

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
KMX	CarMax	Auto and Truck Dealers	1	2.63	+89%	77.14	72.87	57.05	81.67	1.06	10/19/18	98	-	77.50	4.40	72.74	-0.2%	6.5%	26.6%
EIX	Edison International	Utilities - Regulated Electric	2	3.28	+50%	65.56	63.27	57.63	83.38	1.04	1/18/19	189	0.61	65.00	4.00	60.96	-3.7%	6.6%	13.2%
FB	Facebook	Internet Content and Informat	1	3.71	+35%	207.11	194.32	149.02	207.08	1.07	1/18/19	189	-	210.00	15.85	191.26	-1.6%	9.8%	19.8%
GE	General Electric	Insurance - Specialty	2	1.98	Buy	13.98	13.61	12.61	27.05	1.03	12/21/18	161	0.12	14.00	1.05	12.81	-5.9%	9.3%	22.3%
MET	MetLife	Insurance - Life	2	2.97	**+33%	44.29	43.60	43.09	55.91	1.02	1/18/19	189	0.42	45.00	3.75	40.12	-8.0%	12.2%	24.8%
MHK	Mohawk Industries	Home Furnishings	1	2.02	Buy	223.86	214.27	202.75	286.85	1.04	1/18/19	189	-	230.00	14.50	209.36	-2.3%	9.9%	19.9%
NWL	Newell Brands	Household and Personal Prod	2	2.02	Buy	27.81	25.79	22.60	54.19	1.08	12/21/18	161	0.23	28.00	2.30	25.28	-2.0%	10.8%	26.1%

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
KMX	CarMax	Auto and Truck Dealers	1	2.63	+89%	77.14	72.87	57.05	81.67	1.06	10/19/18	98	-	77.50	4.30	73.20	0.5%	5.9%	23.7%
EIX	Edison International	Utilities - Regulated Electric	2	3.28	+50%	65.56	63.27	57.63	83.38	1.04	1/18/19	189	0.61	65.00	3.60	61.40	-3.0%	5.9%	11.6%
FB	Facebook	Internet Content and Informat	1	3.71	+35%	207.11	194.32	149.02	207.08	1.07	1/18/19	189	-	210.00	16.35	193.65	-0.3%	8.4%	16.9%
GE	General Electric	Insurance - Specialty	2	1.98	Buy	13.98	13.61	12.61	27.05	1.03	12/21/18	161	0.12	14.00	1.04	12.96	-4.8%	8.0%	19.1%
MET	MetLife	Insurance - Life	2	2.97	**+33%	44.29	43.60	43.09	55.91	1.02	1/18/19	189	0.42	45.00	2.28	42.72	-2.0%	5.3%	10.6%
MHK	Mohawk Industries	Home Furnishings	1	2.02	Buy	223.86	214.27	202.75	286.85	1.04	1/18/19	189	-	230.00	17.90	212.10	-1.0%	8.4%	16.9%
NWL	Newell Brands	Household and Personal Prod	2	2.02	Buy	27.81	25.79	22.60	54.19	1.08	12/21/18	161	0.23	28.00	2.55	25.45	-1.3%	10.0%	24.2%

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

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$706mm (Wally Weitz)	Weitz Value	https://www.dataroma.com/m/holdings.php?m=WVALX
2	\$2.2 billion (Richard Pzena Hancock Classic Value)		https://www.dataroma.com/m/holdings.php?m=qzfvx