

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
AZO	AutoZone	Specialty Retail	5	2.42	+58%	732.68	670.93	497.29	797.89	1.09	DEC 21 '18	135	-	740.00	44.90	687.78	2.5%	7.6%	21.9%
CBS	CBS	Media - Diversified	4	2.14	+47%	53.20	56.20	47.54	67.57	0.95	NOV 16 '18	100	0.18	55.00	2.31	50.71	-9.8%	8.5%	34.5%
CMCSA	Comcast	Pay TV	1	3.85	+31%	35.02	32.81	30.43	44.00	1.07	NOV 16 '18	100	0.19	35.00	1.77	33.06	0.8%	5.9%	23.1%
ESRX	Express Scripts Holding	Healthcare Plans	1	2.85	+21%	78.75	77.21	55.80	85.07	1.02	NOV 16 '18	100	-	80.00	4.95	73.80	-4.4%	8.4%	34.2%
LLY	Eli Lilly	Drug Manufacturers - Major	1	2.05	+24%	102.24	85.33	73.69	103.81	1.20	NOV 16 '18	100	0.56	105.00	3.25	98.43	15.3%	6.7%	26.6%
MDLZ	Mondelez International	Confectioners	4	2.16	+42%	42.72	40.99	37.42	46.54	1.04	DEC 21 '18	135	0.26	43.00	1.68	40.78	-0.5%	5.4%	15.4%
NYCB	New York Community Banc	Savings & Cooperative Bank	3	5.47	+39%	10.66	11.25	10.40	14.53	0.95	OCT 19 '18	72	-	11.00	0.20	10.46	-7.0%	5.2%	29.1%
XOM	Exxon Mobil	Oil & Gas Integrated	2	2.28	+38%	80.62	77.75	72.16	89.30	1.04	NOV 16 '18	100	0.82	80.00	2.67	77.13	-0.8%	3.7%	14.3%

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
AZO	AutoZone	Specialty Retail	5	2.42	+58%	732.68	670.93	497.29	797.89	1.09	DEC 21 '18	135	-	740.00	45.60	694.40	3.5%	6.6%	18.8%
CBS	CBS	Media - Diversified	4	2.14	+47%	53.20	56.20	47.54	67.57	0.95	NOV 16 '18	100	0.18	55.00	3.80	51.20	-8.9%	7.4%	29.9%
CMCSA	Comcast	Pay TV	1	3.85	+31%	35.02	32.81	30.43	44.00	1.07	NOV 16 '18	100	0.19	35.00	1.71	33.29	1.5%	5.1%	20.1%
ESRX	Express Scripts Holding	Healthcare Plans	1	2.85	+21%	78.75	77.21	55.80	85.07	1.02	NOV 16 '18	100	-	80.00	6.00	74.00	-4.2%	8.1%	32.9%
LLY	Eli Lilly	Drug Manufacturers - Major	1	2.05	+24%	102.24	85.33	73.69	103.81	1.20	NOV 16 '18	100	0.56	105.00	6.00	99.00	16.0%	6.1%	24.0%
MDLZ	Mondelez International	Confectioners	4	2.16	+42%	42.72	40.99	37.42	46.54	1.04	DEC 21 '18	135	0.26	43.00	1.87	41.13	0.3%	4.5%	12.8%
NYCB	New York Community Banc	Savings & Cooperative Bank	3	5.47	+39%	10.66	11.25	10.40	14.53	0.95	OCT 19 '18	72	-	11.00	0.50	10.50	-6.7%	4.8%	26.6%
XOM	Exxon Mobil	Oil & Gas Integrated	2	2.28	+38%	80.62	77.75	72.16	89.30	1.04	NOV 16 '18	100	0.82	80.00	2.97	77.03	-0.9%	3.9%	14.8%

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

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$69b	Dodge & Cox Value	https://www.dataroma.com/m/holdings.php?m=DODGX
2	\$1.4b (Jean-Marie Eveillard)	First Eagle U.S. Value	https://www.dataroma.com/m/holdings.php?m=FEVAX
3	\$628mm	Kahn Brothers Advisors	https://www.dataroma.com/m/holdings.php?m=KB
4	\$55mm (David Katz)	Matrix Advisors	https://www.dataroma.com/m/holdings.php?m=MAVFX
5	\$488mm	Twoedy Brown Value	https://www.dataroma.com/m/holdings.php?m=TWBEX