

OPTIONSMARTS NEWSLETTER TRACK RECORD FOR Q4 2006

CLOSED POSITIONS	
% of Profitable Trades:	100% (10 of 10)
Average Gain per Trade:	9.10%
Average One-day Return:	0.80%

"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				
ADSK	Apr	30.00	2-Oct	33.52	6.60	5-Oct	7.10	8%	3	2.53%	ADQDF
YHOO	Jan8	20.00	21-Sep	25.36	8.20	6-Nov	8.80	7%	46	0.16%	WYHAD
Average										1.34%	

"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				
DIA	Jan	116	120	29-Nov	0.60	25-Dec	0.20	11.8%	26	0.45%	3.40
ADI	Jan	25	30	9-Oct	1.25	1-Nov	0.80	12.0%	23	0.52%	3.75
COP	Jan	50	55	26-Sep	1.30	24-Oct	0.70	16.2%	28	0.58%	3.70
AA	Jan	25	27.5	8-Aug	0.65	9-Nov	0.48	9.2%	93	0.10%	1.85
GOOG	Jan	440	450	11-Jan	1.20	19-Jan	7.83				8.80
<i>rolled over</i>											
GOOG	Feb	440	450	19-Jan	5.36	9-Feb	9.90				4.64
GOOG	Mar	440	450	9-Feb	9.00	13-Mar	10.00				1.00
GOOG	Jun	380	390	13-Mar	6.70	15-Jun	3.80				3.30
GOOG	Sep	380	390	15-Jun	4.30	14-Sep	0.10				5.70
GOOG	Dec	370	390	14-Sep	6.00	6-Nov	0.30	10.1%	299	0.03%	14.00
Average										0.34%	

Bullish "Debit Call Spread" Strategy

Stock Symbol	Expiration Month	Long Call Strike	Short Call Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
				Date	Debit	Date	Credit				
GE	Dec	30	35	24-Oct	4.65	12-Dec	4.90	5.38%	49	0.11%	4.65
WMT	Nov	42.5	47.5	18-Oct	4.30	23-Oct	4.75	10.47%	5	2.09%	4.30
Average										1.10%	

Bearish "Credit Call Spread" Strategy

Stock Symbol	Expiration Month	Short Call Strike	Long Call Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
				Date	Credit	Date	Debit				
ADBE	Jan	45	50	15-Nov	0.65	6-Dec	0.25	9.2%	21	0.44%	4.35
Average										0.44%	

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

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