

Covered Calls																			
Ticker	Stock Name	Industry	P/F	Portfolio Weight (%)	Transaction	Market Price	Reported Price	52w Low	52w High	Px/Rptd Px	Expiration	Days	Dividend	ATM Call	Call Px	EBP-Call	Diff from Avg Px-Call	% Ret-Call	Ann%-Call
AAL	American Airlines	Airlines	2	4.33	Buy	43.78	51.96	40.65	59.08	0.84	11/16/2018	168	0.10	45.00	3.40	40.28	-22.5%	11.7%	27.2%
ADNT	Adient	Auto Parts	2	4.44	+114%	53.29	59.76	52.52	86.42	0.89	10/19/2018	140	0.28	55.00	3.10	49.92	-16.5%	10.2%	28.8%
ADT	ADT	Security & Protection Svcs	1	1.89	Buy	7.68	7.93	6.93	13.02	0.97	11/16/2018	168	0.04	7.50	1.10	6.55	-17.5%	14.6%	34.4%
AGO	Assured Guaranty	Insurance - Specialty	1	3.60	+21%	36.09	36.20	32.97	45.73	1.00	10/19/2018	140	0.16	37.00	1.69	34.24	-5.4%	8.1%	22.4%
ALEX	Alexander & Baldwin	REIT - Diversified	3	2.57	+52%	21.41	23.13	20.83	46.96	0.93	9/21/2018	112	-	22.50	0.55	20.86	-9.8%	7.9%	28.0%
FEYE	FireEye	Software - Application	3	2.72	+34%	16.71	16.93	13.40	19.36	0.99	9/21/2018	112	-	17.00	1.35	15.36	-9.3%	10.7%	39.2%
OAK	Oaktree Capital	Asset Management	1	2.42	+26%	41.65	39.60	38.80	48.50	1.05	10/19/2018	140	0.96	40.00	2.35	38.34	-3.2%	4.3%	11.7%
OI	Owens-Illinois	Packaging & Containers	3	2.10	+20%	18.70	21.66	17.95	25.90	0.86	11/16/2018	168	-	19.00	1.25	17.45	-19.4%	8.9%	20.3%
RPCGF	RPC Group	Packaging & Containers	1	3.20	Buy	10.74	10.85	9.06	12.21	0.99	NA	NA	NA	NA	NA	#VALUE!	#VALUE!	#VALUE!	#VALUE!
SBUX	Starbucks	Restaurants	1	2.27	Buy	56.90	57.89	52.58	64.87	0.98	9/21/2018	112	0.30	57.50	2.02	54.58	-5.7%	5.3%	18.5%

Short Puts																			
Ticker	Stock Name	Industry	P/F	Portfolio Weight (%)	Transaction	Market Price	Reported Price	52w Low	52w High	Px/Av Px	Expiration	Days	Dividend	ATM Put	Put Px	EBP-Put	Diff from Avg Px-Put	% Ret.-Put	Ann%-Put
AAL	American Airlines	Airlines	2	4.33	Buy	43.78	51.96	40.65	59.08	0.84	11/16/2018	168	0.10	45.00	4.35	40.65	-21.8%	10.7%	24.7%
ADNT	Adient	Auto Parts	2	4.44	+114%	53.29	59.76	52.52	86.42	0.89	10/19/2018	140	0.28	55.00	4.30	50.70	-15.2%	8.5%	23.6%
ADT	ADT	Security & Protection Svcs	1	1.89	Buy	7.68	7.93	6.93	13.02	0.97	11/16/2018	168	0.04	7.50	1.00	6.50	-18.0%	15.4%	36.5%
AGO	Assured Guaranty	Insurance - Specialty	1	3.6	+21%	36.09	36.20	32.97	45.73	1.00	10/19/2018	140	0.16	36.00	1.95	34.05	-5.9%	5.7%	15.6%
ALEX	Alexander & Baldwin	REIT - Diversified	3	2.57	+52%	21.41	23.13	20.83	46.96	0.93	9/21/2018	112	-	22.50	1.55	20.95	-9.4%	7.4%	26.2%
FEYE	FireEye	Software - Application	3	2.72	+34%	16.71	16.93	13.40	19.36	0.99	9/21/2018	112	-	17.00	1.47	15.53	-8.3%	9.5%	34.3%
OAK	Oaktree Capital	Asset Management	1	2.42	+26%	41.65	39.60	38.80	48.50	1.05	10/19/2018	140	0.96	40.00	1.10	38.90	-1.8%	2.8%	7.5%
OI	Owens-Illinois	Packaging & Containers	3	2.1	+20%	18.70	21.66	17.95	25.90	0.86	11/16/2018	168	-	19.00	1.30	17.70	-18.3%	7.3%	16.6%
RPCGF	RPC Group	Packaging & Containers	1	3.2	Buy	10.74	10.85	9.06	12.21	0.99	NA	NA	NA	NA	NA	#VALUE!	#VALUE!	#VALUE!	#VALUE!
SBUX	Starbucks	Restaurants	1	2.27	Buy	56.90	57.89	52.58	64.87	0.98	9/21/2018	112	0.30	57.50	2.40	55.10	-4.8%	4.4%	14.9%

Highlighted options did not trade on day when data taken. Bid price shown.

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$907mm	Thornburg Value	http://www.dataroma.com/m/holdings.php?m=TVAFX
2	\$5.8 billion (Bill Nygren)	Oakmark Select	http://www.dataroma.com/m/holdings.php?m=oaklx
3	\$610mm	Meridian Contrarian Fund	http://www.dataroma.com/m/holdings.php?m=MVALX