

**OCTOBER 2012 OPTION CYCLE OTP TRADING ALERTS**

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
19-Oct	14:38	BP	Call	STO		43	0.55		Weekly	Expired
	14:38	BP	Call	BTC		43		0.11	Weekly	Closed
	13:53	PSX	Call	STO		46	1.30		Monthly	Closed
	13:53	PSX	Call	BTC		45		0.10	Monthly	Closed
	12:15	DOW	Call	STO		30	0.94		Monthly	
	12:15	DOW	Call	BTC		30		0.04	Monthly	Closed
	11:10	WMB	Stock/Call	Buy/STO	35.13	34.5	0.98		Weekly	Closed
	10:48	MSFT	Call	STO		29	0.26		Weekly	Expired
	10:48	MSFT	Call	BTC		29		0.06	Weekly	Closed
	10:19	MCP	Call	STO		11.5	0.30		Weekly	Expired
	10:19	MCP	Call	BTC		11.5		0.06	Weekly	Closed
	10:02	MS	Call	STO		18	0.26		Weekly	Expired
	10:02	MS	Call	BTC		18		0.06	Weekly	Closed
	18-Oct	15:36	CAT	Call	STO		87.5	1.45		Weekly
15:36		CAT	Call	BTC				0.14	Weekly	Closed
11:21		POT	Call	STO		41.5	0.73		Weekly	Expired
11:21		POT	Call	BTC		41.5		0.20	Weekly	Closed
10:44		MS	Stock/Call	Buy/STO	18.17	18	0.29		Crumbs	Closed
10:29		LVS	Call	STO		47	0.83		Weekly	Closed
10:29		LVS	Call	BTC		46		0.25	Weekly	Closed
17-Oct	12:49	CAT	Call	STO		87.5	0.21		Weekly	Closed
	11:36	GMCR	Call	STO		28	0.98		Nov-12	Closed
16-Oct	10:23	TIF	Call	STO		65	1.25		Monthly	
	10:23	TIF	Call	BTC		65		0.14	Monthly	Closed
	9:55	UTX	Call	STO		77.5	0.32		Weekly	Assigned
	9:32	LVS	Call	STO		46	0.35		Weekly	Closed
15-Oct	14:52	ANF	Put	STO		31.5	0.27		Weekly	Expired
	10:58	YHOO	Stock/Call	Buy/STO	15.70	15.5	0.27		Weekly	Assigned
	10:13	FCX	Stock/Call	Buy/STO	39.94	39.5	0.88		Weekly	Assigned
	9:58	AXP	Stock/Call	Buy/STO	57.64	57.5	0.74		Weekly	Expired
	9:41	WFC	Stock/Call	Buy/STO	33.72	33.5	0.51		Weekly	Assigned
12-Oct	13:02	POT	Call	STO		41.5	0.48		Weekly	Closed
	13:02	POT	Call	BTC		41.5		0.07	Weekly	Closed
	10:21	BP	Call	STO		42	0.47		Weekly	Assigned
	10:21	BP	Call	BTC		42		0.10	Weekly	Closed
11-Oct	15:22	COH	Call	STO		57.5	1.80		Nov-12	
	15:22	COH	Call	BTC		57.5		0.20	Monthly	Closed
	13:44	HAL	Call	STO		34	0.72		Weekly	Assigned
	13:44	HAL	Call	BTC		34		0.23	Weekly	Closed
	13:14	MCP	Call	STO		11.5	0.23		Weekly	Closed
	13:14	MCP	Call	BTC		11.5		0.04	Weekly	Closed
	13:01	APC	Call	STO		70	0.84		Weekly	Assigned
	13:01	APC	Call	BTC		70		0.20	Weekly	Closed
	11:08	RIG	Call	STO		47.5	0.43		Weekly	Assigned
	11:08	RIG	Call	BTC		47.5		0.06	Weekly	Closed
	10:39	BP	Call	STO		43	0.25		Weekly	Closed
	10:14	ETN	Stock/Call	Buy/STO	45.00	45	0.65		Monthly	Assigned
	10:01	MSFT	Stock/Call	Buy/STO	29.00	29	0.51		Monthly	Closed
10-Oct	10:33	CAT	Double Dip	Buy/STO	83.61	82.5	1.93		Monthly	Assigned
	9:57	PSX	Double Dip	Buy/STO	45.99	45	1.35		Monthly	Closed
	9:44	FCX	Double Dip	Buy/STO	39.86	39.5	0.57		Weekly	Assigned
9-Oct	15:46	POT	Double Dip	Buy/STO	41.69	41.5	0.41		Weekly	Closed
	11:40	UTX	Stock/Call	Buy/STO	77.47	77.5	0.59		Weekly	Expired
	11:27	STX	Put	STO		28	0.27		Weekly	Expired
8-Oct	12:23	JCP	Stock/Call	Buy/STO	23.85	23.5	0.67		Weekly	Assigned
	10:53	HAL	Call	STO		34	0.32		Weekly	Closed
	10:35	BP	Stock/Call	Buy/STO	42.03	40	0.40		Weekly	Closed
	10:20	AET	Double Dip	Buy/STO	40.05	40	0.42		Weekly	Assigned
	9:58	CHK	Double Dip	Buy/STO	19.13	19	0.35		Weekly	Assigned

5-Oct	11:34	WLT	Call	STO		32.5	0.77		Weekly	Assigned
	11:34	WLT	Call	BTC		32.5		0.15	Weekly	Closed
	10:19	APC	Call	STO		70			Weekly	Closed
	10:19	APC	Call	BTC		70			Weekly	Closed
	9:59	TIF	Call	STO		65			Monthly	Closed
4-Oct	15:38	MCP	Call	STO		11.5	0.19		Weekly	Closed
	15:38	MCP	Call	BTC		11.5		0.03	Weekly	Closed
	15:24	CHK	Call	STO		19.5	0.33		Weekly	Assigned
	15:24	CHK	Call	STO		19.5		0.12	Weekly	Closed
	14:18	ANF	Call	STO		35	0.44		Monthly	Expired
	13:56	RIG	Call	STO		48	0.54		Monthly	Assigned
	13:52	RIG	Call	STO		47.5	0.35		Weekly	Closed
	13:52	RIG	Call	BTC		47.5		0.50	Weekly	Closed
	11:16	LVS	Stock/Call	Add/STO	45.24	45	0.56		Crumbs	Expired
	10:46	CHK	Call	STO		20	0.24		Monthly	Assigned
	10:20	WLT	Call	STO		35	0.63		Monthly	Assigned
	10:20	WLT	Call	BTC		36		0.09	Weekly	Closed
2-Oct	11:07	RIG	Call	STO		48	0.67		Monthly	Assigned
1-Oct	15:31	LVS	Stock/Call	Buy/STO	46.02	45.5	1.04		Weekly	Expired
	13:17	SBUX	Stock/Call	Buy/STO	50.01	50	0.51		Weekly	Expired
	11:16	HAL	Stock/Call	Buy/STO	33.59	33.5	0.59		Weekly	Expired
	10:34	RIG	Call	STO		47.5	0.40		Weekly	Closed
	10:21	CAT	Call	STO		87.5	0.80		Weekly	Expired
	10:13	BA	Call	STO		70	0.87		Weekly	Assigned
	10:08	AXP	Call	STO		57.5	0.74		Weekly	Assigned
28-Sep	15:57	YHOO	Call	STO		16	0.17		Weekly	Assigned
	15:57	YHOO	Call	BTC		16		0.01	Weekly	Closed
	15:46	WLT	Call	STO		32.5	0.85		Weekly	Closed
	15:46	WLT	Call	BTC		32.5		0.02	Weekly	Closed
	13:55	FB	Call	STO		23	0.20		Weekly	Expired
	13:40	COH	Call	STO		55	2.35		Monthly	Closed
	13:36	COH	Call	STO		57.5	1.15		Monthly	Closed
27-Sep	15:55	WLT	Call	STO		35	0.35		Weekly	Closed
	15:55	WLT	Call	BTC		35		0.04	Weekly	Closed
	15:44	CLF	Put	BTC		38		0.07	Weekly	Closed
	13:17	POT	Call	STO		44	0.48		Weekly	Expired
	13:17	POT	Call	BTC		44		0.11	Weekly	Closed
	12:57	MCP	Call	STO		11.5	0.38		Weekly	Closed
	12:57	MCP	Call	BTC		19.5		0.12	Weekly	Closed
	12:43	CHK	Call	STO		19.5	0.25		Weekly	Closed
	12:43	CHK	Call	BTC		19.5		0.05	Weekly	Closed
	12:18	AIG	Call	STO		33.5	0.34		Weekly	Assigned
	12:18	AIG	Call	BTC		33.5		0.06	Weekly	Closed
	9:50	APC	Call	STO		70	0.90		Weekly	Closed
	9:50	APC	Call	BTC		70		0.31	Weekly	Closed
26-Sep	10:08	HAL	Stock/Call	Buy/STO	34.00	34	1.14		Monthly	Assigned
25-Sep	13:39	AIG	Stock/Call	Buy/STO	33.50	33.5	0.36		Weekly	Closed
	12:23	WLT	Stock/Call	Buy/STO	33.06	32.5	1.02		Weekly	Closed
	11:39	BA	Stock/Call	Buy/STO	70.02	70	0.51		Weekly	Expired
	10:43	CAT	Put	STO		87.5	0.56		Weekly	Assigned
	9:55	COH	Stock/Call	Buy/STO	55.42	55	2.15		Monthly	Assigned
	9:47	YHOO	Stock/Call	Buy/STO	15.92	16	0.15		Weekly	Closed
	9:35	POT	Stock/Call	Buy/STO	43.87	44	0.41		Weekly	Closed
24-Sep	14:21	MCP	Stock/Call	Buy/STO	11.68	11.5	0.47		Weekly	Closed
	13:29	DOW	Double Dip	Buy/STO	30.24	30	0.68		Monthly	Closed
	12:55	APC	Stock/Call	Buy/STO	70.79	70	1.34		Weekly	Closed
	11:44	BP	Stock/Call	Buy/STO	42.94	43	0.35		Weekly	Expired
	10:30	FB	Call	BTC		23		0.10	Weekly	Closed
	10:13	GMCR	Call	STO		28	0.44		Weekly	Expired
	10:08	MCP	Put	STO		11.5	0.11		Weekly	Expired
	9:48	AXP	Stock/Call	Buy/STO	57.50	57.5	0.49		Weekly	Expired
	9:44	ANF	Put	STO		35	0.31		Weekly	Assigned
	9:35	CLF	Put	STO		38	0.53		Weekly	Closed