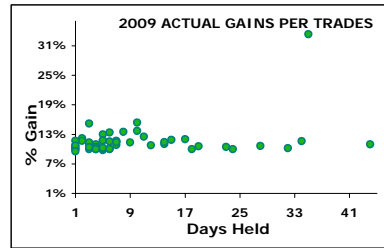




% of Winning Trades:	100%
Ave. Holding Period:	12 days
Ave. Gain per Trade:	11.5%



QQQQ ENHANCED PORTFOLIOSM

Updated on June 30, 2009 8:08 AM

#	Stock Symbol	Type of Spread	Exit Date	Buy Side	Sell Side	Entry Debit	Exit Credit	Entry Date	Capital Invested	Gain per Trade	Holding Period	Average 1 Day Return	Comments
				Option Specs	Option Specs								
52	QQQQ	Bull Debit	29-Jun	Jul 34 C	Jul 36 C	\$1.42	\$1.59	12-Jun	\$1.42	12.0%	17	0.70%	
51	QQQQ	Bull Debit	29-Jun	Jul 34 C	Jul 36 C	\$1.42	\$1.57	10-Jun	\$1.42	10.6%	19	0.56%	
50	QQQQ	Bull Debit	9-Jun	Jul 34 C	Jul 36 C	\$1.35	\$1.53	3-Jun	\$1.35	13.3%	6	2.22%	
49	QQQQ	Bull Debit	9-Jun	Jul 34 C	Jul 36 C	\$1.37	\$1.53	2-Jun	\$1.37	11.7%	7	1.67%	
48	QQQQ	Bull Debit	1-Jun	Jul 32 C	Jul 34 C	\$1.46	\$1.62	28-May	\$1.46	11.0%	4	2.74%	
47	HPO	Bull Debit	1-Jun	Jul 32 C	Jul 34 C	\$1.30	\$1.44	20-May	\$1.30	10.8%	12	0.90%	
46	INTC	Bull Debit	1-Jun	Jun 14 C	Jun 16 C	\$1.51	\$1.67	4-May	\$1.51	10.6%	28	0.38%	
45	FXI	Bull Debit	28-May	Jun 32 C	Jun 35 C	\$2.05	\$2.33	18-May	\$2.05	13.7%	10	1.37%	
44	QQQQ	Bull Debit	27-May	Jun 32 C	Jun 34 C	\$1.44	\$1.59	4-May	\$1.44	10.4%	23	0.45%	
43	QQQQ	Bull Debit	20-May	Jun 31 C	Jun 33 C	\$1.54	\$1.71	6-May	\$1.54	11.0%	14	0.79%	
42	QQQQ	Bull Debit	18-May	Jun 31 C	Jun 33 C	\$1.39	\$1.57	13-May	\$1.39	12.9%	5	2.59%	
41 b	QQQQ	Bull Debit	6-May	Jun 31 C	Jun 33 C	\$1.45	\$1.62	1-May	\$1.45	11.7%	5	2.34%	partial fill
40 b	QQQQ	Bull Debit	6-May	Jun 31 C	Jun 33 C	\$1.45	\$1.62	1-May	\$1.45	11.7%	5	2.34%	partial fill
41 a	QQQQ	Bull Debit	5-May	Jun 31 C	Jun 33 C	\$1.45	\$1.60	1-May	\$1.45	10.3%	4	2.59%	partial fill at thinkorswim
40 a	QQQQ	Bull Debit	5-May	Jun 31 C	Jun 33 C	\$1.45	\$1.60	1-May	\$1.45	10.3%	4	2.59%	partial fill at thinkorswim
39	INTC	Bull Debit	30-Apr	Jun 12 C	Jun 15 C	\$2.34	\$2.61	24-Apr	\$2.34	11.5%	6	1.92%	
38	IYR	Bull Debit	30-Apr	Jun 29 C	Jun 32 C	\$1.80	\$2.00	27-Apr	\$1.80	11.1%	3	3.70%	
37	QQQQ	Bull Debit	30-Apr	Jun 30 C	Jun 32 C	\$1.50	\$1.65	27-Apr	\$1.50	10.0%	3	3.33%	
36 b	QQQQ	Bull Debit	29-Apr	Jun 30 C	Jun 32 C	\$1.40	\$1.54	23-Apr	\$1.40	10.0%	6	1.67%	partial fill at optionspress
36 a	QQQQ	Bull Debit	28-Apr	Jun 30 C	Jun 32 C	\$1.40	\$1.54	23-Apr	\$1.40	10.0%	5	2.00%	partial fill at thinkorswim
35	QQQQ	Bull Debit	24-Apr	May 31 C	May 33 C	\$1.39	\$1.54	17-Apr	\$1.39	10.8%	7	1.54%	
34	QQQQ	Bull Debit	23-Apr	Jun 30 C	Jun 32 C	\$1.25	\$1.44	20-Apr	\$1.25	15.2%	3	5.07%	
33	SPY	Bull Debit	17-Apr	Apr 75 C	Apr 81 C	\$5.64	\$6.00	28-Jan	\$5.64	6.4%	79	0.08%	rolled on 03/19/09 for 2.64
32	INTC	Bull Debit	16-Apr	May 12 C	May 15 C	\$2.35	\$2.60	15-Apr	\$2.35	10.6%	1	10.64%	
31	QQQQ	Bull Debit	16-Apr	May 30 C	May 32 C	\$1.41	\$1.57	13-Apr	\$1.41	11.3%	3	3.78%	
30	QQQQ	Bull Debit	13-Apr	Apr 28 C	Apr 31 C	\$2.46	\$2.85	9-Feb	\$2.46	15.9%	63	0.25%	rolled on 03/09/09 for 0.34
29	QQQQ	Bull Debit	13-Apr	Apr 29 C	Apr 31 C	\$1.60	\$1.80	2-Apr	\$1.60	12.5%	11	1.14%	
25 b	QQQQ	Bull Debit	9-Apr	Apr 29 C	Apr 31 C	\$1.40	\$1.56	26-Mar	\$1.40	11.4%	14	0.82%	partial fill
28	QQQQ	Bull Debit	9-Apr	May 30 C	May 32 C	\$1.23	\$1.38	7-Apr	\$1.23	12.2%	2	6.10%	
27 b	QQQQ	Bull Debit	8-Apr	Apr 30 C	Apr 32 C	\$1.33	\$1.49	6-Apr	\$1.33	11.7%	2	5.83%	partial fill
27 a	QQQQ	Bull Debit	6-Apr	Apr 30 C	Apr 32 C	\$1.33	\$1.49	6-Apr	\$1.33	11.7%	1	11.66%	partial fill
26	QQQQ	Bull Debit	2-Apr	Apr 28 C	Apr 30 C	\$1.58	\$1.76	26-Mar	\$1.58	11.4%	7	1.63%	
25 a	QQQQ	Bull Debit	2-Apr	Apr 29 C	Apr 31 C	\$1.40	\$1.56	26-Mar	\$1.40	11.4%	7	1.63%	partial fill
24	QQQQ	Bull Debit	2-Apr	Apr 27 C	Apr 29 C	\$1.64	\$1.82	17-Feb	\$1.64	11.0%	44	0.25%	rolled on 03/09/09 for 0.28
23	IYR	Bull Debit	2-Apr	Apr 21 C	Apr 24 C	\$2.00	\$2.20	1-Apr	\$2.00	10.0%	1	10.00%	
22	SPY	Bull Debit	2-Apr	Apr 78 C	Apr 80 C	\$1.30	\$1.50	23-Mar	\$1.30	15.4%	10	1.54%	
21	QQQQ	Bull Debit	26-Mar	Apr 28 C	Apr 30 C	\$1.45	\$1.60	23-Mar	\$1.45	10.3%	3	3.45%	
20	QQQQ	Bull Debit	23-Mar	Apr 27 C	Apr 29 C	\$1.43	\$1.57	18-Mar	\$1.43	9.8%	5	1.96%	
19	QQQQ	Bull Debit	23-Mar	Q1 Mar 26 C	Q1 Mar 28 C	\$1.69	\$1.86	17-Mar	\$1.69	10.1%	6	1.68%	
18	SPY	Bull Debit	23-Mar	Apr 75 C	Apr 77 C	\$1.40	\$1.54	19-Mar	\$1.40	10.0%	4	2.50%	
17	SMH	Bull Debit	20-Mar	Mar 15 C	Mar 18 C	\$2.25	\$3.00	13-Feb	\$2.25	33.3%	35	0.95%	
16	QQQQ	Bull Debit	18-Mar	May 26 C	May 28 C	\$1.38	\$1.52	13-Mar	\$1.38	10.1%	5	2.03%	
15	SPY	Bull Debit	18-Mar	Mar 70 C	Mar 73 C	\$2.20	\$2.42	13-Mar	\$2.20	10.0%	5	2.00%	
14	QQQQ	Bull Debit	17-Mar	Apr 26 C	Apr 28 C	\$1.40	\$1.54	13-Mar	\$1.40	10.0%	4	2.50%	
13	FXI	Bull Debit	16-Mar	Mar 24 C	Mar 27 C	\$2.15	\$2.40	10-Feb	\$2.15	11.6%	34	0.34%	
12	SPY	Bull Debit	16-Mar	Mar 72 C	Mar 74 C	\$1.60	\$1.76	26-Feb	\$1.60	10.0%	18	0.56%	
11	SPY	Bull Debit	12-Mar	Mar 67 C	Mar 70 C	\$2.50	\$2.75	11-Mar	\$2.50	10.0%	1	10.00%	

10	QQQQ	Bull Debit	12-Mar	Mar 25 C	Mar 27 C	\$1.66	\$1.83	11-Mar	\$1.66	10.2%	1	10.24%	
9	QQQQ	Bull Debit	12-Mar	Mar 26 C	Mar 28 C	\$1.43	\$1.60	25-Feb	\$1.43	11.9%	15	0.79%	
8	QQQQ	Bull Debit	12-Feb	Mar 27 C	Mar 30 C	\$2.00	\$2.20	12-Feb	\$2.00	10.0%	0	10.00%	
7	SPY	Bull Debit	26-Feb	Mar 72 C	Mar 74 C	\$1.40	\$1.55	25-Feb	\$1.40	10.7%	1	10.71%	
6	QQQQ	Bull Debit	6-Feb	Q1 Mar 26 C	Q1 Mar 29 C	\$2.20	\$2.41	5-Feb	\$2.20	9.5%	1	9.55%	
5	QQQQ	Bull Debit	6-Feb	Mar 27 C	Mar 30 C	\$2.12	\$2.36	28-Jan	\$2.12	11.3%	9	1.26%	
4	QQQQ	Bull Debit	6-Feb	Feb 28 C	Feb 31 C	\$2.07	\$2.28	5-Jan	\$2.07	10.1%	32	0.32%	
3	QQQQ	Bull Debit	28-Jan	Mar 27 C	Mar 30 C	\$1.85	\$2.10	20-Jan	\$1.85	13.5%	8	1.69%	
2	QQQQ	Bull Debit	26-Jan	Mar 25 C	Mar 28 C	\$2.05	\$2.26	21-Jan	\$2.05	10.2%	5	2.05%	
1	QQQQ	Bull Debit	2-Jan	Jan 27 C	Jan 30 C	\$2.10	\$2.31	9-Dec	\$2.10	10.0%	24	0.42%	
Average										11.5%	12		

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