

NOVEMBER 2012 OPTION CYCLE OTP TRADING ALERTS

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
16-Nov	15:09	WMB	Call	STO		32	0.24		Weekly	Assigned
	15:09	WMB	Call	BTC		32		0.02	Weekly	Closed
	12:06	COH	Call	STO		55	1.40		Monthly	
	12:06	COH	Call	BTC		55		0.05	Monthly	Closed
	11:56	CSCO	Call	STO		18	0.20		Weekly	Assigned
	11:56	CSCO	Call	BTC		18		0.04	Monthly	Closed
	11:05	PSX	Call	STO		46	1.65		Monthly	
	11:05	PSX	Call	BTC		46		0.05	Monthly	Closed
13-Nov	14:23	MUR	Double Dip	Buy/STO	55.52	55	0.80		Monthly	Assigned
	9:49	SBUX	Call	STO		50	0.94		Weekly	Expired
12-Nov	15:13	GMCR	Call	STO		28	1.75		Dec-12	
	15:13	GMCR	Call	BTC		28		0.08	Monthly	Closed
	12:49	MSFT	Stock/Call	Buy/STO	28.44	28.5	0.18		Weekly	Expired
	9:50	WMB	Stock/Call	Buy/STO	32.11	32	0.51		Weekly	Closed
9-Nov	11:08	FCX	Call	STO		39.5	0.48		Weekly	Expired
	11:08	FCX	Call	BTC		39.5		0.05	Weekly	Closed
	10:35	RIG	Call	STO		47.5	0.51		Weekly	Expired
	10:35	RIG	Call	BTC		47.5		0.03	Weekly	Closed
6-Nov	10:39	WFC	Double Dip	Buy/STO	34.07	34	0.31		Weekly	Expired
5-Nov	12:34	JCP	Put	STO		21.5	0.33		Weekly	Assigned
	11:32	LVS	Call	BTC		47		0.09	Weekly	Closed
	11:00	UNH	Stock/Call	Buy/STO	55.34	55	1.50		Weekly	Expired
	10:23	JPM	Stock/Call	Buy/STO	41.98	42	0.60		Weekly	Expired
	9:44	HAL	Stock/Call	Buy/STO	32.15	32	0.61		Weekly	Expired
2-Nov	14:07	FCX	Call	STO		39.5	0.71		Weekly	Closed
	14:07	FCX	Call	BTC		39.5		0.10	Weekly	Closed
	11:13	WFC	Call	STO		34	0.35		Weekly	Expired
	11:13	WFC	Call	BTC		34		0.09	Weekly	Closed
	10:48	LVS	Call	STO		47	0.61		Weekly	Closed
	10:48	LVS	Call	BTC		47		0.13	Weekly	Closed
	9:36	SBUX	Call	STO		51	0.80		Weekly	Expired
1-Nov	14:52	RIG	Call	STO		47.5	0.43		Weekly	Closed
	14:52	RIG	Call	STO		47.5		0.04	Weekly	Closed
	14:13	BP	Call	STO		43	0.42		Weekly	Expired
	14:13	BP	Call	BTC		43.5		0.04	Weekly	Closed
	14:13	BP	Call	STO		43	0.42		Weekly	Expired
	14:13	BP	Call	BTC		43.5		0.04	Weekly	Closed
	12:51	MCP	Call	STO		11.5	0.17		Weekly	Expired
	10:51	AXP	Call	STO		57.5	0.41		Weekly	Expired
	10:43	MS	Call	STO		18	0.22		Weekly	Expired
	10:19	CSCO	Call	STO		18	0.38		Monthly	Closed
	9:59	APC	Call	STO		70	0.86		Weekly	Assigned
	9:57	CAT	Call	STO		87.5	0.60		Weekly	Expired
	9:52	ANF	Call	STO		35	0.83		Monthly	Assigned
	9:41	MSFT	Call	STO		29	0.39		Weekly	Expired
31-Oct	15:23	RVBD	Put	STO		17	0.35		Monthly	Assigned
	11:21	COH	Stock/Call	Buy/STO	55.37	55	1.70		Monthly	Closed
	10:00	WFC	Stock/Call	Buy/STO	34.03	34	0.27		Weekly	Closed
	9:36	BP	Call	STO		43.5	0.33		Weekly	Closed
	9:36	BP	Call	STO		43.5	0.33		Weekly	Closed
30-Oct										MARKETS CLOSED
29-Oct										MARKETS CLOSED
26-Oct	13:30	CHK	Call	STO		20	0.52		Weekly	Expired
	13:30	CHK	Call	BTC		20		0.05	Crumbs	Closed
	13:30	CHK	Call	STO		20	0.52		Weekly	Expired
	13:30	CHK	Call	BTC		20		0.05	Weekly	Closed
	12:39	WMB	Call	STO		35	0.52		Weekly	Expired
	12:39	WMB	Call	BTC		34.5		0.10	Weekly	Closed
	12:08	UTX	Call	STO		77.5	0.88		Weekly	Assigned
	12:08	UTX	Call	BTC		77.5		0.26	Weekly	Closed
	11:05	CHK	Stock/Call	Buy/STO	20.02	20	0.13		Crumbs	Closed
	25-Oct	14:35	FCX	Call	STO		39.5	0.69		Weekly
14:35		FCX	Call	BTC		39.5		0.23	Weekly	Closed
13:58		RIG	Call	STO		47.5	0.68		Weekly	Closed
13:58		RIG	Call	BTC		47.5		0.16	Weekly	Closed
9:50		LVS	Call	STO		47	0.74		Weekly	Closed
9:50		LVS	Call	BTC		47		0.08	Weekly	Closed
24-Oct	11:01	DOW	Call	STO		31	0.75		Monthly	Expired
	9:32	FB	Stock	Sell	23.86					Closed
23-Oct	11:23	CHK	Stock/Call	Buy/STO	20.31	20	0.51		Weekly	Closed
	10:51	TXT	Stock/Call	Buy/STO	24.93	25	0.84		Monthly	Expired
	10:15	UTX	Stock/Call	Buy/STO	77.53	77.5	0.76		Weekly	Closed
	10:00	SBUX	Stock/Call	Buy/STO	44.92	45	0.45		Weekly	Assigned
	9:44	RIG	Stock/Call	Buy/STO	47.41	47.5	0.70		Weekly	Closed
22-Oct	13:42	HAL	Stock/Call	Buy/STO	34.15	34	0.53		Weekly	Expired
	12:40	CSCO	Stock/Call	Buy/STO	18.12	18	0.27		Weekly	Expired
	12:21	BP	Stock/Call	Buy/STO	42.63	42.5	0.54		Weekly	Expired
	11:29	FCX	Stock/Call	Buy/STO	40.04	39.5	0.94		Weekly	Closed
	10:03	APKT	Stock/Call	Buy/STO	16.18	14.5	1.95		Weekly	Assigned
	9:50	APC	Stock/Call	Buy/STO	69.95	70	1.00		Weekly	Expired