

## H1 2007 SECTORTRENDS TRACK RECORD

% of Winning Trades:	<b>86%</b>
Average Gain per Trade:	<b>6.5%</b>
Average One-Day Return:	<b>0.6%</b>

### "Buy Call/Put" Strategy

Stock Symbol	Expiration Month	Strike	Entry			Exit		Actual Gain	Holding Period, Days	1-Day Option Return	Option Ticker
			Date	Stock Price	Option Price	Date	Option Price				
SBUX	Oct	27.5	11-Apr	30.73	4.80	20-Apr	5.50	15%	9	1.62%	SQXJY
WMT	Jun	42.5C	9-Mar	47.42	5.50	21-Mar	6.00	9%	12	0.76%	WMTFV
WMT	Jan8	42.5C	24-Nov	47.90	8.40	20-Feb	9.20	10%	88	0.11%	WWTAV
QQQQ	Jan7	35C	30-Jun	38.96	5.40	19-Jan	5.21	-4%	203	-0.02%	VCQAI
QQQQ	Jan7	39.625C	24-Jan	41.62	5.20	17-Jan	5.50	6%	358	0.02%	VQGAN

### "Call/Put Spread" Strategy

Stock Symbol	Expiration Month	Buy	Sell	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day	Capital Invested
		Strike	Strike	Date	Credit	Date	Debit			Option Return	
CVS	Jul	42.5C	32.5C	6-Jun	1.20	13-Jun	0.90	7.9%	7	1.13%	3.80
DIA	Jun	138C	135C	4-May	0.75	13-Jun	0.15	26.7%	40	0.67%	2.25
DIA	Jun	134C	131C	20-Apr	0.85	14-Jun	3.03	-101.4%	55	-1.84%	2.15
QCOM	May	37.5P	42.5P	4-Apr	1.25	21-Apr	0.75	13.3%	17	0.78%	3.75
XOM	Jul	70P	75P	26-Feb	1.50	10-Apr	1.05	12.9%	43	0.30%	3.50
BBH	Apr	180P	185P	23-Feb	1.50	17-Apr	0.00	42.9%	53	0.81%	3.50
DIA	May	117P	120P	16-Mar	0.72	21-Mar	0.39	14.5%	5	2.89%	2.28
DIA	Apr	118P	121P	9-Mar	0.60	21-Mar	0.30	12.5%	12	1.04%	2.40
AAPL	Apr	75P	80P	5-Feb	1.60	20-Feb	1.10	14.7%	15	0.98%	3.40
FDX	Apr	100P	105P	10-Jan	1.50	16-Jan	1.00	14.3%	6	2.38%	3.50
DIA	Mar	116P	119P	27-Nov	0.65	3-Jan	0.30	14.9%	37	0.40%	2.35
SMH	Jan	30P	35P	17-Oct	1.25	9-Jan	0.90	9.3%	84	0.11%	3.75
HD	May	35P	40P	2-May	0.50	15-May	2.05				4.50
HD	Aug	35P	40P	17-May	2.10	12-Jul	4.40				2.90
HD	Nov	32.5P	37.5P	12-Jul	2.75	14-Nov	0.40				1.25
HD	Feb	32.5P	37.5P	14-Nov	1.55	29-Jan	0.10	-1.5%	272	-0.01%	3.25
INTC	Jul	15P	22.5P	1-Mar	2.15		4.50				5.35
INTC	Jan7	12.5P	20P	23-May	2.40	19-Jan	0.00	1.0%	241	0.00%	5.10
APA	Apr	80C	75C	29-Jan	1.00	20-Feb	0.55	11.3%	22	0.51%	4.00
SPY	Feb	133C	138C	22-Dec	4.33	24-Jan	4.80	6.9%	33	0.21%	4.33
BBY	Mar	40C	45C	3-Jan	4.30	6-Feb	4.80	7.0%	34	0.21%	4.30

**Comments:**

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

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