

Blue-Chip Option Alert 1-Year Trading History

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current paid subscribers in our weekly wrap-up issues. Please be sure to review our tracking methodology and disclaimers below.

Date Acquired or Sold Short*	Date Sold or Bought to Cover *	Security	Symbol	Trade profit/loss
4/8/2016	4/12/2016	X Jun-16 17 Calls	X160617C00017000	42.9%
3/23/2016	3/19/2016	CTAS Aug-16 90 Calls	CTAS160819C00090000	33.3%
12/8/2015	3/18/2016	LUV Mar-16 50 Calls	LUV160318C00050000	-100.0%
1/6/2016	3/18/2016	CRM Mar-16 77.5 Calls	CRM160318C00077500	-100.0%
1/22/2016	3/18/2016	NFLX Mar-16 110 Calls	NFLX160318C00110000	-100.0%
3/9/2016	3/14/2016	HD May-16 135 Calls	HD160520C00135000	45.6%
3/4/2015	3/7/2016	BA Apr-16 125 Calls	BA160415C00125000	35.7%
2/11/2016	2/17/2016	BA May-16 130 Calls	BA160520C00130000	53.5%
1/29/2016	2/4/2016	BA Apr-16 130 Calls	BA160415C00130000	93.8%
1/5/2016	1/19/2016	Sell to Open: DIS Mar-16 100 Calls	DIS160318C00100000	69.8%
8/20/2015	1/15/2016	DLTR Jan-16 87.5 Calls	DLTR160115C00087500	-100.0%
10/9/2015	1/15/2016	COP Jan-16 57.5 Calls	COP160115C00057500	-100.0%
8/6/2015	12/18/2015	FB Dec-15 105 Calls	FB151218C00105000	-100.0%
7/15/2015	11/20/2015	BA Nov-15 150 Calls	BA151120C00150000	-100.0%
9/22/2015	11/20/2015	GILD Nov-15 110 Calls	GILD151120C00110000	-100.0%
10/12/2015	11/20/2015	LLY Dec-15 80 Calls	LLY151218C00080000	35.1%
11/12/2015	11/20/2015	Sell to Open: GD Jan-16 140 Put	GD160115C00140000	47.4%
6/2/2015	11/5/2015	CRM Nov-15 75 Calls	CRM151120C00075000	11.1%
5/28/2015	10/16/2015	Intel Oct-15 35 Call	INTC151016C00035000	-100.0%
7/27/2015	10/16/2015	WBA Oct-15 100 Calls	WBA151016C00100000	-100.0%
9/2/2015	10/7/2015	NFLX Oct-15 120 Calls	NFLX151016C00120000	-28.5%
6/8/2015	9/18/2015	GMCR Sep-15 90 Calls	GMCR150918C00090000	-100.0%
6/12/2015	8/27/2015	CAM Nov-15 52.5 Calls	CAM151120C00052500	100.0%
5/20/2015	8/21/2015	Apple Aug-15 135 Call	AAPL150821C00135000	-100.0%
6/24/2015	7/31/2015	HD Nov-15 115 Calls	HD151120C00115000	41.2%
4/8/2015	7/15/2015	Celegene Jul-15 120 Call	CELG150717C00120000	122.7%
6/12/2015	7/14/2015	LCI Sep-15 60 Calls	LCI150918C00060000	44.7%
4/8/2015	5/15/2015	Yahoo May-15 45 Calls	YHOO150515C00045000	-100.0%
4/10/2015	5/15/2015	Coca-Cola May-15 40 Puts	KO150515P00040000	-100.0%

The performance of Blue Chip Option Alert published recommendations is based on the following rules:

1. Entry and exit prices are based on the market price of each security one hour following transmission of our recommendations.
2. Where limit prices are recommended, the trade is not considered executed until the limit price is reached.
3. Performance of recommendations does not include assumptions about broker commissions paid.

We use the rules above to establish an objective reference point from which to measure how well our recommendations have performed – they are not a guide to the future.

The actual gains and losses a subscriber experiences will vary to the extent that he or she cherry picks among our recommendations, allocates funds differently, or times purchases and sales differently, thus realizing different entry and exit prices. And, while we don't make assumptions about transaction costs, in the real world they do affect profitability.

