



MOMENTUM PLAYSSM

% of Winning Trades	96% (26 of 27)
Average Gain per Trade	11.80%
Average One-Day Return	0.48%

Call/Put Strategy

Stock Symbol	Expiration Month	Strike	Entry			Exit		Actual Gain	Holding Period, Days	1-Day Option Return	Option Ticker	Target
			Date	Stock Price	Option Price	Date	Option Price					
EBAY	Jan	27.5	18-Dec	32.11	4.90	20-Dec	5.50	12.24%	2	6.12%	QXBAY	5.50
WAG	Jan	32.5	14-Dec	36.74	4.40	18-Dec	5.00	13.64%	4	3.41%	WAGAZ	5.00
MSFT	Jan	30	12-Dec	34.61	4.85	13-Dec	5.40	11.34%	1	11.34%	MSQAF	5.40
EMC	Jan	16	7-Dec	19.6	3.70	11-Dec	4.30	16.22%	4	4.05%	EMCAQ	4.30
EBAY	Jan	30	4-Dec	32.76	4.00	6-Dec	4.30	7.50%	2	3.75%	XBAAF	4.70
HPQ	Feb	50	27-Nov	48.31	2.35	28-Nov	2.65	12.77%	2	6.38%	HPQBJ	2.65
EBAY	Jan	32.5	26-Nov	31.00	1.85	27-Nov	2.10	13.51%	2	6.76%	XBAAZ	2.10
Average:								12.46%	2	5.97%		

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
					Date	Credit/ Debit	Date	Debit/ Credit				
HPQ	Bull Credit	Dec	45P	50P	1-Nov	1.0079	29-Nov	0.65	13.5%	28	0.56%	3,9921
WAG	Bull Credit	Nov	35P	40P	5-Oct	1.30	29-Oct	0.80	13.5%	24	0.56%	3.70
DE	Bear Credit	Nov	165C	160C	2-Oct	1.00	22-Oct	0.50	12.5%	20	0.63%	4.00
AMZN	Bear Credit	Nov	110C	105C	1-Oct	1.05	22-Oct	0.70	8.9%	21	0.42%	3.95
AXP		Nov	52.5P	57.5P	26-Sep	1.25	2-Oct	0.75	13.3%	6	2.22%	3.75
MCD		Oct	60.0C	57.5C	19-Sep	0.50	25-Sep	0.25	12.5%	6	2.08%	2.00
MER		Oct	65P	70P	14-Sep	1.25	18-Sep	0.80	12.0%	4	3.00%	3.75
BA		Nov	90P	95P	5-Sep	1.60	19-Sep	1.10	14.7%	14	1.05%	3.40
EBAY	Bull Credit	Oct	30P	35P	4-Sep	1.30	12-Sep	0.85	12.2%	8	1.52%	3.70
AAPL		Sep	125P	130P	24-Aug	1.4026	4-Sep	0.90	19.4%	11	1.76%	2.60
QCOM		Oct	32.5P	37.5P	28-Aug	1.20	4-Sep	0.70	13.2%	7	1.88%	3.80
WAG		Oct	40P	45P	22-Aug	1.10	18-Sep	0.70	10.3%	27	0.38%	3.90
WMT		Sep	37.5P	42.5P	16-Aug	0.90	28-Aug	0.50	9.8%	12	0.81%	4.10
GOOG		Sep	480P	490P	30-Jul	2.1513	31-Aug	1.00	14.7%	32	0.46%	7.85
DE		Aug	140C	135C	23-Jul	0.97	26-Jul	0.35	15.4%	3	5.13%	4.03
GS		Oct	200P	210P	17-Jul	2.90	19-Sep	4.90	-28.2%	64	-0.44%	7.10
DIA		Aug	143C	140C	6-Jul	0.60	27-Jul	0.30	12.5%	21	0.60%	2.40
QCOM		Aug	37.5P	42.5P	27-Jun	1.20	12-Jul	0.70	13.2%	15	0.88%	3.80
BBY	Bull Credit	Sep	42.5P	47.5P	15-Jun	1.50	22-Jun	2.48				3.50
<i>rolled over</i>												
BBY	Bull Credit	Aug	40P	45P	22-Jun	1.35	17-Aug	1.77				3.65
BBY	Bull Credit	Dec	40P	45P	17-Aug	2.07	3-Dec	0.20	14.0%	171	0.08%	2.93
DIA		Jun	135C	132C	25-Apr	1.00	14-Jun	2.87				2.00
<i>rolled over</i>												
DIA		Jul	140C	136C	14-Jun	1.65	22-Jun	1.05				2.35
DIA		Aug	129P	132P	22-Jun	0.70	13-Jul	0.28				2.30
DIA		Aug	145C	142C	13-Jul	0.68	27-Jul	0.12				2.32
DIA		Sep	129P	132P	27-Jul	0.82	21-Sep	0.00	23.8%	149	0.16%	2.18
Average								11.55%	32	1.19%		

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