



Complete List of Our QQQQ Spread Trades

% of Winning Trades	96% (102 of 106)
Average Gain per Trade	14.1%
Average 1-Day Return	1.85%

Updated on June 30, 2009 4:51 AM

#	Entry Date	Buy Side Option Specs	Sell Side Option Specs	Entry Credit/Debit	Exit Credit/Debit	Exit Date	Invested	Gain per Trade	Holding Period	Average 1-Day Return	Comments
106b	06/16/2009	Jul 33 C	Jul 35 C	\$1.55	\$1.75	06/29/2009	\$1.55	12.90%	13	0.99%	
106a	06/16/2009	Jul 33 C	Jul 35 C	\$1.55	\$1.75	06/26/2009	\$1.55	12.90%	10	1.29%	partial fill at trading
105	10/13/2008	Jun 29 C	Jun 36 C	\$6.435	\$6.60	06/16/2009	\$6.44	2.56%	246	0.01%	bought on 10/13/08 and 11/04/08, rolled on 10/16/08, 11/12/08, 12/18/08, 01/15/09, and 03/30/09
104c	06/03/2009	Jul 33 C	Jul 35 C	\$1.53	\$1.68	06/12/2009	\$1.53	9.80%	9	1.09%	
104b	06/03/2009	Jul 33 C	Jul 35 C	\$1.53	\$1.68	06/11/2009	\$1.53	9.80%	8	1.23%	partial fill at trading
104a	06/03/2009	Jul 33 C	Jul 35 C	\$1.53	\$1.68	06/10/2009	\$1.53	9.80%	7	1.40%	partial fill at thinkorswim
103	06/02/2009	Jul 34 C	Jul 36 C	\$1.36	\$1.53	06/09/2009	\$1.36	12.50%	7	1.79%	
102	05/28/2009	Jul 32 C	Jul 34 C	\$1.46	\$1.62	06/01/2009	\$1.46	10.96%	4	2.74%	
101b	05/04/2009	Q2Jun 32 C	Q2Jun 34 C	\$1.41	\$1.65	06/01/2009	\$1.41	17.02%	28	0.61%	
101a	05/04/2009	Q2Jun 32 C	Q2Jun 34 C	\$1.41	\$1.65	05/29/2009	\$1.41	17.02%	25	0.68%	partial fill at option; investrade
100	05/04/2009	Jun 32 C	Jun 34 C	\$1.44	\$1.60	05/27/2009	\$1.44	11.11%	23	0.48%	
99	05/06/2009	Jun 31 C	Jun 33 C	\$1.54	\$1.71	05/20/2009	\$1.54	11.04%	14	0.79%	
98b	05/01/2009	Jun 31 C	Jun 33 C	\$1.45	\$1.62	05/06/2009	\$1.45	11.72%	5	2.34%	partial fill at optionspress
98a	05/01/2009	Jun 31 C	Jun 33 C	\$1.45	\$1.60	05/05/2009	\$1.45	10.34%	4	2.59%	partial fill at thinkorswim
97	04/28/2009	Jun 30 C	Jun 32 C	\$1.32	\$1.52	05/04/2009	\$1.32	10.53%	6	1.75%	partial fill at trading
96b	04/23/2009	Jun 30 C	Jun 32 C	\$1.40	\$1.54	04/29/2009	\$1.40	10.00%	6	1.67%	partial fill at optionspress
96a	04/23/2009	Jun 30 C	Jun 32 C	\$1.40	\$1.54	04/28/2009	\$1.40	10.00%	5	2.00%	partial fill at thinkorswim
95	04/13/2009	May 30 C	May 31 C	\$0.76	\$0.89	04/27/2009	\$0.76	17.11%	14	1.22%	
94	04/17/2009	May 31 C	May 33 C	\$1.39	\$1.54	04/24/2009	\$1.39	10.79%	7	1.54%	
93	04/20/2009	Jun 30 C	Jun 32 C	\$1.25	\$1.44	04/23/2009	\$1.25	15.20%	3	5.07%	
92	04/13/2009	May 30 C	May 32 C	\$1.41	\$1.57	04/16/2009	\$1.41	11.35%	3	3.78%	
91	02/09/2009	Apr 28 C	Apr 31 C	\$2.12	\$2.85	04/13/2009	\$2.46	15.85%	63	0.25%	rolled on 03/09/09 for 0.34
90	04/02/2009	Apr 29 C	Apr 31 C	\$1.60	\$1.80	04/13/2009	\$1.60	12.50%	11	1.14%	
86b	03/26/2009	Apr 29 C	Apr 31 C	\$1.40	\$1.56	04/09/2009	\$1.40	11.43%	14	0.82%	partial fill
89	04/07/2009	May 30 C	May 32 C	\$1.23	\$1.38	04/09/2009	\$1.23	12.20%	2	6.10%	
88b	04/06/2009	Apr 30 C	Apr 32 C	\$1.33	\$1.49	04/08/2009	\$1.33	11.66%	2	5.83%	partial fill
88a	04/06/2009	Apr 30 C	Apr 32 C	\$1.33	\$1.49	04/06/2009	\$1.33	11.66%	1	11.66%	partial fill
87	03/26/2009	Apr 28 C	Apr 30 C	\$1.58	\$1.76	04/02/2009	\$1.58	11.39%	7	1.63%	
86a	03/26/2009	Apr 29 C	Apr 31 C	\$1.40	\$1.56	04/02/2009	\$1.40	11.43%	7	1.63%	partial fill
85	02/17/2009	Apr 27 C	Apr 29 C	\$1.64	\$1.82	04/02/2009	\$1.64	10.98%	44	0.25%	rolled on 03/09/09 for 0.28
84	03/23/2009	Apr 28 C	Apr 30 C	\$1.45	\$1.60	03/26/2009	\$1.45	10.34%	3	3.45%	
83	03/18/2009	Apr 27 C	Apr 29 C	\$1.43	\$1.57	03/23/2009	\$1.43	9.79%	5	1.96%	
82	03/17/2009	Q1 Mar 26 C	Q1 Mar 28 C	\$1.69	\$1.86	03/23/2009	\$1.69	10.06%	6	1.68%	
81	03/13/2009	Mar 26 C	Mar 28 C	\$1.38	\$1.52	03/18/2009	\$1.38	10.14%	6	2.03%	
80	03/13/2009	Apr 26 C	Apr 28 C	\$1.40	\$1.54	03/17/2009	\$1.40	10.00%	4	2.50%	
79	03/11/2009	Mar 25 C	Mar 27 C	\$1.66	\$1.83	03/12/2009	\$1.66	10.24%	1	10.24%	
78	02/25/2009	Mar 26 C	Mar 28 C	\$1.43	\$1.60	03/12/2009	\$1.43	11.89%	15	0.79%	
77	02/12/2009	Mar 27 C	Mar 30 C	\$2.00	\$2.20	02/12/2009	\$2.00	10.00%	1	10.00%	
76	02/05/2009	Q1 Mar 26 C	Q1 Mar 29 C	\$2.20	\$2.41	02/06/2009	\$2.20	9.55%	1	9.55%	
75	01/28/2009	Mar 27 C	Mar 30 C	\$2.12	\$2.36	02/06/2009	\$2.12	11.32%	9	1.26%	
74	01/05/2009	Feb 28 C	Feb 31 C	\$2.07	\$2.28	02/06/2009	\$2.07	10.14%	32	0.32%	
73	01/20/2009	Mar 27 C	Mar 30 C	\$1.85	\$2.10	01/28/2009	\$1.85	13.51%	9	1.69%	
72	12/09/2008	Jan 27 C	Jan 30 C	\$2.10	\$2.31	01/02/2009	\$2.10	10.00%	24	0.42%	
71	12/04/2008	Dec 23C	Dec 26C	\$2.63	\$2.89	12/09/2008	\$2.63	9.89%	5	1.98%	
70	10/21/2008	Dec 28C	Dec 31C	\$2.20	\$2.41	11/04/2008	\$2.20	9.55%	14	0.68%	
69	10/13/2008	Oct 28C	Oct 31C	\$2.52	\$2.72	10/13/2008	\$2.52	7.94%	1	7.94%	
68	07/17/2008	Sep 42C	Sep 45C	\$2.14	\$2.34	08/06/2008	\$2.14	9.35%	20	0.47%	
67	02/13/2008	Jun 46C	Jun 49C	\$1.20	\$2.31	06/19/2008	\$1.20	92.5%	127	7.00%	partial fill at thinkorswim
66	05/16/2008	Q2Jun 46C	Q2Jun 49C	\$2.28	\$2.50	06/05/2008	\$2.28	9.6%	20	0.48%	
65	05/13/2008	Mar 39 C	Mar 42 C	\$2.12	\$2.35	05/12/2008	\$2.12	10.9%	3	3.62%	
64	05/02/2008	Q2 Jun 45C	Q2 Jun 48C	\$2.18	\$2.43	05/14/2008	\$2.18	11.5%	12	0.96%	
63	04/30/2008	Q2 Jun 44C	Q2 Jun 47C	\$2.23	\$2.47	05/12/2008	\$2.23	10.8%	12	0.90%	
62	04/23/2008	Q2 Jun 43C	Q2 Jun 46C	\$2.18	\$2.50	05/01/2008	\$2.18	14.7%	8	1.83%	
61	03/25/2008	May 41C	May 44C	\$2.25	\$2.88	04/30/2008	\$2.25	28.0%	36	0.78%	
60	04/02/2008	May 42C	May 45C	\$2.19	\$2.45	04/18/2008	\$2.19	11.9%	16	0.74%	
59	02/14/2008	Apr 41C	Apr 44C	\$2.15	\$2.40	04/01/2008	\$2.15	11.6%	47	0.25%	
58	02/13/2008	Mar 41 C	Mar 45 C	\$2.72	\$2.91	02/13/2008	\$2.72	7.0%	0	7.00%	
57	01/23/2008	Jan 41 C	Jan 44 C	\$2.20	\$2.41	01/23/2008	\$2.20	9.5%	21	0.42%	
56	12/04/2007	Jan 47 C	Jan 50 C	\$2.10	\$2.53	12/21/2007	\$2.10	20.5%	17	1.20%	
55	11/13/2007	Dec 48 C	Dec 51 C	\$2.18	\$2.42	12/06/2007	\$2.18	11.0%	23	0.48%	
54	11/13/2007	Dec 47 C	Dec 50 C	\$2.317	\$2.57	12/05/2007	\$2.317	10.9%	22	0.50%	
53	11/21/2007	Dec 46 C	Dec 49 C	\$2.18	\$2.38	11/28/2007	\$2.18	9.2%	7	1.31%	
52	11/19/2007	Dec 46 C	Dec 49 C	\$2.28	\$2.54	11/28/2007	\$2.28	11.4%	9	1.27%	
51	11/15/2007	Nov 46 C	Nov 49 C	\$2.16	\$2.32	11/16/2007	\$2.16	7.4%	1	7.41%	
50	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
49	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
48	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
47	11/08/2007	Dec 56 C	Dec 53 C	\$1.15	\$0.98	11/08/2007	\$1.85	9.2%	0	9.19%	
46	10/22/2007	Nov 57 C	Nov 54 C	\$0.70	\$0.26	11/08/2007	\$2.30	19.1%	17	1.13%	
45	08/28/2007	Sep 43 P	Sep 46 P	\$0.41	\$0.22	08/31/2007	\$2.58	7.4%	3	2.45%	
44b	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
44a	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
43	08/23/2007	Sep 43 P	Sep 46 P	\$0.44	\$0.31	08/24/2007	\$2.56	5.1%	1	5.08%	
42	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
41	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
40	05/24/2007	Aug 50 C	Aug 47 C	\$0.9693	\$0.03	08/16/2007	\$2.03	46.3%	84	0.55%	
39	04/25/2007	Jun 50 C	Jun 47 C	\$0.72	\$0.19	06/12/2007	\$2.28	23.2%	48	0.48%	
38	03/19/2007	Jun 39 P	Jun 43 P	\$0.89	\$0.39	04/17/2007	\$3.11	16.1%	29	0.55%	
37	03/08/2007	Jan 39 P	Jan 42 P	\$0.63	\$0.23	04/16/2007	\$2.37	16.9%	38	0.44%	
36	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
35	01/23/2007	Apr 48 C	Apr 45 C	\$0.80	\$0.33	03/06/2007	\$2.20	21.4%	42	0.51%	
34	11/29/2006	Jan 39 P	Jan 43 P	\$0.50	\$0.029	01/18/2007	\$3.50	13.5%	50	0.27%	
33	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
32	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 8/20/06
31	07/06/2006	Sep 36 P	Sep 39 P	\$0.30	\$0.00	09/15/2006	\$2.70	11.1%	71	0.16%	
30	03/23/2006	Apr 37 P	Apr 41 P	\$0.60	\$0.20	04/04/2006	\$3.60	11.1%	12	0.93%	
29	02/28/2006	Mar 38 P	Mar 41 P	\$0.40	\$0.05	03/17/2006	\$2.60	13.5%	17	0.79%	
28	02/09/2006	Mar 38 P	Mar 41 P	\$0							

19	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
18	01/28/2005	Feb 35 P	Feb 37 P	\$0.50	\$0.20	02/04/2005	\$1.50	20.0%	7	2.86%	
17	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%	
16	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
15	10/15/2004	Nov 33 P	Nov 36 P	\$0.95	\$0.06	11/08/2004	\$2.05	43.4%	24	1.81%	
14	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
13	09/13/2004	Oct 33 P	Oct 36 P	\$0.75	\$0.50	10/15/2004	\$2.25	11.1%	32	0.35%	
12	08/19/2004	Sep 31 P	Sep 34 P	\$0.85	\$0.05	09/14/2004	\$2.15	37.2%	26	1.43%	
11	04/26/2004	Jun 34 P	Jun 37 P	\$0.90	\$0.70	06/17/2004	\$2.10	9.5%	52	0.18%	
10	03/26/2004	Apr 33 P	Apr 35 P	\$0.33	\$0.00	04/16/2004	\$2.48	21.2%	21	1.01%	
9	12/19/2003	Jan 33 P	Jan 36 P	\$0.90	\$0.00	01/16/2004	\$2.10	42.9%	28	1.53%	
8	11/20/2003	Dec 32 P	Dec 35 P	\$0.95	\$0.05	12/18/2003	\$2.05	43.9%	28	1.57%	
7	10/27/2003	Nov 31 P	Nov 34 P	\$0.70	\$0.10	11/20/2003	\$2.30	26.1%	24	1.09%	
6	10/10/2003	Oct 32 P	Oct 35 P	\$0.55	\$0.35	10/18/2003	\$2.45	8.2%	8	1.02%	
5	09/02/2003	Sep 31 P	Sep 34 P	\$0.85	\$0.00	09/20/2003	\$2.15	39.5%	18	2.20%	
4	06/06/2003	Sep 29 C	Sep 32 C	\$2.20	\$2.55	07/15/2003	\$2.20	15.9%	39	0.41%	
3	05/07/2003	Sep 26 C	Sep 29 C	\$2.30	\$3.10	06/06/2003	\$2.30	34.8%	30	1.16%	
2	04/03/2003	Sep 26 C	Sep 29 C	\$1.05	\$1.25	05/07/2003	\$1.05	19.0%	34	0.56%	
1	03/14/2003	May 26 C	May 29 C	\$1.00	\$1.10	03/24/2003	\$1.00	10.0%	10	1.00%	
							Average	14.1%	34	1.85%	

Comments:

1. All trades are real (executed by optionsXpress.com)
2. This Track Record includes all of our picks, not just specific winning trades.
3. Entry/exit prices are based on average auto-trading prices reported by optionsXpress.com
4. Open <http://www.optionsmart.com/helpcenter.htm> for more details on rollover