

DECEMBER 2012 OPTION CYCLE OTP TRADING ALERTS

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
21-Dec	12:42	COH	Call	STO		57.5	1.80		Monthly	
	12:42	COH	Call	BTC		57.5		0.15	Monthly	Closed
	11:50	ZSL	Tax Loss	Sell				51.09		
	11:38	AXP	Call	STO		57.5	0.53		Weekly	Closed
	11:38	AXP	Call	BTC		57.5		0.09	Weekly	Closed
	11:09	WMB	Call	STO		32.5	0.48		Weekly	Expired
	11:09	WMB	Call	BTC		32.5		0.15	Weekly	Closed
	11:06	LVS	Call	STO		46.50	0.66		Weekly	Expired
	11:06	LVS	Call	BTC		46.25		0.21	Weekly	Closed
	10:45	UNH	Call	STO		55	0.47		Weekly	Expired
	10:45	UNH	Call	BTC		55		0.10	Weekly	Closed
	10:13	RIG	Call	STO		46	0.55		Weekly	Expired
	10:13	RIG	Call	BTC		46		0.12	Weekly	Closed
	9:55	FCX	Call	STO		33.5	0.57		Weekly	Closed
	9:55	FCX	Call	BTC		33.5		0.17	Weekly	Closed
	9:40	AIG	Stock/Call	Buy/STO	34.81	34.5	0.74		Weekly	Assigned
9:36	CAT	Stock/Call	Buy/STO	87.15	87.5	1.02		Weekly	Closed	
20-Dec	13:28	CHK	Tax Loss	Sell				17.36		
	12:02	ZSL	Call	STO		58	1.10		Jan-13	
	10:55	POT	Tax Loss	Sell				40.07		Closed
	10:12	CHK	Call	STO		17.5	0.30		Weekly	Expired
19-Dec	14:22	BBBY	Put	STO		57.5	0.90		Weekly	Assigned
	11:13	BP	Call	STO		32.5	0.41		28-Dec	
18-Dec	11:20	WMB	Call	STO		32.5	0.25		Weekly	Closed
	10:38	DOW	Call	STO		32	0.33		Monthly	Assigned
	10:25	GE	Stock	Buy	21.47					
	9:40	RIG	Call	STO		46	0.34		Weekly	Closed
17-Dec	13:16	LVS	Double Dip	Buy/STO	46.64	46.25	0.70		Weekly	Closed
	10:47	WFC	Call	STO		34	0.24		Weekly	Assigned
	10:31	HAL	Stock/Call	Buy/STO	33.25	33	0.56		Weekly	Assigned
	9:46	FCX	Stock/Call	Buy/STO	33.45	33.5	0.49		Weekly	Closed
	9:39	MET	Stock/Call	Buy/STO	31.99	32	0.46		Weekly	Assigned
13-Dec	13:19	EMC	Call	STO		25	0.20		Weekly	Assigned
	13:19	EMC	Call	BTC		25		0.03	Weekly	Closed
	13:09	UNH	Call	STO		55	0.52		Weekly	Closed
	13:09	UNH	Call	BTC		55		0.17	Weekly	Closed
	12:27	MS	Call	STO		18	0.24		Weekly	Assigned
	12:27	MS	Call	BTC		18		0.06	Weekly	Closed
	11:13	HAL	Call	STO		34	0.37		Weekly	Assigned
	11:13	HAL	Call	BTC		34		0.04	Weekly	Closed
	10:58	MCP	Call	STO		11.5	0.27		Weekly	Expired
	10:58	MCP	Call	BTC		11.5		0.04	Weekly	Closed
12-Dec	14:56	FCX	Call	STO		33	0.49		Weekly	Assigned
	14:56	FCX	Call	BTC		33		0.18	Weekly	Closed
	10:07	LXK	Stock/Call	Buy/STO	25.30	25	0.70		Monthly	Expired
11-Dec	13:30	MS	Call	STO		18	0.13		Weekly	Closed
	11:59	POT	Call	STO		41.5	0.24		Weekly	Expired
	11:39	UNH	Call	STO		55	0.35		Weekly	Closed
	11:13	M	Double Dip	Buy/STO	39.02	39	0.64		Monthly	Expired
	10:57	MCP	Call	STO		12	0.18		Weekly	Closed
	10:04	DOW	Call	STO		31	0.39		Monthly	Assigned
10-Dec	11:38	RIG	Stock/Call	Buy/STO	46.00	46	0.60		Weekly	Expired
	11:16	BIDU	Call	STO		97.5	0.82		Monthly	Assigned

	10:30	OXY	Stock/Call	Buy/STO	75.08	75	0.83	Weekly	Assigned	
	9:58	AET	Stock/Call	Buy/STO	44.14	44	0.58	Weekly	Assigned	
	9:45	EMC	Stock/Call	Buy/STO	24.92	25	0.26	Weekly	Closed	
	9:35	HAL	Call	STO		34	0.42	Weekly	Closed	
7-Dec	11:36	CHK	Call	STO		17.5	0.19	Weekly	Expired	
	11:36	CHK	Call	BTC		17.5		0.01	Weekly	Closed
	11:16	CAT	Call	STO		87.5	0.81	Weekly	Assigned	
	11:16	CAT	Call	BTC		87.5		0.10	Weekly	Closed
	9:51	FCX	Call	STO		33	0.34	Weekly	Closed	
	9:51	FCX	Call	BTC		33		0.05	Weekly	Closed
6-Dec	11:33	RIG	Call	STO		47.5	0.42	Weekly	Expired	
	11:33	RIG	Call	BTC		47.5		0.09	Weekly	Closed
	10:23	JCP	Call	STO		22	0.62	Jan-13		
	9:57	JPM	Call	STO		42	0.36	Weekly	Assigned	
5-Dec	13:31	CLF	Stock/Call	Buy/STO	29.43	29	0.80	Weekly	Assigned	
	9:42	FCX	Stock/Call	Buy/STO	32.79	33	0.73	Weekly	Closed	
4-Dec	11:51	RIG	Call	STO		47.5	0.27	Weekly	Closed	
3-Dec	15:00	BIDU	Stock/Call	Buy/STO	96.49	97.5	1.06	Weekly	Expired	
	14:19	MS	Stock/Call	Buy/STO	16.55	16.5	0.28	Weekly	Assigned	
	13:12	WMB	Double Dip	Buy/STO	32.64	32.5	0.32	Weekly	Expired	
	9:57	AXP	Call	STO		57.5	0.41	Monthly	Closed	
	9:42	STX	Call	STO		26	0.30	Weekly	Assigned	
30-Nov	15:04	CAT	Call	STO		85	1.03	Weekly	Assigned	
	15:04	CAT	Call	BTC		85		0.20	Weekly	Closed
	12:43	KSS	Double Dip	Buy/STO	44.65	44	1.35	Monthly	Expired	
	12:14	FCX	Call	STO		40	0.22	Weekly	Expired	
	12:14	FCX	Call	BTC		39.5		0.02	Weekly	Closed
29-Nov	15:16	CHK	Call	STO		17.5	0.33	Weekly	Closed	
	15:16	CHK	Call	BTC		17.5		0.11	Weekly	Closed
	11:10	CAT	Call	STO		87.5	0.52	Weekly	Closed	
27-Nov	13:20	STX	Stock/Call	Buy/STO	26.15	26	0.53	Weekly	Assigned	
	12:22	DOW	Call	STO		30	0.65	Monthly	Assigned	
	9:45	LVS	Call	STO		46	1.05	Monthly	Expired	
26-Nov	12:31	CAT	Stock/Call	Buy/STO	84.30	85	0.57	Weekly	Assigned	
	11:51	GMCR	Put	STO		22	0.51	Weekly	Expired	
	10:44	GE	Stock/Call	Buy/STO	20.96	21	0.16	Weekly	Assigned	
	10:28	BIDU	Stock/Call	Buy/STO	94.97	92.5	3.30	Weekly	Assigned	
23-Nov	10:33	FCX	Call	STO		39.5	0.34	Weekly	Closed	
	9:49	CHK	Stock/Call	Buy/STO	17.56	17.5	0.40	Weekly	Closed	
21-Nov	11:10	MS	Stock/Call	Buy/STO	16.27	16	0.48	Weekly	Assigned	
	10:44	HAL	Call	STO		32	0.37	Weekly	Assigned	
20-Nov	14:03	CLF	Put	STO		30	0.43	Weekly	Expired	
19-Nov	12:46	CLF	Double Dip	Buy/STO	34.71	34.5	0.52	Weekly	Assigned	
	12:08	TIF	Call	STO		65	1.14	Monthly		
	9:40	COH	Call	STO		57.5	1.30	Monthly		
	9:46	RVBD	Call	STO		17	0.83	Monthly		
	9:59	SBUX	Call	STO		50	0.44	Weekly		