

CURRENT POSITIONS

(updating on daily basis before the markets open)

"Buy Call" Strategy

Stock Symbol	Expir Month	Strike	Entry		Exit		Actual Gain	Holding Period, Days	Option Ticker	Target	Stop	
			Date	Stock Price	Option Price	Date						Option Price
YHOO	Jan	30	21-Jun	36.58	8.10	21-Jun	8.60	6%	1	YHQAF	8.6	3.7
KO	Nov	37.5	15-Jun	43.72	6.80					KOKU	7.3	3.3
BAX	Jan	30	31-May	37.05	8.00					YXAAF	8.5 (6/23-8.3)	3.6
HSY	Nov	60	31-May	64.05	6.20	1-Jun	6.70	8%	1	HSYKL	6.7	2.3
AAPL	Jan	35	24-May	39.27	8.40	26-May	8.90	6%	2	AAQAG	8.9	4.9
NBR	Sep	50	24-May	53.27	6.20	25-May	6.60	6%	1	NBRIJ	6.6	3.7
EBAY	Oct	30	20-May	36.20	7.80	23-May	8.20	5%	3	XBAJF	8.2	3.6
YHOO	Jan	30	17-May	35.42	7.60	18-May	8.00	5%	1	YHQAF	8.0	4.8
EBAY	Jan	30	17-May	35.50	7.80	18-May	8.20	5%	1	XBAAF	8.3	4.0
EBAY	Jan	25	11-May	32.67	9.50	11-May	10.00	5%	1	YROAT	10.0	4.9
COP	Jan	100	11-May	104.60	11.60	11-May	12.10	4%	1	YROAT	12.1	5.2
INTC	Oct	22.5	26-Apr	23.50	2.20	4-May	2.60	18%	8	NQJX	2.6	0.5
GE	Sep	32.5	19-Apr	35.93	4.10	25-Apr	4.50	10%	6	GEIZ	4.6 (4/19-4.5)	1.2
LXK	Oct	75	12-Apr	79.20	8.80	12-Apr	9.20	5%	1	LXKJO	9.2	4.7
GOOG	Jun	185	12-Apr	192.44	16.2629	12-Apr	16.80	3%	1	GOUFO	16.8	8.3
LXK	Oct	75	6-Apr	79.75	8.90	7-Apr	9.30	4%	1	LXKJO	9.3	4.9
SPY	Jun	114	31-Mar	118.28	6.20	6-Apr	6.40	3%	6	SPYFJ	6.8	3.0
AZO	Sep	80	22-Mar	84.96	9.70	1-Apr	10.20	5%	10	AZOIP	10.2	4.9
AAPL	Jul	35	15-Mar	40.53	8.00	16-Mar	8.60	8%	1	AAQGG	8.6	3.7
WLP	Sep	120	11-Mar	123.00	12.20	30-Mar	12.70	4%	19	WLPID	12.7	4.4
WLP	Sep	120	9-Mar	123.20	12.20	9-Mar	12.70	4%	1	WLPID	12.7	4.4
SBUX	Jan	45	22-Feb	49.63	8.70	24-Feb	9.20	6%	2	WSPAI	9.2	4.2
CTX	Jan	60	22-Feb	61.00	9.50	24-Feb	10.10	6%	2	YYVAL	10.1	4.9
EBAY	Jul	80	15-Feb	85.40	10.50	15-Feb	11.00	5%	1	XBAGP	11.0	4.8
YHOO	Jul	30	15-Feb	33.98	5.80	7-Apr	5.90	2%	51	YHOGF	6.3 (4/6-5.9)	2.4 (2/24-0.5)
EBAY	Jul	75	8-Feb	78.53	9.90	9-Feb	10.70	8%	1	XBAGO	10.4	4.4
YHOO	Jan	32.5	1-Feb	35.40	6.70	1-Feb	7.10	6%	1	WYHAZ	7.3 (2/1-7.1)	2.9
SPY	Jun	116	28-Jan	116.88	4.6768	31-Jan	5.20	11%	3	SPYFL	5.2	1.8
GD	May	100	19-Jan	101.10	5.50	27-Jan	6.00	9%	8	GDET	6.0	3.6
ADI	Mar	35	4-Jan	35.00	3.10	8-Feb	3.60	16%	35	ADICG	3.6	1.6
ORCL	Jun	12	28-Dec	13.78	2.25	23-Feb	0.85	-62%	57	ORQFN	2.8	0.9
YHOO	Apr	35	28-Dec	37.85	4.80	3-Jan	5.30	10%	6	YHODG	5.3	1.9
AGN	Apr	80	21-Dec	81.48	5.10	24-Jan	2.32	-55%	34	AGNDP	5.9	2.5
KO	May	37.5	14-Dec	41.10	4.50	4-Feb	5.00	11%	52	KOEU	5.0	2.2

Average 6.27% 3

"Credit Put Spread" Strategy

Stock Symbol	Expiration Month	Buy Put Strike	Sell Put Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	Capital Invested
				Date	Credit	Date	Debit			
YHOO	Jul	32.5	37.5	21-Jun	1.50					3.50
GE	Jul	32.5	37.5	21-Jun	1.40					3.60
KO	Jul	40	45	16-Jun	1.40					3.60
STJ	Jul	35	40	7-Jun	0.70	24-Jun	0.2262	11.0%	17	4.30
HSY	Jul	60	65	31-May	1.30					3.70
AAPL	Jun	35	40	25-May	1.25	27-May	0.80	12.0%	2	3.75
HSY	Jun	60	65	24-May	1.10	17-Jun	0.35	19.2%	24	3.90
EBAY	Jun	30	35	17-May	1.05	20-May	0.65	10.1%	3	3.95

target profit 0.40

COP	Jun	100	105	11-May	2.10	25-May	1.70	13.8%	14	2.90
DD	Jun	40	45	3-May	0.60	26-May	0.20	9.1%	23	4.40
GOOG	Jun	210	220	3-May	3.40	4-May	2.8487	8.4%	1	6.60
EBAY	Jun	25	30	3-May	0.85	4-May	0.40	10.8%	1	4.15
GOOG	May	180	185	12-Apr	1.30	22-Apr	0.20	29.7%	10	3.70
LXK	May	75	80	6-Apr	1.55	27-Apr	5.00			3.45
rolled over										
LXK	Jan	60	70	27-Apr	3.80					6.20
MCD	May	27.5	32.5	31-Mar	1.20	20-May	1.65			3.80
rolled over										
MCD	Jun	27.5	32.5	20-May	1.60	15-Jun	3.60			3.40
MCD	Dec	27.5	32.5	15-Jun	2.85					2.15
AZO	Apr	80	85	22-Mar	1.25	5-Apr	0.60	17.3%	14	3.75
GOOG	Apr	170	175	22-Mar	1.35	4-Apr	0.50	23.3%	13	3.65
IBM	Apr	85	90	15-Mar	0.65	13-Apr	4.55			4.35
rolled over										
IBM	Oct	80	90	13-Apr	4.50					5.50
AAPL	Apr	35	40	15-Mar	1.6023	18-Mar	1.10	14.8%	3	3.3977
SPY	Apr	115	120	14-Mar	1.05	14-Apr	3.10			3.95
rolled over										
SPY	Jun	108	118	14-Apr	2.45	1-Jun	0.35	0.87%	79	7.55
BBBY	Apr	35	40	9-Mar	1.4485	7-Apr	0.50	26.7%	29	3.5515
AXP	Apr	50	55	1-Mar	1.3715	13-Apr	2.95			3.6285
rolled over										
AXP	Jul	47.5	55	13-Apr	3.00	7-Jun	1.35	1.8%	98	4.50
HD	Apr	37.5	40	1-Mar	0.6051	13-Apr	2.05			1.8949
rolled over										
HD	Nov	35	40	13-Apr	2.1385					2.8615
SBUX	Apr	45	50	22-Feb	1.40	3-Mar	0.50	25.0%	9	3.60
EBAY	Mar	75	80	15-Feb	1.15	23-Feb	0.65	13.0%	8	3.85
YHOO	Mar	30	35	15-Feb	1.40	16-Mar	3.40			3.60
rolled over										
YHOO	Oct	30	35	16-Mar	2.65					2.35
EBAY	Mar	70	75	8-Feb	1.20	14-Feb	0.60	56.6%	6	3.80
the lower leg has been sold separately on 3/18/2005 for 1.575 (with total profit 2.15)										
SYMC	Mar	17.5	22.5	8-Feb	0.7464	8-Mar	2.10	-31.8%	38	4.25
BBY	Mar	50	55	8-Feb	1.05	17-Mar	3.40	-59.5%	37	3.95
YHOO	Feb	32.5	35	1-Feb	0.80	2-Jan	0.40	23.5%	1	1.70
SPY	Mar	113	117	28-Jan	1.15	1-Feb	0.65	17.5%	4	2.85
GD	Feb	95	100	19-Jan	0.90	27-Jan	0.45	11.0%	8	4.10
BLS	Feb	25	27.5	11-Jan	1.00	17-Feb	1.55			1.50
rolled over										
BLS	Apr	22.5	27.5	17-Feb	1.75	5-Apr	1.10	4.2%	84	3.25
AA	Feb	25	30	11-Jan	1.20	7-Feb	0.65	14.5%	27	3.80
ADI	Feb	30	35	4-Jan	0.95	1-Feb	0.5869	9.0%	28	4.05
YHOO	Jan	32.5	37.5	28-Dec	1.00	19-Jan	0.65	8.8%	22	4.00
AGN	Jan	75	80	21-Dec	1.0154	21-Jan	1.30			3.98
rolled over										
AGN	Feb	75	80	21-Jan	1.35	17-Feb	4.95			3.65
rolled over										
AGN	Apr	75	80	17-Feb	3.40	16-Apr	5.00	-131.0%	116	1.60
AHC	Jan	80	85	21-Dec	1.60	18-Jan	1.55	1.5%	28	3.40
WMT	Jan	50	55	24-Nov	0.95	14-Jan	1.25	-7.4%	51	4.05
AMZN	Oct	37.5	42.5	15-Sep	1.41	15-Oct	3.60			3.59
rolled over										
AMZN	Jan	35	40	15-Oct	2.10	21-Jan	0.00	-2.8%	128	2.90
DIA	Aug	100	104	1-Jul	1.00	20-Aug	3.35			3.00
rolled over										
DIA	Oct	97	104	20-Aug	3.00	15-Oct	4.10			4.00
DIA	Jan	94	104	15-Oct	4.00	21-Jan	0.00	13.8%	204	6.00

Average 5.46% 35

target profit 0.40

target 0.50

target 0.65 split 1:2

target 0.60

target 0.40

target 0.65

target 0.45

target 0.65

"Buy Put" Strategy

There is no open positions at the moment!

"Credit Call Spread" Strategy

Stock Symbol	Expiration Month	Buy Call Strike	Sell Call Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	Capital Invested
				Date	Credit	Date	Credit			
SPY	May	120	116	21-Apr	1.00	20-May	3.35			1.00
<i>rolled over</i>										
SPY	Jul	122	117	20-May	2.65					2.65

"Debit Call Spread" Strategy

Stock Symbol	Expiration Month	Buy Call Strike	Sell Call Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	Capital Invested	
				Date	Debit	Date	Credit				
CSCO	Jan	17.5	20	28-Dec	1.75	21-Jan	0.75			1.75	
<i>rolled over</i>											
CSCO	Jul	20	22.5	21-Jan	0.55					0.55	
WMT	Jan	50	55	7-Dec	2.606	4-Jan	3.40	0.794	28	2.61	
Average								79.40%	28		

Comments:

All trades are real (executed by optionsXpress).

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

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