

## OPTIONSMARTS NEWSLETTER TRACK RECORD FOR Q3 2006

% of Winning Trades: **86% (13 of 15)**  
 Average 1-Day Return: **0.6%**

### "Buy Call" Strategy

Stock Symbol	Expir Month	Strike	Entry			Exit		Actual Gain	Holding Period, Days	1-Day Option Return	Option Ticker
			Date	Stock Price	Option Price	Date	Option Price				
YHOO	Jan7	27.5	24-Jul	26.70	2.65	27-Jul	2.95	11%	3	3.77%	YHQAY
QQQQ	Jan7	38	15-May	40.06	4.50	13-Jul	1.85	-59%	59	-1.00%	VCOAL
QQQQ	Jan7	38	13-Jul	37.10	1.95	26-Sep	3.80	95%	75	1.26%	VCOAL
MSFT	Jan7	29.5	10-Apr	27.20	0.90	27-Sep	0.35	-61%	170	-0.36%	VMFAT
GE	Jan7	30	27-Dec	35.30	6.50	14-Jul	3.60	-45%	199	-0.22%	VGEAF
GE	Jan7	30	14-Jul	36.10	3.50	27-Sep	5.70	63%	75	0.84%	VGEAF

Average **0.72%**

### "Credit Put Spread" Strategy

Stock Symbol	Expiration Month	Long Put Strike	Short Put Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
				Date	Credit	Date	Debit				
ADSK	Jan	27.5	32.5	8-Sep	1.60	15-Sep	1.00	17.6%	7	2.52%	3.40
DIA	Dec	109	112	30-Aug	0.70	27-Sep	0.45	10.9%	28	0.39%	2.30
AAPL	Oct	52.5	57.5	14-Aug	0.85	7-Sep	0.30	13.3%	24	0.55%	4.15
AAPL	Oct	52.5	57.5	14-Aug	0.85	28-Aug	0.50	8.4%	14	0.60%	4.15
TXN	Oct	25	27.5	5-Jul	0.55	15-Aug	0.30	12.8%	41	0.31%	1.95
AAPL	Oct	47.5	52.5	26-Jun	1.15	28-Jul	0.60	14.9%	32	0.46%	3.70
ADBE	Oct	25	30	21-Jun	1.45	2-Aug	0.85	16.9%	42	0.40%	3.55
SPY	Jul	119	124	1-Jun	0.60	20-Jul	0.10	11.4%	49	0.23%	4.40
QQQQ	Jul	35	38	23-May	0.45	12-Jul	1.15				2.55
<i>rolled over</i>											
QQQQ	Aug	35	38	12-Jul	1.05	16-Aug	0.30	2.5%	85	0.03%	1.95
YHOO	May	27.5	32.5	28-Apr	0.60	12-May	1.70				4.40
<i>rolled over</i>											
YHOO	Jul	27.5	32.5	12-May	2.00	12&21 Jul	1.10	54.1%	75	0.72%	3.00
WAG	Apr	40	47.5	6-Dec	2.07	19-Apr	4.30				5.43
<i>rolled over</i>											
WAG	Jul	40	47.5	19-Apr	3.60	6-Jul	1.90	-11.04%	212	-0.05%	3.90

Average **0.56%**

#### Comments:

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

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