



# Covered Calls for October 2014 - Dow Jones



Date	Symbol	Name	Stock price	Contract Expiry	Strike Price	Option Premium*	Monthly Premium Received **	Monthly Return If exercised **
22-Sep-14	INTC	Intel Corporation	\$ 34.82	18-Oct-14	\$ 35.00	\$ 0.82	2.35%	2.87%
22-Sep-14	NKE	Nike	\$ 81.81	18-Oct-14	\$ 82.50	\$ 1.68	2.05%	2.90%
22-Sep-14	IBM	International Business Machines	\$ 194.00	18-Oct-14	\$ 195.00	\$ 3.00	1.55%	2.06%
22-Sep-14	CVX	Chevron Corporation	\$ 124.80	18-Oct-14	\$ 125.00	\$ 1.85	1.48%	1.64%
22-Sep-14	AXP	American Express	\$ 89.70	18-Oct-14	\$ 90.00	\$ 1.25	1.39%	1.73%
22-Sep-14	BA	Boeing Company (The)	\$ 129.35	18-Oct-14	\$ 130.00	\$ 1.70	1.31%	1.82%
22-Sep-14	UNH	UnitedHealth Group Inc	\$ 87.80	18-Oct-14	\$ 90.00	\$ 1.06	1.21%	3.71%
22-Sep-14	MSFT	Microsoft Corporation	\$ 47.52	18-Oct-14	\$ 48.00	\$ 0.55	1.16%	2.17%
22-Sep-14	TRV	The Travelers Companies, Inc.	\$ 94.61	18-Oct-14	\$ 95.00	\$ 1.05	1.11%	1.52%
22-Sep-14	MCD	McDonald's Corporation	\$ 94.36	18-Oct-14	\$ 95.00	\$ 1.02	1.08%	1.76%
22-Sep-14	DD	E.I. du Pont de Nemours	\$ 71.25	18-Oct-14	\$ 72.50	\$ 0.70	0.98%	2.74%
22-Sep-14	GS	Goldman Sachs	\$ 186.20	18-Oct-14	\$ 190.00	\$ 1.75	0.94%	2.98%
22-Sep-14	PFE	Pfizer, Inc.	\$ 30.40	18-Oct-14	\$ 31.00	\$ 0.28	0.92%	2.89%
22-Sep-14	V	Visa	\$ 216.25	18-Oct-14	\$ 220.00	\$ 1.83	0.85%	2.58%
22-Sep-14	CAT	Caterpillar, Inc.	\$ 102.51	18-Oct-14	\$ 105.00	\$ 0.81	0.79%	3.22%
22-Sep-14	UTX	United Technologies Corporation	\$ 108.45	18-Oct-14	\$ 110.00	\$ 0.84	0.77%	2.20%
22-Sep-14	PG	Procter & Gamble Company (The)	\$ 84.47	18-Oct-14	\$ 85.00	\$ 0.65	0.77%	1.40%
22-Sep-14	WMT	Wal-Mart Stores, Inc.	\$ 76.84	18-Oct-14	\$ 77.50	\$ 0.57	0.74%	1.60%
22-Sep-14	JPM	JP Morgan Chase & Co.	\$ 61.11	18-Oct-14	\$ 62.50	\$ 0.44	0.72%	2.99%
22-Sep-14	DIS	Walt Disney Company (The)	\$ 90.49	18-Oct-14	\$ 92.50	\$ 0.60	0.66%	2.88%
22-Sep-14	HD	Home Depot, Inc. (The)	\$ 92.34	18-Oct-14	\$ 95.00	\$ 0.54	0.58%	3.47%
22-Sep-14	KO	Coca-Cola Company (The)	\$ 42.05	18-Oct-14	\$ 43.00	\$ 0.24	0.57%	2.83%
22-Sep-14	JNJ	Johnson & Johnson	\$ 107.99	18-Oct-14	\$ 110.00	\$ 0.60	0.56%	2.42%
22-Sep-14	GE	General Electric Company	\$ 26.29	18-Oct-14	\$ 27.00	\$ 0.14	0.53%	3.23%
22-Sep-14	MRK	Merck & Company, Inc.	\$ 60.49	18-Oct-14	\$ 62.50	\$ 0.32	0.53%	3.85%
22-Sep-14	XOM	Exxon Mobil Corporation	\$ 97.12	18-Oct-14	\$ 100.00	\$ 0.42	0.43%	3.40%
22-Sep-14	T	AT&T Inc.	\$ 35.47	18-Oct-14	\$ 36.00	\$ 0.15	0.42%	1.92%
22-Sep-14	MMM	3M Company	\$ 146.69	18-Oct-14	\$ 150.00	\$ 0.52	0.35%	2.61%
22-Sep-14	CSCO	Cisco Systems, Inc.	\$ 25.20	18-Oct-14	\$ 26.00	\$ 0.08	0.32%	3.49%
22-Sep-14	VZ	Verizon Communications Inc.	\$ 50.35	18-Oct-14	\$ 52.50	\$ 0.04	0.08%	4.35%

Highlights a monthly return of > 1.50% premium received from writing the call.

\* Prices as of New York close of floor

\*\* Estimated return based on New York Close

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