



Complete List of Our QQQQ Option Trades

Updated on August 12, 2008 9:02 AM

% of Winning Trades:	92% (58 of 63)
Average Gain per Trade:	9.8%
Average One-Day Return:	2.33%

Entry Date	Stock Price	Option Specs	Actual Option Price		Exit Date	Stock Price	Gain	Holding Period	Avg 1-Day Return
			Entry	Exit					
30-Jul-02	\$23.59	Dec 24 C	\$2.50	\$3.10	19-Aug-02	\$24.40	24.0%	20	1.20%
20-Aug-02	\$24.68	Dec 24 C	\$3.10	\$3.40	23-Aug-02	\$25.60	9.7%	3	3.23%
10-Sep-02	\$23.23	Dec 24 C	\$2.05	\$1.80	12-Sep-02	\$22.90	-12.2%	2	-6.10%
11-Oct-02	\$21.51	Jan 21 C	\$2.60	\$3.60	29-Oct-02	\$23.40	38.5%	18	2.14%
6-Nov-02	\$26.29	Mar 26 C	\$2.70	\$2.80	4-Dec-02	\$26.56	3.7%	28	0.13%
26-Feb-03	\$24.22	Apr 25 C	\$1.35	\$0.90	11-Mar-03	\$23.80	-33.3%	13	-2.56%
14-Mar-03	\$25.72	May 26 C	\$1.45	\$1.60	24-Mar-03	\$26.04	10.3%	10	1.03%
3-Apr-03	\$26.94	Sep 26 C	\$2.95	\$3.40	7-May-03	\$28.35	15.3%	34	0.45%
7-May-03	\$28.41	Sep 26 C	\$3.50	\$5.20	6-Jun-03	\$31.17	48.6%	30	1.62%
6-Jun-03	\$31.21	Sep 29 C	\$3.40	\$3.90	15-Jul-03	\$32.26	14.7%	39	0.38%
21-Jul-03	\$30.88	Dec 19 C	\$2.50	\$3.90	2-Sep-03	\$33.87	56.0%	43	1.30%
21-Jul-03	\$31.24	Dec 19 C	\$3.40	\$3.90	2-Sep-03	\$33.49	14.7%	43	0.34%
3-Sep-03	\$34.10	Dec 33 C	\$2.80	\$3.20	14-Nov-03	\$35.81	14.3%	72	0.20%
17-Nov-03	\$34.84	Mar 35 C	\$2.05	\$3.20	9-Jan-04	\$37.71	56.1%	53	1.06%
12-Jan-04	\$37.85	Jun 36 C	\$3.50	\$3.60	26-Jan-04	\$37.98	2.9%	14	0.20%
22-Jun-04	\$36.16	Jan 34 C	\$4.50	\$5.00	30-Jun-04	\$37.45	11.1%	8	1.39%
9-Aug-04	\$32.85	Dec 36C	\$0.85	\$1.65	4-Oct-04	\$36.40	94.1%	56	1.68%
4-Oct-04	\$36.31	Jan 35 C	\$2.70	\$3.40	5-Nov-04	\$37.96	25.9%	32	0.81%
8-Nov-04	\$38.00	Mar 36 C	\$3.20	\$3.70	15-Nov-04	\$38.76	15.6%	7	2.23%
16-Nov-04	\$38.65	Mar 37 C	\$2.80	\$3.30	30-Nov-04	\$39.20	17.9%	14	1.28%
30-Jun-04	\$37.74	Jan 36 C	\$3.60	\$4.40	2-Dec-04	\$40.07	22.2%	155	0.14%
1-Dec-04	\$39.92	Mar 38 C	\$2.70	\$3.20	2-Dec-04	\$40.07	18.5%	1	18.52%
2-Dec-04	\$39.82	Mar 36 6C	\$3.90	\$0.50	16-Mar-05	\$36.62	-87.2%	104	-0.84%
16-Mar-05	\$36.91	Jan 34C	\$4.90	\$5.20	20-May-05	\$37.66	6.1%	65	0.09%
20-Dec-04	\$39.10	Jun 36.63C	\$4.60	\$1.00	16-Jun-05	\$37.80	-78.3%	178	-0.44%
16-Jun-05	\$37.80	Jan 36.63C	\$3.30	\$3.60	14-Jul-05	\$38.70	9.1%	28	0.32%
27-May-05	\$37.88	Dec 35 C	\$4.60	\$4.90	19-Jul-05	\$39.10	6.5%	53	0.12%
1-Sep-05	\$39.00	Dec 37 C	\$2.75	\$3.10	6-Sep-05	\$39.30	12.7%	5	2.55%
7-Sep-05	\$39.41	Dec 37 C	\$3.10	\$3.40	12-Sep-05	\$39.68	9.7%	5	1.94%
13-Sep-05	\$39.50	Jan 37 C	\$3.60	\$3.90	13-Sep-05	\$39.90	8.3%	1	8.33%
13-Sep-05	\$39.63	Jan 37 C	\$3.60	\$3.90	10-Nov-05	\$40.60	8.3%	58	0.14%
10-Aug-05	\$39.10	Jan 38 C	\$3.10	\$3.30	17-Nov-05	\$41.20	6.5%	99	0.07%
21-Dec-05	\$41.10	Jan7 40 C	\$4.70	\$5.00	27-Dec-05	\$41.68	6.4%	6	1.06%
27-Dec-05	\$41.61	Jan7 40 C	\$4.70	\$5.00	4-Jan-06	\$41.71	6.4%	8	0.80%
23-Dec-05	\$41.50	Jan7 39 C	\$5.70	\$6.10	6-Jan-06	\$42.23	7.0%	14	0.50%
24-Jan-06	\$41.40	Jan7 39.6 C	\$5.20	\$5.60	27-Jan-06	\$42.00	7.7%	3	2.56%
28-Feb-06	\$41.00	Jan7 40 C	\$4.30	\$4.60	1-Mar-06	\$41.60	7.0%	1	6.98%
13-Apr-06	\$42.00	Dec 42 C	\$2.95	\$3.10	13-Apr-06	\$42.31	5.1%	1	5.08%
5-Jul-06	\$37.57	Jan 38 C	\$2.90	\$3.20	12-Sep-06	\$39.77	10.3%	69	0.15%
15-May-06	\$39.79	Jan 38 C	\$4.50	\$4.80	12-Oct-06	\$42.23	6.7%	150	0.04%
31-Jan-06	\$42.00	Jan 39 C	\$5.80	\$3.90	6-Nov-06	\$42.54	-32.8%	279	-0.12%
9-Mar-07	\$42.93	Jan8 42 C	\$4.42	\$4.71	20-Mar-07	\$43.58	6.6%	11	0.60%
12-Mar-07	\$43.21	Jan8 41 C	\$5.00	\$5.30	20-Mar-07	\$43.58	6.0%	8	0.75%
21-Mar-07	\$44.10	Jan8 42 C	\$4.67	\$5.10	21-Mar-07	\$44.30	9.2%	1	9.21%
27-Mar-07	\$43.99	Dec 43 C	\$4.18	\$4.45	5-Apr-07	\$44.56	6.5%	9	0.72%
22-Mar-07	\$44.26	Jan8 42 C	\$5.10	\$5.45	16-Apr-07	\$45.06	6.9%	25	0.27%
17-Mar-08	\$41.50	Q4 Dec 44 C	\$3.39	\$3.71	18-Mar-08	\$42.71	9.4%	1	9.44%
19-Mar-08	\$42.51	Sep 44 C	\$3.18	\$3.49	24-Mar-08	\$44.52	9.7%	5	1.95%
25-Mar-08	\$44.70	Jun 42 Call	\$4.06	\$4.42	25-Mar-08	\$44.83	8.9%	1	8.87%
8-Apr-08	\$45.41	Q2 Jun 44C	\$3.20	\$3.62	18-Apr-08	\$46.71	13.1%	10	1.31%
5-Feb-08	\$43.67	Jan9 44C	\$5.33	\$6.10	23-Apr-08	\$46.85	14.4%	78	0.19%
21-Apr-08	\$47.04	Q2 Jun 45C	\$3.04	\$3.35	24-Apr-08	\$47.27	10.2%	3	3.40%
24-Apr-08	\$47.27	Jan9 44C	\$5.27	\$5.80	24-Apr-08	\$47.27	10.1%	1	10.06%
25-Apr-08	\$47.15	Q2 Jun 46C	\$2.50	\$2.75	28-Apr-08	\$47.24	10.0%	3	3.33%
28-Apr-08	\$47.24	Q2 Jun 47 C	\$2.08	\$2.40	30-Apr-08	\$47.21	15.4%	2	7.69%
30-Apr-08	\$47.21	Q3Sep 46 C	\$4.19	\$4.60	1-May-08	\$48.70	9.8%	1	9.79%
2-May-08	\$48.77	Q3Sep 47C	\$4.04	\$4.50	14-May-08	\$49.11	11.4%	12	0.95%
7-May-08	\$48.04	Sep 46 C	\$4.72	\$5.16	14-May-08	\$49.11	9.3%	7	1.33%
21-May-08	\$48.18	Q3Sep 48 C	\$3.80	\$4.17	30-May-08	\$50.01	9.8%	9	1.09%
3-Jun-08	\$49.13	Q3Sep 48 C	\$3.69	\$4.05	4-Jun-08	\$49.76	9.8%	1	9.76%
15-Jul-08	\$44.24	Jan9 44 C	\$4.20	\$4.65	17-Jul-08	\$45.43	10.7%	2	5.36%
17-Jul-08	\$45.64	Jan9 44 C	\$4.45	\$5.06	8-Aug-08	\$47.32	13.7%	22	0.62%
27-Jun-08	\$45.65	Jan9 43 C	\$5.56	\$6.22	11-Aug-08	\$47.75	11.9%	45	0.26%
							9.8%		2.33%

Comments:

1. Due to technical reasons, we had no QQQQ option trades from March 2007 until March 2008. Auto-trading was resumed in March 2008.
2. All trades are real (executed by optionsXpress).
3. This Track Record includes all of our picks, not just specific winning trades.
4. There is risk in trading options. One's financial suitability should be considered carefully before placing any trades. Past performance is not indicative of future results.