ Oct 38/40C	1.31	1.46	8/12/09	\$52,400	19.40%	11%	16	400	\$5,828	\$275,879	
58	8/21/09	QQQQ Oct 37/39C	\$1.36	\$1.50	8/14/09	\$51,547	19.47%	11%	7	380	\$5,289	\$270,051	
57	8/21/09	QQQQ Sep 36/38C	\$1.59	\$1.76	8/18/09	\$50,880	19.61%	11%	3	320	\$5,258	\$264,762	
56	8/12/09	QQQQ Oct 37/39C	\$1.30	\$1.44	8/11/09	\$49,660	19.53%	11%	1	382	\$5,183	\$259,503	
55	7/30/09	MSFT Sep 20/23C	\$2.29	\$2.53	7/24/09	\$48,090	19.28%	10%	6	210	\$4,944	\$254,320	
54	7/17/09	QQQQ Sep 34/36C	\$1.39	\$1.54	6/29/09	\$48,650	19.51%	11%	18	350	\$5,098	\$249,376	
53b	7/16/09	FXI Aug 35/38C	\$1.80	\$2.05	6/2/09	\$23,400	9.58%	14%	44	130	\$3,186	\$244,278	
53a	7/15/09	FXI Aug 35/38C	\$1.80	\$2.15	6/2/09	\$23,400	9.71%	19%	43	130	\$4,486	\$241,092	
52	6/29/09	QQQQ Jul 34/36 C	\$1.42	\$1.59	6/12/09	\$46,150	19.50%	12%	17	325	\$5,383	\$236,606	
51	6/29/09	QQQQ Jul 34/36 C	\$1.42	\$1.57	6/10/09	\$45,156	19.53%	11%	19	318	\$4,631	\$231,223	
50	6/9/09	QQQQ Jul 34/36 C	\$1.35	\$1.53	6/3/09	\$44,145	19.48%	13%	6	327	\$5,743	\$226,592	
49	6/9/09	QQQQ Jul 34/36 C	\$1.37	\$1.53	6/2/09	\$42,470	19.23%	12%	7	310	\$4,824	\$220,849	
48	6/1/09	QQQQ Jul 32/34 C	\$1.46	\$1.62	5/28/09	\$42,048	19.46%	11%	4	288	\$4,481	\$216,025	

47	6/1/09	HPO Jul 32/34 C	\$1.30	\$1.44	5/20/09	\$42,250	19.97%	11%	12	325	\$4,408	\$211,544	
46	6/1/09	INTC Jun 14/16 C	\$1.51	\$1.67	5/4/09	\$40,770	19.68%	11%	28	270	\$4,200	\$207,136	
45	5/28/09	FXI Jun 32/35 C	\$2.05	\$2.33	5/18/09	\$38,950	19.19%	14%	10	190	\$5,232	\$202,936	
44	5/27/09	QQQQ Jun 32/34 C	\$1.44	\$1.59	5/4/09	\$38,880	19.67%	10%	23	270	\$3,930	\$197,704	
43	5/20/09	QQQQ Jun 31/33 C	\$1.54	\$1.71	5/6/09	\$38,192	19.71%	11%	14	248	\$4,105	\$193,774	
42	5/18/09	QQQQ Jun 31/33 C	\$1.39	\$1.57	5/13/09	\$37,252	19.64%	13%	5	268	\$4,705	\$189,669	
41b	5/6/09	QQQQ Jun 31/33 C	\$1.45	\$1.62	5/1/09	\$13,340	7.21%	12%	5	92	\$1,515	\$184,965	
40b	5/6/09	QQQQ Jun 31/33 C	\$1.45	\$1.62	5/1/09	\$13,050	7.11%	12%	5	90	\$1,482	\$183,449	
41a	5/5/09	QQQQ Jun 31/33 C	\$1.45	\$1.60	5/1/09	\$13,050	7.17%	10%	4	90	\$1,302	\$181,967	
40a	5/5/09	QQQQ Jun 31/33 C	\$1.45	\$1.60	5/1/09	\$13,340	7.38%	10%	4	92	\$1,331	\$180,665	
39	4/30/09	INTC Jun 12/15 C	\$2.34	\$2.61	4/24/09	\$26,208	14.61%	12%	6	112	\$2,967	\$179,334	
38	4/30/09	IYR Jun 29/32 C	\$1.80	\$2.00	4/27/09	\$25,740	14.59%	11%	3	143	\$2,791	\$176,367	
37	4/30/09	QQQQ Jun 30/32 C	\$1.50	\$1.65	4/27/09	\$25,500	14.69%	10%	3	170	\$2,470	\$173,576	
36b	4/29/09	QQQQ Jun 30/32 C	\$1.40	\$1.54	4/23/09	\$12,600	7.36%	10%	6	90	\$1,212	\$171,106	
36a	4/28/09	QQQQ Jun 30/32 C	\$1.40	\$1.54	4/23/09	\$12,600	7.42%	10%	5	90	\$1,212	\$169,894	
35	4/24/09	QQQQ May 31/33 C	\$1.39	\$1.54	4/17/09	\$24,742	14.67%	11%	7	178	\$2,587	\$168,682	
34	4/23/09	QQQQ Jun 30/32 C	\$1.25	\$1.44	4/20/09	\$24,500	14.75%	15%	3	196	\$3,634	\$166,095	
33	4/17/09	SPY Apr 75/81 C	\$5.64	\$6.00	1/28/09	\$23,688	14.58%	6%	79	42	\$1,483	\$162,462	rolled Mar 83/79 C (with initial dbt 3.00) on 03/19 for extra dbt 2.64
32	4/16/09	INTC May 12/15 C	\$2.35	\$2.60	4/15/09	\$23,500	14.60%	11%	1	100	\$2,448	\$160,979	
31	4/16/09	QQQQ May 30/32 C	\$1.41	\$1.57	4/13/09	\$23,265	14.68%	11%	3	165	\$2,562	\$158,531	
30	4/13/09	QQQQ Apr 28/31 C	\$2.46	\$2.85	2/9/09	\$22,632	14.51%	16%	63	92	\$3,539	\$155,969	rolled Mar 28/31 C (with initial dbt 2.12) on 03/09 with extra dbt 0.34
29	4/13/09	QQQQ Apr 29/31 C	\$1.60	\$1.80	4/2/09	\$22,400	14.70%	13%	11	140	\$2,732	\$152,429	
25b	4/9/09	QQQQ Apr 29/31 C	\$1.40	\$1.56	3/26/09	\$10,640	7.11%	11%	14	76	\$1,174	\$149,697	
28	4/9/09	QQQQ May 30/32 C	\$1.23	\$1.38	4/7/09	\$21,525	14.49%	12%	2	175	\$2,543	\$148,524	
27b	4/8/09	QQQQ Apr 30/32 C	\$1.33	\$1.49	4/6/09	\$10,675	7.31%	12%	2	80	\$1,201	\$145,981	
27a	4/6/09	QQQQ Apr 30/32 C	\$1.33	\$1.49	4/6/09	\$10,675	7.37%	12%	1	80	\$1,201	\$144,780	
26	4/2/09	QQQQ Apr 28/30 C	\$1.58	\$1.76	3/26/09	\$20,698	14.42%	11%	7	131	\$2,294	\$143,579	
25a	4/2/09	QQQQ Apr 29/31 C	\$1.40	\$1.56	3/26/09	\$10,500	7.43%	11%	7	75	\$1,158	\$141,286	
24	4/2/09	QQQQ Apr 27/29 C	\$1.64	\$1.82	2/17/09	\$18,040	12.87%	11%	44	110	\$1,924	\$140,128	rolled Mar 27/29 C (with initial dbt 1.36) on 03/09 for extra dbt 0.28
23	4/2/09	IYR Apr 21/24 C	\$2.00	\$2.20	4/1/09	\$8,800	6.37%	10%	1	44	\$850	\$138,204	
22	4/2/09	SPY Apr 78/80 C	\$1.30	\$1.50	3/23/09	\$19,890	14.48%	15%	10	153	\$2,987	\$137,353	
21	3/26/09	QQQQ Apr 28/30 C	\$1.45	\$1.60	3/23/09	\$19,575	14.57%	10%	3	135	\$1,959	\$134,366	
20	3/23/09	QQQQ Apr 27/29 C	\$1.43	\$1.57	3/18/09	\$14,014	10.58%	10%	5	98	\$1,321	\$132,407	
19	3/23/09	QQQQ Q1 Mar 26/28 C	\$1.69	\$1.86	3/17/09	\$13,858	10.57%	10%	6	82	\$1,349	\$131,087	
18	3/23/09	SPY Apr 75/77 C	\$1.40	\$1.54	3/19/09	\$13,720	10.58%	10%	4	98	\$1,321	\$129,737	
17	3/20/09	SMH Mar 15/18 C	\$2.25	\$3.00	2/13/09	\$1,125	0.88%	33%	35	5	\$361	\$128,417	
16	3/18/09	QQQQ May 26/28 C	\$1.38	\$1.52	3/13/09	\$2,898	2.26%	10%	5	21	\$274	\$128,056	

15	3/18/09	SPY Mar 70/73 C	\$2.20	\$2.42	3/13/09	\$13,200	10.33%	10%	5	60	\$1,284	\$127,782	
14	3/17/09	QQQQ Apr 26/28 C	\$1.40	\$1.54	3/13/09	\$12,600	9.96%	10%	4	90	\$1,212	\$126,498	
13	3/16/09	FXI Mar 24/27 C	\$2.15	\$2.40	2/10/09	\$12,900	10.30%	12%	34	60	\$1,464	\$125,286	
12	3/16/09	SPY Mar 72/74 C all	\$1.60	\$1.76	2/26/09	\$12,800	10.34%	10%	18	80	\$1,236	\$123,822	
11	3/12/09	SPY Mar 67/70 C	\$2.50	\$2.75	3/11/09	\$12,500	10.20%	10%	1	50	\$1,218	\$122,586	
10	3/12/09	QQQQ Mar 25/27 C	\$1.66	\$1.83	3/11/09	\$4,150	3.42%	10%	1	25	\$403	\$121,368	
9	3/12/09	QQQQ Mar 26/28 C	\$1.43	\$1.60	2/25/09	\$11,440	9.46%	12%	15	80	\$1,316	\$120,965	
8	2/26/09	QQQQ Mar 27/30 C	\$2.00	\$2.20	2/25/09	\$12,400	10.36%	10%	1	62	\$1,203	\$119,649	
7	2/12/09	SPY Mar 72/74 C	\$1.40	\$1.55	2/12/09	\$12,600	10.64%	11%	0	90	\$1,302	\$118,446	
6	2/6/09	QQQQ Q1 Mar 26/29 C	\$2.20	\$2.41	2/5/09	\$28,600	24.41%	10%	1	130	\$2,666	\$117,144	
5	2/6/09	QQQQ Mar 27/30 C	\$2.12	\$2.36	1/28/09	\$28,196	24.63%	11%	9	133	\$3,127	\$114,478	
4	2/6/09	QQQQ Feb 28/31 C	\$2.07	\$2.28	1/5/09	\$27,738	24.91%	10%	32	134	\$2,748	\$111,351	
3	1/28/09	QQQQ Mar 27/30 C	\$1.85	\$2.10	1/20/09	\$27,010	24.87%	14%	8	146	\$3,580	\$108,603	
2	1/26/09	QQQQ Mar 25/28 C	\$2.05	\$2.26	1/21/09	\$25,625	24.40%	10%	5	125	\$2,563	\$105,023	
1	1/2/09	QQQQ Jan 27/32 C	\$2.10	\$2.31	12/9/08	\$25,200	24.59%	10%	24	120	\$2,460	\$102,460	

Average 11%

\$290,542

*) eOption.com's commissions: \$3.00 ticket (one leg) charge + \$0.10 per contract

**) Allocation rules: 25% (before 2/8/09), 11% (2/9/09-3/29/09), 15%(3/27/09-5/5/09), 20%(5/6/09-11/20/09) and 16% after 12/4/09 of account value per trade, depending on a current buying power and availability in the market.