

## September 2012 Option Cycle OTP Trading Alerts

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
21-Sep	15:24	FB	Call	STO		23	0.50		Weekly	Closed
	15:24	FB	Call	BTC		23		0.05	Weekly	Closed
	15:09	WLT	Call	STO		35	1.02		Weekly	Closed
	15:09	WLT	Call	BTC		35		0.17	Weekly	Closed
	14:18	LVS	Call	STO		46	0.67		Weekly	Assigned
	14:18	LVS	Call	BTC		45.5		0.11	Weekly	Closed
	12:59	RIG	Call	STO		48	0.53		Weekly	Expired
	12:59	RIG	Call	BTC		47.5		0.07	Weekly	Closed
	12:43	RIG	Call	STO		47.5	0.68		Weekly	Expired
	12:43	RIG	Call	BTC		47.5		0.13	Weekly	Closed
	11:27	CHK	Call	STO		19.5	0.32		Weekly	Closed
	11:27	CHK	Call	BTC		19.5		0.07	Weekly	Closed
20-Sep	15:48	UNH	Call	STO		55	0.46		Weekly	Assigned
	15:48	UNH	Call	BTC		55		0.16	Weekly	Closed
	10:30	GMCR	Put	STO		28	0.27		Crumbs	Assigned
18-Sep	10:21	UNH	Call	STO		55	0.38		Weekly	Closed
	10:02	DOW	Stock/Call	Buy/STO	31.06	31	0.36		Monthly	Expired
17-Sep	14:18	PSX	Stock/Call	Buy/STO	46.14	46	0.75		Monthly	Assigned
	10:09	LVS	Double Dip	Buy/STO	46.28	45.5	1.15		Weekly	Closed
	9:52	TIF	Double Dip	Buy/STO	65.03	65	0.83		Monthly	Expired
	9:41	MSFT	Stock/Call	Buy/STO	31.06	31	0.33		Weekly	Assigned
14-Sep	10:32	DOW	Call	STO		33	0.18		Monthly	Expired
	10:25	FB	Call	STO		23	0.20		Weekly	Closed
13-Sep	12:32	CHK	Call	STO		19.5	0.49		Weekly	Closed
	12:32	CHK	Call	BTC		19.5		0.24	Weekly	Closed
	10:44	RIG	Call	STO		47.5	0.35		Weekly	Closed
	10:44	RIG	Call	BTC		48		0.05	Weekly	Closed
11-Sep	15:33	WFC	Stock/Call	Buy/STO	34.16	34	0.36		Weekly	Assigned
	11:08	MSI	Double Dip	Buy/STO	49.08	49	0.65		Monthly	Assigned
10-Sep	15:22	AXP	Stock/Call	Buy/STO	57.66	57.5	0.61		Weekly	Assigned
	13:45	RIG	Call	STO		48	0.53		Monthly	Closed
	13:45	RIG	Call	BTC		47		0.90	Monthly	Closed
	10:27	UNH	Double Dip	Buy/STO	54.85	55	0.30		Weekly	Expired
	10:10	AIG	Stock/Call	Buy/STO	33.32	33	0.72		Weekly	Assigned
	9:58	BP	Stock/Call	Buy/STO	41.96	42	0.44		Weekly	Assigned
	9:40	CHK	Stock/Call	Buy/STO	19.68	19.5	0.52		Weekly	Closed
7-Sep	11:34	LXK	LEAP	STO		26	0.75		Jan-13	
	10:11	INTC	Puts	STO		24	0.20		Weekly	Assigned
	9:43	HAL	Call	STO		34	0.57		Monthly	Assigned
	9:35	CLF	Call	STO		40	0.55		Monthly	Assigned
6-Sep	15:30	INTC	Call	STO		25	0.30		Weekly	Expired
	15:30	INTC	Call	BTC		25		0.11	Weekly	Closed
	11:03	CAT	Call	STO		87.5	0.71		Monthly	Assigned

	10:32	WLT	Call	STO		35	0.51		Monthly	Closed
	10:04	RIG	Call	STO		48	0.57		Weekly	Closed
	10:04	RIG	Call	BTC		48		0.13	Weekly	Closed
4-Sep	15:46	CAT	Call	BTC		87.5		0.03	Weekly	Closed
	13:33	RIG	Stock/Call	Buy/STO	48.04	48	0.69		Weekly	Closed
	11:09	SWK	Double Dip	Buy/STO	65.27	65	1.39		Monthly	Assigned
	10:32	CHK	Stock/Call	Buy/STO	19.06	19	0.37		Weekly	Assigned
	10:10	COH	Double Dip	Buy/STO	56.92	57.5	1.45		Monthly	Expired
	9:48	BHP	Double Dip	Buy/STO	65.26	65	1.20		Monthly	Assigned
31-Aug	15:15	JPM	Call	STO		37	0.46		Weekly	Assigned
	15:15	JPM	Call	BTC		37		0.12	Weekly	Closed
	15:12	DE	Call	STO		75	0.89		Weekly	Assigned
	15:12	DE	Call	BTC		75		0.12	Weekly	Closed
	15:09	WFC	Call	STO		34	0.25		Weekly	Assigned
	15:09	WFC	Call	BTC		34		0.03	Weekly	Closed
	12:27	INTC	Call	STO		25	0.23		Weekly	Closed
	12:27	INTC	Call	BTC		25		0.02	Weekly	Closed
	11:11	CAT	Call	STO		87.5	0.46		Weekly	Closed
	11:11	CAT	Call	BTC		87.5		0.02	Weekly	Closed
30-Aug	10:43	RIG	Stock/Call	Buy/STO	47.53	47	1.88		Monthly	Closed
28-Aug	13:40	WLT	Put	STO		32.5	0.20		Weekly	Expired
	13:30	MCP	Call	STO		12	0.38		Monthly	Assigned
	10:18	DE	Stock/Call	Buy/STO	74.67	75	0.50		Weekly	Closed
	9:42	ANF	Put	BTC		35		0.11	Weekly	Closed
27-Aug	10:47	WFC	Stock/Call	Buy/STO	34.02	34	0.28		Weekly	Closed
	10:14	CHK	Stock/Call	Buy/STO	19.06	19	0.36		Weekly	Assigned
	9:45	HAL	Double Dip	Buy/STO	34.13	34	0.49		Weekly	Expired
	9:33	WLT	Stock/Call	Buy/STO	35.48	35	1.24		Weekly	Expired
24-Aug	15:16	RIO	Stock/Call	Buy/STO	45.98	45	2.40		Monthly	Assigned
	13:58	CLF	Call	STO		40	0.48		Weekly	Expired
	13:58	CLF	Call	BTC		40		0.02	Crumbs	Closed
	13:22	CAT	Call	STO		87.5	1.11		Weekly	Closed
	13:22	CAT	Call	BTC		87.5		0.15	Crumbs	Closed
	11:22	INTC	Stock/Call	Buy/STO	25.01	25	0.31		Weekly	Closed
	10:37	PCAR	Stock/Call	Buy/STO	40.05	40	1.10		Monthly	Assigned
	9:56	MS	Stock/Call	Buy/STO	14.25	14	0.43		Weekly	Assigned
	9:45	SBUX	Stock/Call	Buy/STO	47.07	47	0.64		Weekly	Assigned
23-Aug	15:47	JPM	Stock/Call	Buy/STO	37.22	37	0.62		Weekly	Closed
	15:44	BA	Stock/Call	Buy/STO	70.27	70	0.97		Weekly	Assigned
	15:11	ANF	Put	STO	35.00	35	0.58		Weekly	Closed
	14:06	CAT	Stock/Call	Buy/STO	87.41	87.5	0.49		Crumbs	Closed
	12:27	DOW	Stock/Call	Buy/STO	29.88	30	0.70		Monthly	
	10:54	CLF	Stock/Call	Buy/STO	40.01	40	0.46		Crumbs	Closed
21-Aug	11:24	WFC	Stock	Sell				32.72		Sold
	11:02	WMB	Double Dip	Buy/STO	32.58	32	1.05		Monthly	Assigned
	10:41	LLY	Stock/Call	Buy/STO	42.42	42	1.47		Monthly	Assigned
	10:35	LLY	Call	STO		43	0.99		Monthly	Assigned
	9:44	COH	Double Dip	Buy/STO	55.87	57.5	1.30		Monthly	Assigned

	9:37	LXK	Double Dip	Buy/STO	20.87	21	0.55	Monthly	Assigned	
20-Aug	14:32	CHK	Call	STO		20	0.51	Monthly		
	12:20	ZSL	Call	BTC		65		1.75	Monthly	Closed
	11:21	ZSL	Put	STO		58	1.55	Monthly	Assigned	
	9:45	MUR	Call	STO		55	1.55	Monthly	Assigned	
	9:36	CHK	Stock/Call	Buy/STO	19.12	19	0.38	Weekly	Assigned	