



OPTIONSMART
3 D OPTION TRADING STRATEGIES

% of Winning Trades:	100% (24 of 24)
Ave. Holding Period:	11 days
Ave. Gain per Trade:	11.4%

H1 2009 "Momentum Plays" Performance

Call/Put Spread Strategy

Stock Symbol	Type of Spread	Expiration Month	Long Strike	Short Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested	Target
					Date	Credit/Debit	Date	Debit/Credit					
QQQQ	Bull Debit	Jul	34 C	36 C	12-Jun	1.39	29-Jun	1.57	12.9%	17	0.76%	1.39	1.57
BAC	Bull Debit	Jul	8 C	11 C	11-Jun	2.60	30-Jun	2.90	11.5%	19	0.61%	2.60	2.90
CSCO	Bull Debit	Jul	17 C	19 C	2-Jun	1.50	11-Jun	1.67	11.3%	9	1.26%	1.50	1.67
QCOM	Bull Debit	Jun	39 C	42.5 C	27-May	2.50	18-Jun	2.85	14.0%	22	0.64%	2.50	2.75
QCOM	Bull Debit	Jun	39 C	42.5 C	27-May	2.50	4-Jun	2.75	10.0%	8	1.25%	2.50	2.75
QQQQ	Bull Debit	Jun	31 C	33 C	14-May	1.36	18-May	1.50	10.3%	4	2.57%	1.36	1.50
QQQQ	Bull Debit	Jun	31 C	33 C	1-May	1.45	6-May	1.62	11.7%	5	2.34%	1.45	1.62
QQQQ	Bull Debit	Jun	32 C	34 C	4-May	1.44	27-May	1.59	10.4%	23	0.45%	1.44	1.59
QQQQ	Bull Debit	Jun	31 C	33 C	1-May	1.45	5-May	1.60	10.3%	4	2.59%	1.45	1.60
INTC	Bull Debit	Jun	12 C	15 C	24-Apr	2.34	4-May	2.61	11.5%	10	1.15%	2.34	2.61
INTC	Bull Debit	May	12 C	15 C	15-Apr	2.35	16-Apr	2.60	10.6%	1	10.64%	2.35	2.60
QQQQ	Bull Debit	May	30 C	32 C	13-Apr	1.41	16-Apr	1.57	11.3%	3	3.78%	1.41	1.57
QQQQ	Bull Debit	Apr	29 C	31 C	2-Apr	1.56	13-Apr	1.80	15.4%	11	1.40%	1.56	1.80
SPY	Bull Debit	Apr	78 C	80 C	23-Mar	1.30	2-Apr	1.50	15.4%	10	1.54%	1.30	1.50
SPY	Bull Debit	Apr	75 C	77 C	19-Mar	1.40	23-Mar	1.54	10.0%	4	2.50%	1.40	1.54
SPY	Bull Debit	Mar	70 C	73 C	13-Mar	2.20	18-Mar	2.42	10.0%	5	2.00%	2.20	2.42
SPY	Bull Debit	Mar	67 C	70 C	11-Mar	2.50	12-Mar	2.75	10.0%	1	10.00%	2.50	2.75
SPY	Bull Debit	Mar	72 C	74 C	26-Feb	1.60	16-Mar	1.76	10.0%	18	0.56%	1.60	1.76
SPY	Bull Debit	Mar	72 C	74 C	25-Feb	1.40	26-Feb	1.55	10.7%	1	10.7%	1.40	1.55
CSCO	Bull Debit	Feb	13C	16C	4-Feb	2.66	20-Feb	2.02				2.66	
<i>rolled over</i>													
CSCO	Bull Debit	Mar	13C	16C	20-Feb	1.88	19-Mar	2.85	13.1%	43	0.3%	2.52	
AAPL	Bull Debit	Mar	85C	90C	28-Jan	3.55	6-Feb	3.95	11.3%	9	1.3%	3.55	3.95
IBM	Bull Debit	Mar	80C	85C	22-Jan	3.80	28-Jan	4.20	10.5%	6	1.8%	3.80	4.20
IBM	Bull Debit	Mar	70C	75C	20-Jan	4.03	21-Jan	4.45	10.4%	1	10.4%	4.03	4.50
AAPL	Bull Debit	Feb	80C	85C	5-Jan	3.74	27-Jan	4.13	10.4%	22	0.5%	3.74	4.13

Average: 11.39% 11 2.96%

All trades are real (executed by our partner brokerages).

This Track Record includes all of our picks, not just specific winning trades.