



Complete List of Our QQQQ Spread Trades

Updated on August 7, 2008 3:46 AM

% of Winning Trades:	94% (65 of 69)
Average Gain per Trade:	16.0%
Average 1-Day Return:	1.34%

Entry Date	Buy Side Option Specs		Sell Side Option Specs		Exit Date	Invested	Gain per Trade	Holding Period	Average 1-Day Return	Comments
	Entry	Exit	Entry	Exit						
03/14/2003	May 26 C	May 29 C	\$1.00	\$1.10	03/24/2003	\$1.00	10.0%	10	1.00%	
04/03/2003	Sep 26 C	Sep 29 C	\$1.05	\$1.25	05/07/2003	\$1.05	19.0%	34	0.56%	
05/07/2003	Sep 26 C	Sep 29 C	\$2.30	\$3.10	06/06/2003	\$2.30	34.8%	30	1.16%	
06/06/2003	Sep 29 C	Sep 32 C	\$2.20	\$2.55	07/15/2003	\$2.20	15.9%	39	0.41%	
09/02/2003	Sep 31 P	Sep 34 P	\$0.85	\$0.00	09/20/2003	\$2.15	39.5%	18	2.20%	
10/10/2003	Oct 32 P	Oct 35 P	\$0.55	\$0.35	10/18/2003	\$2.45	8.2%	8	1.02%	
10/27/2003	Nov 31 P	Nov 34 P	\$0.70	\$0.10	11/20/2003	\$2.30	26.1%	24	1.09%	
11/20/2003	Dec 32 P	Dec 35 P	\$0.95	\$0.05	12/18/2003	\$2.05	43.9%	28	1.57%	
12/19/2003	Jan 33 P	Jan 36 P	\$0.90	\$0.00	01/16/2004	\$2.10	42.9%	28	1.53%	
03/26/2004	Apr 32 P	Apr 35 P	\$0.53	\$0.00	04/16/2004	\$2.48	21.2%	21	1.01%	
04/26/2004	Jun 34 P	Jun 37 P	\$0.90	\$0.70	06/17/2004	\$2.10	9.5%	52	0.18%	
08/19/2004	Sep 31 P	Sep 34 P	\$0.85	\$0.05	09/14/2004	\$2.15	37.2%	26	1.43%	
09/13/2004	Oct 33 P	Oct 36 P	\$0.75	\$0.50	10/15/2004	\$2.25	11.1%	32	0.35%	
02/09/2004	Nov 30 P	Nov 37 P	\$0.23	\$0.03	11/08/2004	\$4.78	4.1%	273	0.01%	rolled over on 03/19/04, 4/16/04, 5/19/04, 7/16/04, 9/17/04
10/15/2004	Nov 33 P	Nov 36 P	\$0.95	\$0.06	11/08/2004	\$2.05	43.4%	24	1.81%	
11/30/2004	Jan 35.625 P	Jan 38.625 P	\$0.70	\$0.20	01/19/2005	\$2.30	21.7%	50	0.43%	partial fill
11/10/2004	Jan 34.625 P	Jan 37.625 P	\$0.90	\$0.25	01/20/2005	\$2.10	31.0%	71	0.44%	
01/28/2005	Feb 35 P	Feb 37 P	\$0.50	\$0.20	02/04/2005	\$1.50	20.0%	7	2.86%	
05/23/2005	Jun 34 P	Jun 37.625 P	\$0.50	\$0.20	06/01/2005	\$3.13	9.6%	9	1.07%	partial fill
11/30/2004	Jul 32 P	Jul 38 P	\$0.29	\$0.10	07/13/2005	\$5.51	3.4%	225	0.02%	rolled over on 01/21/05, 03/17/05, 05/13/05
05/26/2005	Jul 34 P	Jul 38 P	\$0.75	\$0.10	07/13/2005	\$3.425	13.9%	48	0.29%	
08/11/2005	Sep 36 P	Sep 39 P	\$0.50	\$0.10	09/15/2005	\$2.50	16.0%	35	0.46%	
09/02/2005	Oct 36 P	Oct 39 P	\$0.65	\$0.45	10/21/2005	\$2.35	8.5%	49	0.17%	
11/01/2005	Jan 34 P	Jan 40 P	\$1.55	\$1.30	11/02/2005	\$4.45	5.6%	1	5.62%	
12/01/2005	Jan 38 P	Jan 42 P	\$0.80	\$0.10	01/17/2006	\$3.20	21.9%	47	0.47%	
09/19/2005	Jan 36 P	Jan 39 P	\$0.32	\$0.00	01/20/2006	\$2.68	11.9%	123	0.10%	rolled over on 10/12/05
01/25/2006	Feb 37 P	Feb 41 P	\$0.50	\$0.00	02/17/2006	\$3.68	13.6%	23	0.59%	
02/09/2006	Mar 38 P	Mar 41 P	\$0.55	\$0.05	03/17/2006	\$2.45	20.4%	36	0.57%	
02/28/2006	Mar 38 P	Mar 41 P	\$0.40	\$0.05	03/17/2006	\$2.60	13.5%	17	0.79%	
03/23/2006	Apr 37 P	Apr 41 P	\$0.60	\$0.20	04/04/2006	\$3.60	11.1%	12	0.93%	
07/06/2006	Sep 36 P	Sep 39 P	\$0.30	\$0.00	09/15/2006	\$2.70	11.1%	71	0.16%	
04/28/2006	Dec 36 P	Dec 41 P	\$0.50	\$2.40	11/02/2006	\$4.90	-38.8%	188	-0.21%	rolled on 5/12/06, 5/24/06 and 8/2/06
04/17/2006	Dec 35 P	Dec 41 P	\$0.35	\$0.90	12/17/2006	\$5.35	-10.3%	244	-0.04%	rolled on 5/17/06, 6/7/06 and 8/1/06
11/29/2006	Jan 39 P	Jan 43 P	\$0.50	\$0.029	01/18/2007	\$3.50	13.5%	50	0.27%	
01/23/2007	Apr 48 C	Apr 45 C	\$0.80	\$0.33	03/06/2007	\$2.20	21.4%	42	0.51%	
11/02/2006	Mar 47 C	Mar 44 C	\$0.55	\$0.03	03/16/2007	\$2.45	21.2%	134	0.16%	rolled on 12/14/06
03/09/2007	Jun 39 P	Jun 42 P	\$0.63	\$0.23	04/16/2007	\$2.37	16.9%	38	0.44%	
03/19/2007	Jun 39 P	Jun 43 P	\$0.89	\$0.39	04/17/2007	\$3.11	16.1%	29	0.55%	
04/25/2007	Jun 50 C	Jun 47 C	\$0.72	\$0.19	06/12/2007	\$2.28	23.2%	48	0.48%	
06/13/2007	Aug 50 C	Aug 48 C	\$0.13	\$0.00	08/17/2007	\$1.87	7.0%	65	0.11%	rolled on 7/17/07
05/24/2007	Aug 50 C	Aug 47 C	\$0.9693	\$0.03	08/16/2007	\$2.03	46.3%	84	0.55%	
06/19/2007	Sep 51 C	Sep 48 C	\$0.73	\$0.81	08/20/2007	\$2.27	-3.5%	62	-0.06%	rolled on 7/17/07
08/23/2007	Sep 43 P	Sep 46 P	\$0.44	\$0.31	08/24/2007	\$2.56	5.1%	1	5.08%	
08/22/2007	Sep 44 P	Sep 47 P	\$0.56	\$0.40	08/24/2007	\$2.44	6.6%	2	3.28%	partial fill
08/21/2007	Sep 44 P	Sep 47 P	\$0.56	\$0.36	08/31/2007	\$2.44	8.2%	10	0.82%	partial fill
08/28/2007	Sep 43 P	Sep 46 P	\$0.41	\$0.22	08/31/2007	\$2.58	7.4%	3	2.45%	
10/22/2007	Nov 57 C	Nov 54 C	\$0.70	\$0.26	11/08/2007	\$2.30	19.1%	17	1.13%	
11/08/2007	Dec 56 C	Dec 53 C	\$1.15	\$0.98	11/08/2007	\$1.85	9.2%	0	9.19%	
09/07/2007	Nov 56 C	Nov 51 C	\$1.0849	\$0.24	11/13/2007	\$3.10	27.3%	67	0.41%	rolled on 9/20/07, and 10/17/07
05/04/2007	Nov 56 C	Nov 51 C	\$0.30	\$0.68	11/15/2007	\$3.60	-10.6%	195	-0.05%	rolled on 7/12/07, 9/05/07 and 10/10/07
09/07/2007	Nov 56 C	Nov 51 C	\$1.09	\$0.48	11/14/2007	\$3.40	17.9%	68	0.26%	rolled on 10/10/07
11/15/2007	Nov 46 C	Nov 49 C	\$2.16	\$2.32	11/16/2007	\$2.16	7.4%	1	7.41%	
11/19/2007	Dec 46 C	Dec 49 C	\$2.28	\$2.54	11/28/2007	\$2.28	11.4%	9	1.27%	
11/21/2007	Dec 46 C	Dec 49 C	\$2.18	\$2.38	11/28/2007	\$2.18	9.2%	7	1.31%	
11/13/2007	Dec 47 C	Dec 50 C	\$2.317	\$2.57	12/05/2007	\$2.317	10.9%	22	0.50%	
11/13/2007	Dec 48 C	Dec 51 C	\$2.18	\$2.42	12/06/2007	\$2.18	11.0%	23	0.48%	
12/04/2007	Jan 47 C	Jan 50 C	\$2.10	\$2.53	12/21/2007	\$2.10	20.5%	17	1.20%	
01/23/2008	Mar 41 C	Mar 44 C	\$2.01	\$2.20	02/13/2008	\$2.01	9.5%	21	0.45%	
02/13/2008	Mar 41 C	Mar 45 C	\$2.72	\$2.91	02/13/2008	\$2.72	7.0%	0	7.00%	
02/13/2008	Jun 46C	Jun 49C	\$1.20	\$2.31	06/19/2008	\$1.20	92.5%	127	7.00%	partial fill by thinkorswim
02/14/2008	Apr 41C	Apr 44C	\$2.15	\$2.40	04/01/2008	\$2.15	11.6%	47	0.25%	
04/02/2008	May 42C	May 45C	\$2.19	\$2.45	04/18/2008	\$2.19	11.9%	16	0.74%	
03/25/2008	May 41C	May 44C	\$2.25	\$2.88	04/30/2008	\$2.25	28.0%	36	0.78%	
04/30/2008	Q2 Jun 44C	Q2 Jun 47C	\$2.23	\$2.47	05/12/2008	\$2.23	10.8%	12	0.90%	
04/23/2008	Q2 Jun 43C	Q2 Jun 46C	\$2.18	\$2.50	05/01/2008	\$2.18	14.7%	8	1.83%	
05/02/2008	Q2 Jun 45C	Q2 Jun 48C	\$2.18	\$2.43	05/14/2008	\$2.18	11.5%	12	0.96%	
05/13/2008	Q2 Jun 46 C	Q2 Jun 49 C	\$2.12	\$2.35	05/16/2008	\$2.12	10.8%	3	3.62%	
05/16/2008	Q2 Jun 46C	Q2 Jun 49C	\$2.28	\$2.50	06/05/2008	\$2.28	9.6%	20	0.48%	
07/17/2008	Sep 42C	Sep 45C	\$2.14	\$2.34	08/06/2008	\$2.14	9.35%	20	0.47%	
Average							15.95%		1.34%	

Comments:

- All trades are real (executed by optionsXpress.com)
- This Track Record includes all of our picks, not just specific winning trades.
- Entry/exit prices are based on average auto-trading prices reported by optionsXpress.com
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