

InvestSharp's Track Record

Trade Track Record (Since Inception December 2009)

Symbol	Company Name	Trade	Date	Price	Close Price	Change	Return	Tot. Days
RUT	Russell 2000 Index	Bear Call Spd Dec 650/660	12/04/09	.30 credit			3.00%	14
FLR	Fluor Corp.	Long Stock	12/04/09	\$42.65	\$47.25	\$4.60	10.79%	32
APC	Anadarko Petroleum	Bull Put Spd Jan 45/50	12/11/09	.35 credit			7.00%	35
ALB	Albemarle Corp	Long Stock	12/11/09	\$35.88	\$38.20	\$2.32	6.47%	69
RUT	Russell 2000 Index	Bear Call Spd Jan 670/680	12/21/09	.30 credit			3.00%	25
AMZN	Amazon	Bull Put Spd Feb 105/110	01/05/10	.46 credit			9.20%	42
CPST	Capstone Turbine	Long stock	01/05/10	\$1.33	\$1.02	(\$0.31)	-23.31%	160
WLT	Walter Energy	Long Mar 80 Calls	01/13/10	\$4.10	\$2.05	(\$2.05)	-50.00%	8
NETL	Netlogic Microsys.	Long Apr 50 Calls	01/14/10	\$1.85	\$0.65	(\$1.20)	-64.86%	14
AEM	Agnico-Eagle Mines	Bull Put Spd Feb 40/50	01/14/10	.48 credit			4.80%	32
GOOG	Google	Bull Put Spd Feb 500/510	01/22/10	.90 credit			9.00%	27
NM	Navios Maritime	Long Mar 5 Calls	01/25/10	\$1.80	\$1.38	(\$0.42)	-23.33%	53
AAPL	Apple	Bull Put Spd Feb 160/165	01/29/10	.30 credit			6.00%	20
AMZN	Amazon	Bear Call Spd Feb 130/135	02/01/10	.35 credit			7.00%	18
NG	Novagold Resources	Long Mar 5 Calls	02/02/10	\$1.05	\$1.51	\$0.46	43.81%	35
AKS	AK Steel	Long Mar 20 Calls	02/08/10	\$1.90	\$3.70	\$1.80	94.74%	11
CME	CME Group	Bear Call Spd Feb 310/320	02/09/10	.25 credit			2.50%	10
ATI	Allegheny Tech	Long Mar 39 Put	02/09/10	\$1.60	\$0.40	(\$1.20)	-75.00%	17
CGA	China Green Agri	Long Mar 12.5 Calls	02/17/10	\$1.75	\$3.36	\$1.61	92.00%	20
ACTG	Acacia Research	Long Stock	02/23/10	\$10.00	\$11.16	\$1.16	11.60%	15
AMZN	Amazon	Bu Put Spd Mar 100/105	02/23/10	.35 cr			7.00%	25
AEM	Agnico-Eagle Mines	Bu Put Spd Mar 45/50	02/24/10	.43 cr			8.60%	24
TSTC	Telestone Tech	Long Stock	02/26/10	\$20.00	\$18.40	(\$1.60)	-8.00%	3
WYNN	Wynn Resorts	Long Apr 70 Calls	03/02/10	\$2.37	\$3.39	\$1.02	43.04%	8
XOM	Exxon Mobil	Long Apr 65 Calls	03/03/10	\$2.03	\$2.70	\$0.67	33.00%	16
SPY	SPDR S&P 500	Be Call Spd Mar 116/120	03/04/10	.19 cr	.976 dbt	.786 dbt	-19.65%	15
RIMM	Research In Motion	Long Apr 75 Calls	03/08/10	\$2.88	\$3.50	\$0.62	21.53%	16
CAT	Caterpillar Inc	Long Apr 62.5 Calls	03/12/10	\$1.20	\$1.95	\$0.75	62.50%	18
WDC	Western Digital	Long Apr 41 Calls	03/16/10	\$0.75	\$1.47	\$0.72	96.00%	10
CTB	Cooper Tire & Rubber	Long Stock	03/22/10	\$20.12	\$21.82	\$1.70	8.45%	29
CGA	China Green Agri.	Long Apr 15 Calls	03/24/10	\$0.35	\$0.10	(\$0.25)	-71.43%	7
IBM	International Bus.	Bu Put Spd Apr 120/125	03/24/10	.40 cr			8.00%	23
AIXG	Aixtron	Long Apr 35 Calls	03/25/10	\$1.60	\$3.70	\$2.10	131.25%	12
HES	Hess Corp	Long May 65 Calls	03/31/10	\$1.76	\$2.45	\$0.69	39.20%	13
GMCR	Green Mountain Coff.	Bu Put Spd Apr 85/90	04/01/10	.40 cr			8.00%	16
AKS	AK Steel	Long May 25 Calls	04/05/10	\$1.35	\$0.55	(\$0.80)	-59.26%	10
AIXG	Aixtron	Long May 40 Calls	04/05/10	\$1.90	\$0.90	(\$1.00)	-52.63%	14
SLB	Schlumberger	Long May 25 Calls	04/07/10	\$1.25	\$0.56	(\$0.69)	-55.20%	12
SWC	Stillwater Mining	Long May 15 Calls	04/09/10	\$1.45	\$2.00	\$0.55	37.93%	7
NSM	National Semi	Long May 15 Calls	04/09/10	\$0.60	\$0.84	\$0.24	40.00%	10
EGO	Eldorado Gold	Long May 14 Calls	04/14/10	\$0.60	\$1.50	\$0.90	150.00%	21
POT	Potash Corp.	Bu Put Spd May 95/100	04/15/10	0.60 cr	1.5 dbt	0.90 dbt	-18.00%	36
SPY	SPDR S&P 500	Be Call Spd May 126/130	04/16/10	0.20 cr	N/A		5.00%	35
IYR	iShares Real Estate	Long May 48 Puts	04/19/10	\$0.75	\$0.28	(\$0.47)	-62.67%	3
TCK	Teck Resources	Long Jun 44 Calls	04/22/10	\$2.11	\$0.92	(\$1.19)	-56.40%	11
APC	Anadarko Petroleum	Long May 75 Calls	04/23/10	\$1.96	\$0.90	(\$1.06)	-54.08%	5
TSO	Tesoro	Long Jun 15 Calls	05/03/10	\$0.45	\$0.00	(\$0.45)	-100.00%	46
AEM	Agnico-Eagle Mines	Bu Put Spd May 50/55	05/05/10	0.30 cr	N/A		6.00%	16
HL	Hecla Mining	Long Stock	05/11/10	\$5.88	\$6.20	\$0.32	5.44%	137
IWM	iShares Russell 2K	Long Jun 70 Puts	05/13/10	\$2.38	\$5.06	\$2.68	112.61%	7
KGC	Kinross Gold	Long Jun 20 Calls	05/14/10	\$0.67	\$0.00	(\$0.67)	-100.00%	35
SWKS	Skyworks Solutions	Long Jun 15 Calls	05/19/10	\$0.65	\$1.15	\$0.50	76.92%	8
GLD	SPDR Gold Trust	Bull Put Spd Jun 106/109	05/24/10	.30 cr	N/A		10.00%	26
FSLR	First Solar	Bear Call Spd Jun 135/140	05/26/10	.40 cr	N/A		8.00%	24
STX	Seagate Technology	Long Jul 17 Calls	05/28/10	\$0.47	\$0.00	(\$0.47)	-100.00%	50
ESI	ESI Itt Educational	Bear Call Spd Jun 115/120	06/02/10	.35 cr	N/A		7.00%	17
APA	Apache Corp	Long Jul 95 Calls	06/09/10	\$2.70	\$3.85	\$1.15	42.59%	6
POT	Potash	Long Jul 105 Calls	06/15/10	\$2.04	\$2.64	\$0.60	29.41%	3
IWM	ishares Russ 2K	Long Jul 64 Puts	06/17/10	\$1.57	\$2.82	\$1.25	79.62%	12
\$SPX	S&P 500	Bear Call Sp Jul 1195/1200	06/17/10	.35 cr	N/A		7.00%	30
C	Citigroup Inc	Long Stock	06/25/10	\$3.93	\$3.74	(\$0.19)	-4.83%	5
AMZN	Amazon.com	Bear Call Sp Jul 125/130	06/30/10	.32 cr	N/A		6.40%	17
TSL	Trina Solar	Long Jul 20 Calls	07/07/10	\$0.85	\$1.56	\$0.71	83.53%	6
QLGC	Qlogic Corp	Long Stock	07/14/10	\$18.99	\$16.05	(\$2.94)	-15.48%	10
SH	Prosh. short S&P	Long Stock	07/19/10	\$52.75	\$50.75	(\$2.00)	-3.79%	8
\$SPX	S&P 500	Bear Call Aug 1165/1170	07/21/10	.35 cr	N/A		7.00%	30
GS	Goldman Sachs	Long Aug 150 Calls	07/26/10	\$2.75	\$2.80	\$0.05	1.82%	3
INFY	Infosys Tech	Long Aug 57.50 Puts	07/29/10	\$0.60	\$0.20	(\$0.40)	-66.67%	5
IWM	iShares Russell 2K	Long Aug 64 Puts	08/05/10	\$0.90	\$1.89	\$0.99	110.00%	7

