



Complete List of Our QQQQ Stock Trades

% Of Winning Trades:	94% (46 of 49)
Average 1-Day Return:	0.27%
Average Gain per Trade:	1.90%

Entry Date	Actual Stock Price		Exit Date	Holding Period	Gain per Trade	Average 1-Day Return
	Entry	Exit				
30-Jul-02	\$23.59	\$25.00	16-Aug-02	17	5.98%	0.35%
19-Aug-02	\$24.68	\$25.60	23-Aug-02	4	3.73%	0.93%
10-Sep-02	\$23.23	\$22.90	12-Sep-02	2	-1.42%	-0.71%
11-Oct-02	\$21.51	\$23.00	16-Oct-02	5	6.93%	1.39%
6-Nov-02	\$26.29	\$26.56	4-Dec-02	28	1.03%	0.04%
17-Dec-02	\$25.81	\$27.00	10-Jan-03	24	4.61%	0.19%
19-Feb-03	\$25.20	\$25.70	31-Mar-03	40	1.98%	0.05%
3-Apr-03	\$26.64	\$27.08	25-Apr-03	22	1.65%	0.08%
29-Apr-03	\$27.64	\$28.35	7-May-03	8	2.57%	0.32%
7-May-03	\$28.40	\$28.60	16-May-03	9	0.70%	0.08%
16-May-03	\$28.70	\$29.10	28-May-03	12	1.39%	0.12%
29-May-03	\$29.23	\$31.80	7-Jul-03	39	8.79%	0.23%
8-Jul-03	\$31.78	\$32.60	15-Jul-03	7	2.58%	0.37%
21-Jul-03	\$31.24	\$32.45	20-Aug-03	30	3.87%	0.13%
21-Aug-03	\$32.59	\$35.00	10-Sep-03	20	7.39%	0.37%
10-Oct-03	\$34.77	\$35.49	20-Oct-03	10	2.07%	0.21%
24-Oct-03	\$33.79	\$34.95	28-Oct-03	4	3.43%	0.86%
29-Oct-03	\$35.20	\$36.50	29-Dec-03	61	3.69%	0.06%
30-Dec-03	\$36.53	\$38.15	9-Jan-04	10	4.43%	0.44%
12-Jan-04	\$37.85	\$38.73	20-Jan-04	8	2.32%	0.29%
8-Feb-04	\$37.30	\$32.95	7-Aug-04	181	-11.66%	-0.06%
9-Aug-04	\$32.84	\$33.50	19-Aug-04	10	2.01%	0.20%
20-Aug-04	\$33.52	\$34.05	20-Aug-04	1	1.58%	1.58%
23-Aug-04	\$34.01	\$34.62	27-Aug-04	4	1.79%	0.45%
30-Aug-04	\$34.09	\$34.59	3-Sep-04	4	1.47%	0.37%
3-Sep-04	\$34.36	\$34.89	10-Sep-04	7	1.54%	0.22%
13-Sep-04	\$35.64	\$36.04	1-Oct-04	18	1.12%	0.06%
5-Oct-04	\$36.28	\$36.95	28-Oct-04	23	1.85%	0.08%
29-Oct-04	\$36.78	\$37.44	2-Nov-04	4	1.79%	0.45%
2-Nov-04	\$37.35	\$37.85	3-Nov-04	1	1.34%	1.34%
3-Nov-04	\$37.67	\$38.40	11-Nov-04	8	1.94%	0.24%
16-Nov-04	\$38.40	\$39.28	24-Nov-04	8	2.29%	0.29%
29-Nov-04	\$39.46	\$39.99	2-Dec-04	3	1.34%	0.45%
2-Dec-04	\$40.03	\$40.11	2-Aug-05	243	0.20%	0.00%
10-Aug-05	\$39.63	\$40.10	3-Nov-05	85	1.19%	0.01%
24-Dec-05	\$41.51	\$41.95	5-Jan-06	12	1.06%	0.09%
24-Jan-06	\$41.63	\$42.00	27-Jan-06	3	0.89%	0.30%
31-Jan-06	\$41.18	\$41.98	3-Mar-06	31	1.94%	0.06%
6-Mar-06	\$41.22	\$41.98	21-Mar-06	15	1.84%	0.12%
23-Mar-06	\$41.01	\$41.95	29-Mar-06	6	2.29%	0.38%
26-Apr-06	\$41.95	\$39.96	15-May-06	19	-4.74%	-0.25%
9-Mar-07	\$43.00	\$43.30	16-Mar-07	7	0.70%	0.10%
27-Mar-07	\$44.12	\$44.45	5-Apr-07	9	0.75%	0.08%
24-Mar-08	\$44.59	\$45.22	1-Apr-08	8	1.41%	0.18%
2-Apr-08	\$45.91	\$46.60	18-Apr-08	16	1.50%	0.09%
21-Apr-08	\$46.68	\$47.90	30-Apr-08	9	2.61%	0.29%
30-Apr-08	\$47.83	\$49.09	13-May-08	13	2.63%	0.20%
21-May-08	\$49.29	\$49.88	29-May-08	8	1.20%	0.15%
29-May-08	\$49.79	\$50.42	5-Jun-08	7	1.27%	0.18%
Average					1.90%	0.27%

Comments:

1. We had no QQQQ stocks trades from March 2007 until March 2008 due to technical reasons. 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.