



October 2, 2015 Close

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**New
Positions**

Stock

S&P 500

**Entry
Price**

1931

New Positions

1.2%

S&P 500

28-Sep

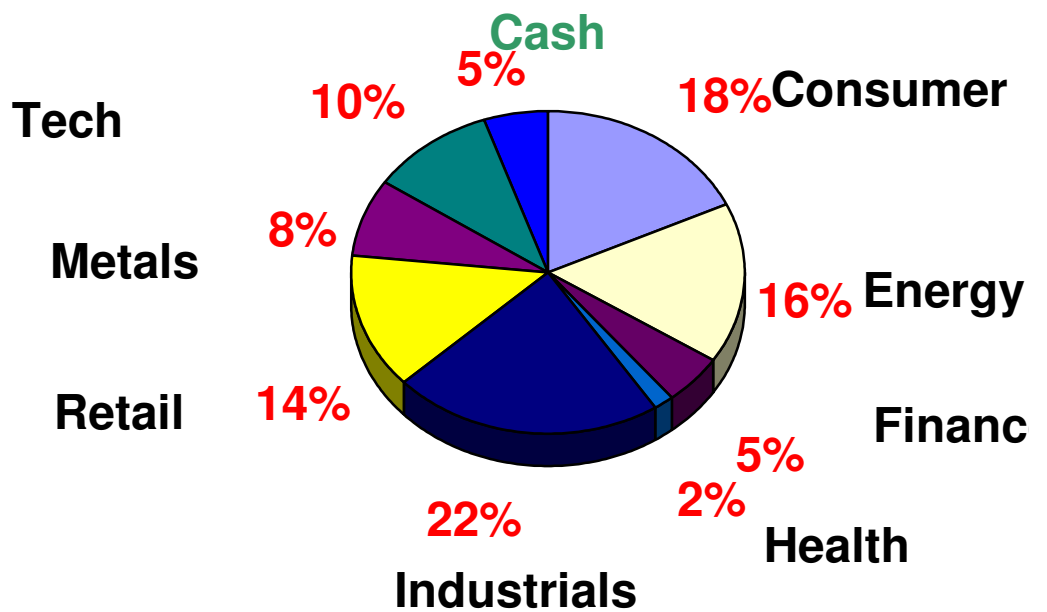
BAC

15.56

28-Sep

GE

24.54



Rolled over or Milked

Uncovered/Must sell new call

Assigned

Exit/Strike Price/In the Money

Monthly		
Expired		
Long Term Option		
Closed/Early Assignment		
Dividend:	Awaiting dividend	Captured Div
Tax Related Sale		
Extended Weekly		
DOH TRADES - Digging Out of a Hole		

Existing Positions	Breakeven Strike		Entry Price
21-May-12	90.50	AGQ *	105.00
22-Sep	35.73	ANF	38.24
8-Dec	33.41	AZN	36.86
20-Aug	16.31	BAC	16.80
20-Apr	33.86	BBY	36.72
20-Jul	30.47	BBY	32.75
29-Dec	22.05	BNO	23.15
3-Nov	38.62	BP	42.61
8-Jul	25.98	CHK	27.91
11-Jul	26.99	CHK	28.46
2-Mar	15.38	CHK	16.49
09-Jan-13	33.93	CLF	37.72
23-Jan-13	34.94	CLF	37.53
19-Nov	25.64	CLF	27.60
29-Apr	42.75	COH	45.94
29-Jun	26.66	CSCO	27.95

6-Jul	10.86	CY	11.69
21-Sep	8.90	CY	9.52
6-Oct	44.63	DOW	50.79
23-Sep	42.02	DOW	43.48
31-Dec	28.01	EMC	29.90
14-Jan	42.16	FAST	44.70
22-Oct-12	32.88	FCX	40.04
15-Feb-13	29.56	FCX	35.12
22-Sep	19.95	GDX	22.31
24-Nov	15.45	GDX	19.73
10-Feb	18.69	GDX	21.00
24-Aug	23.38	GE	24.06
22-Sep	24.34	GE	24.88
27-Apr	34.15	GM	35.81
29-Sep	35.89	GPS	42.04
13-Apr	38.13	GPS	41.00
27-Aug	65.71	HAL	68.40
19-May	42.05	HFC	49.51
2-Jun	42.65	HFC	49.51
31-Aug	26.68	HPQ	28.10
26-Jan	34.84	INTC	35.87
3-Aug	27.77	INTC	29.02
11-Aug	45.50	IP	47.54
05-Nov-12	18.45	JCP	21.50
30-Jul	15.19	JCP	16.16
22-Sep	54.42	JOY	57.57
19-Nov	49.47	JOY	52.53


27-Apr	42.32	KMI	44.02
9-Mar	38.40	KO	41.45
1-Jun	61.68	KSS	65.28
4-Aug	68.02	LVS	72.53
2-Sep	54.68	LVS	63.05
10-Nov	29.03	MAT	31.70
24-Sep-12	9.48	MCP	11.68
24-Jan-13	4.74	MCP	7.45
21-May	55.00	MOS	60.46
23-Jul	50.78	MOS	54.01
31-Aug	39.27	MOS	40.68
11-May	26.82	MRO	28.48
13-Aug	26.90	NEM	30.40
29-Aug	27.38	NEM	31.12
28-Jan-13	16.79	PBR	19.56
07-Jan-13	16.81	PBR	20.05
23-May	14.86	PBR	18.00
16-Dec	42.92	RIG	48.21
18-Feb	35.04	RIG	42.18
7-Jul	40.39	RIG	44.04
24-Aug	24.74	SBGI	26.37
29-Apr	33.19	TWTR	38.00
1-Apr	59.06	UAL	64.96
24-Dec	55.46	WFM	57.98
6-Apr	50.88	WFM	52.36
25-Feb-13	29.24	WLT	32.55
6-Jan	14.50	WLT	15.53

1-Jun	31.08	WY	32.52
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Stocks	106
Cash	-6

Positions	
NEW	2
EXISTING	71

OTF
5%



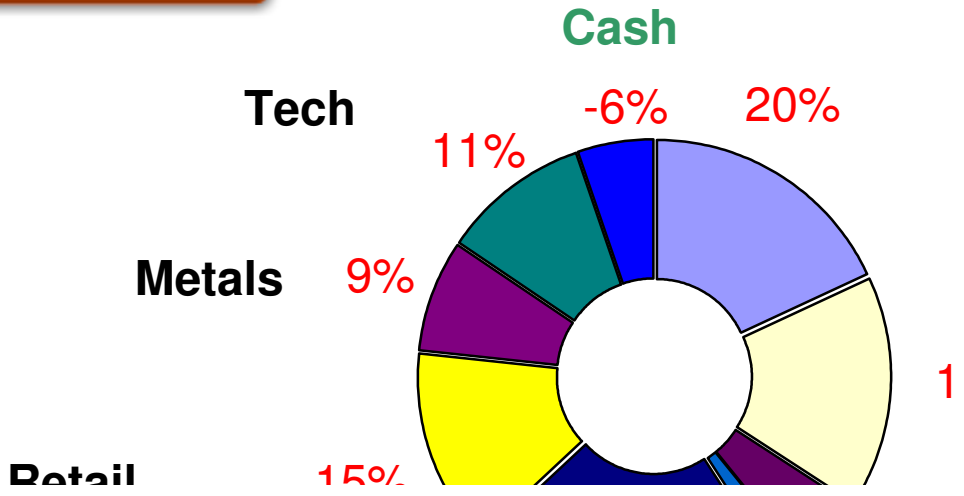
SUMMARY

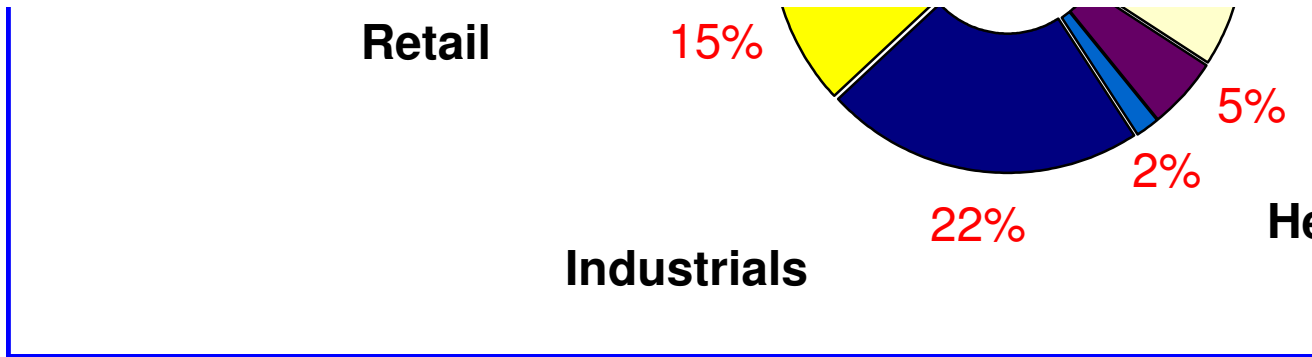
Consumer 20.3%	KO 40.39	MAT 19.93	GM 31.73
Energy 18.0%	HFC 50.50	HFC 50.50	PBR 4.64
Finance 5.4%	BAC 15.38	BAC 15.35	
Health	AZN		

	2.0%	32.11		
Industrials		JOY	FAST	MOS
	24.6%	15.06	35.98	30.99
Retail		JCP	ANF	JCP
	15.3%	9.92	20.35	9.92
Metals		CLF	CLF	FCX
	8.9%	2.56	2.56	10.62
Tech		CSCO	EMC	INTC
	11.4%	25.74	24.69	30.51
Cash				Expired
	-5.8%	In the Money	Rolled	Assigned

Positions

[Click to See Positions](#)





Average
Cost

37.02

OPTION TO PROFIT WEEKLY

Rolled over or Milked
Uncovered/Must sell new call
Assigned
Exit/Strike Price/In the Money
Monthly
Expired
Long Term Option
Closed/Early Assignment
Dividend: Awaiting Received
Tax Related Sale
Extended Weekly

Current or Exit Price	Net	Type	"If Put" Premium
1951	20		

1.0%

0.2%

15.35

-0.21

24.50

-0.04

ier

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ance





Current or Exit Price	Net	Type	"If Put" Premium
33.45	-71.55		1.22
20.35	-17.89		
32.11	-4.75		
15.38	-1.42		
37.00	0.28		
33.50	0.75		
16.49	-6.66		
32.52	-10.09		
7.89	-20.02		
7.89	-20.57		
7.89	-8.60		
2.56	-35.16		
2.56	-34.97		
2.56	-25.04		
29.35	-16.59		
25.74	-2.21		

8.70	-2.99		
8.70	-0.82		
44.45	-6.34		
43.00	-0.48		
24.69	-5.21		
35.98	-8.72		
10.62	-29.42		
10.62	-24.50		
14.49	-7.82		
14.49	-5.24		
14.49	-6.51	Put	
25.00	0.94		
25.00	0.12		
31.73	-4.08		
27.96	-14.08		
27.96	-13.04		
36.80	-31.60		
50.50	0.99		
50.50	0.99		
26.07	-2.03		
30.51	-5.36		
29.00	-0.02		
38.92	-8.62		
9.92	-11.58	Put	0.33
9.92	-6.24		
15.06	-42.51		
15.06	-37.47		

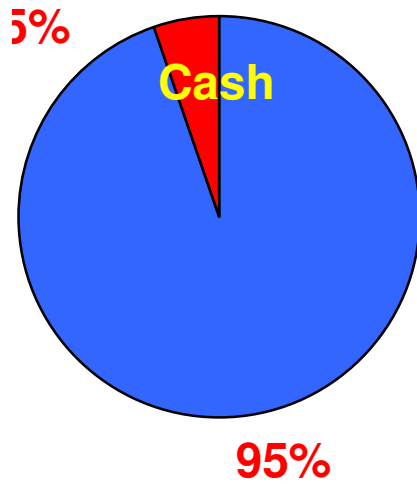
29.63	-14.39	
40.39	-1.06	
45.40	-19.88	
40.87	-31.66	
40.87	-22.18	
19.93	-11.77	
0.07	-11.61	
0.07	-7.38	0.16
30.99	-29.47	
30.99	-23.02	
30.99	-9.69	
16.66	-11.82	
17.07	-13.33	
17.07	-14.05	
4.64	-14.92	
4.64	-15.41	
4.64	-13.36	
13.56	-34.65	
13.56	-28.62	
13.56	-30.48	
26.24	-0.13	
26.31	-11.69	Put
51.76	-13.20	
33.92	-24.06	
33.92	-18.44	
0.09	-32.46	
0.09	-15.44	

27.45

-5.07

-0.2%

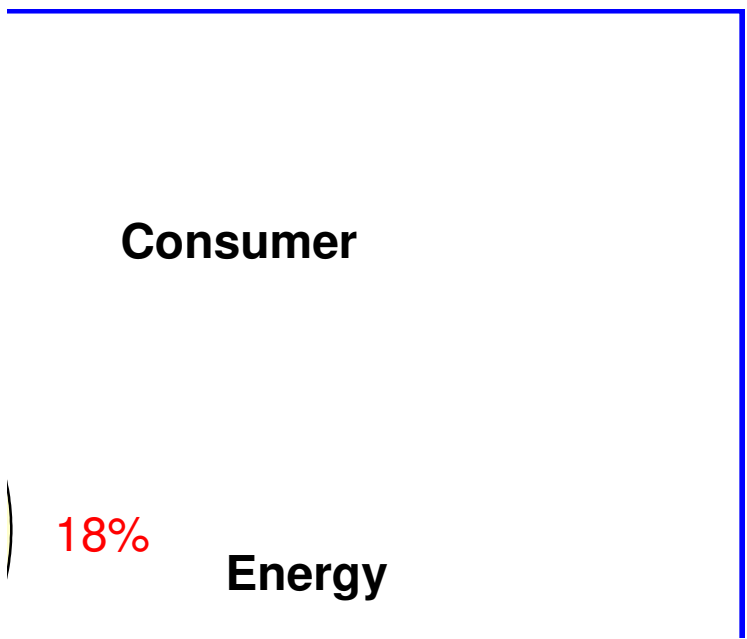
DTP Cash-o-Meter



UAL 51.76		LVS 40.87	WFM 33.92
PBR 4.64	WLT 0.09	PBR 4.64	RIG 13.56

JOY 15.06	MOS 30.99	DOW 44.45	IP 38.92
GPS 27.96	GPS 27.96	BBY 37.00	BBY 33.50
FCX 10.62	MCP 0.07	MCP 0.07	CLF 2.56
TWTR 26.31	CY 8.70	HPQ 26.07	INTC 29.00
Uncovered	Weekly		10/16/15

73



%

**Finance
Health**



PERFORMANCE

Cumulative Entry Premiums	Cumulative Exit Premiums	Net Premiums
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0.40
0.35

0.01

0.39
0.35

Cumulative Premiums	Exit Premiums	Net Premiums
--------------------------------	--------------------------	-------------------------

17.58	4.30	14.50
-------	------	-------

1.79	0.08	1.71
------	------	------

2.21	0.14	2.07
------	------	------

0.44		0.44
------	--	------

4.33	1.93	2.40
------	------	------

9.18	7.13	2.05
------	------	------

1.10		1.10
------	--	------

1.59		1.59
------	--	------

1.62	0.05	1.57
------	------	------

1.22	0.11	1.11
------	------	------

1.04	0.02	1.02
------	------	------

2.75	0.16	2.59
------	------	------

1.46	0.07	1.39
------	------	------

1.22	0.01	1.21
------	------	------

1.15		1.15
------	--	------

0.88	0.01	0.87
------	------	------

0.72		0.72
0.51		0.51
4.66	0.18	4.48
1.04		1.04
1.57	0.03	1.54
1.70		1.70
3.56	0.40	3.16
1.98	0.01	1.97
3.82	1.58	2.24
12.83	8.67	4.16
3.89	1.58	2.31
0.45		0.45
0.57	0.03	0.54
0.98	0.04	0.94
6.30	1.05	5.25
2.84	0.20	2.64
1.88	0.06	1.82
12.46	8.44	4.02
12.45	8.53	3.92
1.83	0.59	1.24
0.31		0.31
1.14	0.13	1.01
1.84	0.20	1.64
2.88	0.16	3.05
0.97		0.97
2.39	0.04	2.35
2.85	0.59	2.26

0.77	0.04	0.73
2.09	0.03	2.06
2.72	0.02	2.70
1.64	0.03	1.61
6.69	1.22	5.47
1.15		1.15
2.53	0.33	2.20
2.96	0.41	2.71
3.39	0.24	3.15
0.92		0.92
1.17	0.04	1.13
1.28	0.04	1.24
2.52		2.52
2.79	0.03	2.76
2.21	0.13	2.08
2.74	0.19	2.55
2.79	0.13	2.66
1.43		1.43
5.76	2.48	3.28
1.22	0.12	1.10
1.47		1.47
28.08	23.27	4.81
6.07	0.17	5.90
1.73	0.08	1.65
1.26	0.04	1.22
5.29	2.16	3.13
1.00	0.01	0.99

0.89

0.05

0.84

WFM 33.92	SBGI 26.24	
HAL 36.80	RIG 13.56	RIG 13.56

WY 27.45	GE 25.00	MOS 30.99
KSS 45.40		
AGQ 33.45	GDX 14.49	NEM 17.07
CY 8.70		
	Puts	11/20/2015

Positions Ow

71.00

Dividends
Avg. Dividend
Div. Rate

Premiums
Avg. Premium
Prem Rate

*** Per 100 shares**

Dividend

ROI

1.0% S&P

1.2% 1931

1.3% 1931

Stocks

Averages

1.2%

**Cumulative
Dividend ***

ROI S&P

0.00	-5,705	-54.3%	1301
0.80	-1,538	-40.2%	2010
1.39	-130	-3.5%	2075
0.05		-5.5%	2079
0.46		8.6%	2081
0.23		9.3%	2126
	-556	-24.0%	2088
2.40	-610	-14.3%	2017
0.36	-1,809	-64.8%	1977
0.36	-1,910	-67.1%	1964
0.09	-749	-45.4%	2104
1.20		-83.2%	1457
1.20		-86.3%	1492
0.75	-2,308	-83.6%	1791
2.04	-1,340	-29.2%	1869
0.42	-92	-3.3%	2102

0.11	-216	-18.5%	2076
0.11		-2.1%	1958
1.68		-0.4%	1967
0.42		2.3%	1942
0.35		-11.1%	2082
0.84	-618	-13.8%	2023
4.00		-55.6%	1433
3.59		-53.9%	1520
0.12	-546	-24.5%	2010
0.12	-96	-4.9%	2063
	-420	-20.0%	2046
0.23		6.7%	1970
		2.7%	1966
0.72	-242	-6.8%	2117
0.90	-793	-18.9%	1982
0.23	-1,017	-24.8%	2102
0.87	-2,891	-42.3%	2000
3.44		17.1%	1877
2.94		15.9%	1923
0.18		-2.2%	1988
0.72	-433	-12.1%	2051
0.24		4.2%	2104
0.40		-13.8%	2104
	-853	-39.7%	1414
	-527	-32.6%	1685
0.80	-3,936	-68.4%	2010
0.80	-3,441	-65.5%	2051

0.97	-1,269	-28.8%	2117
0.99		4.8%	2071
0.90	-1,628	-24.9%	2107
2.90	-2,715	-37.4%	1925
2.90	-1,381	-21.9%	2003
1.52	-910	-28.7%	2013
		-80.6%	1459
0.00	-467	-62.7%	1495
2.31	-2,401	-39.7%	1666
2.31	-1,979	-36.6%	1695
0.28	-828	-20.4%	1988
0.42		-35.7%	2116
0.98	-983	-32.3%	1689
0.98	-1,031	-33.1%	1634
0.69		-62.1%	1502
0.69		-60.7%	1466
0.48	-1,022	-56.8%	1655
3.86	-2,936	-60.9%	1775
3.86	-2,148	-50.9%	1838
2.55	-2,683	-60.9%	1985
0.16		5.7%	1970
		-18.1%	2114
		-11.2%	2067
0.87	-2,154	-37.2%	1827
0.26	-1,696	-32.4%	2069
0.18		-89.6%	1515
0.04	-1,441	-92.8%	1831

0.60

-363

-11.2% 2107

41637

Average

-30.8%

0.8%

		LVS 40.87	
WLT 27.45	CHK 7.89	CHK 7.89	
		MRO 16.66	

GE 25.00	DOW 43.00	GE 24.50	
COH 29.35			
NEM 17.07	GDX 14.49	GDX 14.49	
10/9/15	10/23/15	12/18/2015	

Owned Prior to this week

67.26	
0.95	0.76
2.56%	Annualized

156.47	
2.20	1.78
6.0%	Annualized

[Go to C](#)

Comparison

S&P Return

1.0%
1.0%

0.1%
0.2%

Adjusted S&P

1.0%

Difference

0.2%

S&P Return

Comparison

50.0%	-104.3%
-2.9%	-37.3%
-6.0%	2.5%
-6.2%	0.6%
-6.2%	14.8%
-8.2%	17.5%
-6.6%	-17.5%
-3.3%	-11.0%
-1.3%	-63.5%
-0.7%	-66.4%
-7.3%	-38.1%
33.9%	-117.1%
30.8%	-117.0%
8.9%	-92.6%
4.4%	-33.6%
-7.2%	3.9%

-6.0%	-12.5%
-0.4%	-1.7%
-0.8%	0.5%
0.5%	1.8%
-6.3%	-4.8%
-3.6%	-10.3%
36.1%	-91.7%
28.4%	-82.3%
-2.9%	-21.5%
-5.4%	0.6%
-4.6%	-15.4%
-1.0%	7.7%
-0.8%	3.4%
-7.8%	1.1%
-1.6%	-17.3%
-7.2%	-17.6%
-2.5%	-39.8%
3.9%	13.1%
1.5%	14.4%
-1.9%	-0.3%
-4.9%	-7.2%
-7.3%	11.5%
-7.3%	-6.6%
38.0%	-77.7%
15.8%	-48.4%
-2.9%	-65.4%
-4.9%	-60.6%

-7.8%	-21.0%
-5.8%	10.6%
-7.4%	-17.5%
1.4%	-38.8%
-2.6%	-19.3%
-3.1%	-25.6%
33.7%	-114.3%
30.5%	-93.2%
17.1%	-56.8%
15.1%	-51.7%
-1.9%	-18.5%
-7.8%	-27.9%
15.5%	-47.8%
19.4%	-52.5%
29.9%	-92.0%
33.1%	-93.8%
17.9%	-74.7%
9.9%	-70.8%
6.1%	-57.1%
-1.7%	-59.2%
-1.0%	6.7%
-7.7%	-10.4%
-5.6%	-5.6%
6.8%	-43.9%
-5.7%	-26.7%
28.8%	-118.3%
6.6%	-99.3%

-7.4%

-3.8%

Average

-35.3%

-31.60%

-35.0%

-0.2%

		319.63	20.3%
BP 32.52	BNO 16.49	284.73	18.0%
KMI 29.63	CHK 7.89	84.91	5.4%

		32.11	2.0%
		387.39	24.6%
		241.36	15.3%
		140.12	8.9%
		179.72	11.4%
		-92.23	-5.8%
	Closed		
		\$157,774	100%

2.1%
Rate

4.8%
Rate

DTP Web

Comments

* Split adjust

*Split adjust

23-Oct-15

23-Oct-15

20-Nov-15

18-Dec-15

9-Oct-15

23-Oct-15

23-Oct-15

18-Dec-15

20-Nov-15

23-Oct-15

15-Jan-16

18-Dec-15

19.1%

17.1%

5.1%

1.9%

23.2%

14.5%

8.4%

10.8%

100%

