

## AUGUST 2012 OPTION CYCLE OTP TRADES

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
17-Aug	14:17	AGQ	Call	STO		39	1.00		Weekly	Assigned
	14:17	AGQ	Call	BTC		39		0.35	Weekly	Closed
	13:51	ZSL	Call	STO		65	2.80		Monthly	Closed
	13:51	ZSL	Call	BTC		65		0.05	Monthly	Closed
15-Aug	9:40	DE	Stock/Call	Buy/STO	74.76	75	0.62		Weekly	Assigned
14-Aug	11:54	GMCR	Put	STO	23.00	23	0.37		Weekly	Expired
	10:24	MUR	Double Dip	Buy/STO	54.00	55	0.15		Weekly	Expired
13-Aug	13:59	PCAR	Double Dip	Buy/STO	41.08	41	0.40		Weekly	Assigned
	13:18	UTX	Double Dip	Buy/STO	77.14	77.5	0.32		Weekly	Assigned
	12:51	CHK	Put	STO		19	0.32		Weekly	Expired
	11:26	AGQ	Put	STO		38	0.50		Weekly	Expired
	10:57	GRPN	Call	STO		12	0.10		Weekly	Expired
	10:01	FB	Stock/Call	Buy/STO	22.31	23	0.40		Weekly	Expired
	9:47	COH	Stock/Call	Buy/STO	54.69	55	0.90		Monthly	Assigned
10-Aug	9:39	AGQ	Call	STO		39	0.75		Weekly	Closed
	9:39	AGQ	Call	BTC		39		0.15	Weekly	Closed
9-Aug	11:10	LLY	Double Dip	Buy/STO	42.88	43	0.33		Monthly	Expired
8-Aug	12:07	LXK	Call	STO		20	0.15		Monthly	Assigned
	11:04	ANF	Call	STO		35	0.26		Monthly	Assigned
	10:30	MCP	Put	STO		12	0.31		Monthly	Assigned
	10:30	MCP	Put	BTC		11		0.03	Weekly	Closed
7-Aug	12:36	VXX	Put	STO		11	0.19		Monthly	Expired
6-Aug	13:46	ZSL	Put	STO		62	1.25		Monthly	Expired
	12:11	MCP	Put	STO		11	0.31		Weekly	Closed
	11:39	SBUX	Stock/Call	Buy/STO	44.03	44	0.63		Weekly	Assigned
	11:13	ZSL	Stock/Call	Buy/STO	64.18	65	1.80		Monthly	Closed
	10:34	WFC	Double Dip	Buy/STO	34.40	34	0.50		Weekly	Expired
3-Aug	15:46	JPM	Call	STO		36	0.50		Weekly	Assigned
	15:46	JPM	Call	BTC		36		0.05	Weekly	Closed
	15:34	JCP	Put	BTC		21		0.09	Weekly	Closed
	14:59	CAT	Call	STO		85	1.35		Weekly	Assigned
	14:59	CAT	Call	BTC		85		0.34	Weekly	Closed
	10:30	DOW	Call	STO		30	0.46		Monthly	Assigned
	10:08	SBUX	Call	STO		46	0.32		Monthly	Assigned
	10:08	SBUX	Call	BTC		46		0.01	Weekly	Closed
	9:50	AGQ	Call	STO		39	0.60		Weekly	Closed
	9:50	AGQ	Call	BTC		39		0.05	Weekly	Closed
2-Aug	13:28	MSFT	Stock/Call	Buy/STO	29.08	29	0.41		Weekly	Assigned
	11:31	FCX	Stock/Call	Buy/STO	32.68	33	0.59		Weekly	Assigned

1-Aug	10:59	ETN	Double Dip	Buy/STO	43.80	43	1.15	Monthly	Assigned	
	9:39	AGQ	Put	STO		35	0.35	Weekly	Expired	
27-Jul	15:04	MS	Call	STO		14	0.31	Monthly	Assigned	
	14:39	FCX	Call	STO		34	0.91	Monthly	Assigned	
	10:35	AGQ	Call	STO		39	0.65	Weekly	Closed	
	10:35	AGQ	Call	BTC		39		0.05	Weekly	Closed
	10:09	CAT	Call	STO		85	0.96	Weekly	Closed	
	10:09	CAT	Call	BTC		85		0.13	Weekly	Closed
26-Jul	11:56	DOW	Call	BTC		30		0.42	Monthly	Closed
	10:52	CHK	Call	STO		20	0.40	Monthly	Expired	
	9:44	M	Call	STO		37	0.50	Monthly	Expired	
	9:37	JPM	Call	STO		36	0.43	Weekly	Assigned	
	9:32	YUM	Call	STO		65	1.50	Monthly	Assigned	
25-Jul	13:30	ZSL	Put	STO		60	1.30	Monthly	Expired	
24-Jul	11:28	GS	Call	STO		95	2.54	Monthly	Assigned	
	10:35	DOW	Stock/Call	Buy/STO	30.12	30	1.07	Monthly	Expired	
23-Jul	12:27	DE	Stock/Call	Buy/STO	74.97	75	0.94	Weekly	Assigned	
	11:42	CHK	Call	STO		18	0.94	Monthly	Assigned	
	11:32	GE	Stock/Call	Buy/STO	19.93	20	0.17	Weekly	Assigned	
	10:17	WSM	Double Dip	Buy/STO	34.63	34	1.55	Monthly	Assigned	
	10:05	DD	Stock/Call	Buy/STO	47.75	48	0.95	Monthly	Assigned	
	10:02	INTC	Stock/Call	Buy/STO	24.92	25	0.29	Weekly	Assigned	
	9:58	BP	Stock/Call	Buy/STO	39.92	40	0.46	Weekly	Assigned	
	9:48	MSFT	Stock/Call	Buy/STO	29.12	29	0.43	Weekly	Assigned	
	9:48	ANF	Stock/Call	Buy/STO	35.23	35	0.86	Weekly	Assigned	
	9:37	AGQ	Stock/Call	Buy/STO	36.23	36	1.10	Weekly	Assigned	
	9:36	ZSL	Call	STO		70	4.00	Monthly	Expired	