

CCC	C/P	Ticker	Contract	ATM Option	Original Option Px	EBP	Present Stock Px	Return to EBP	Days to Expiration	Option Ask Px	Expected Return	Contract #	Notional Value	Premium	Realized?	Total Realized	Weighted Unrealized
May-18	C	AGO	10/19/2018	35.00	2.40	32.56	42.03	29%	59		7.5%	4	13,023	960	N	-	960
May-18	C	AMZN	9/21/2018	1,620.00	101.15	1,480.00	1,874.00	27%	31		9.5%		-		N	-	-
May-18	C	BAM	9/21/2018	40.00	1.55	38.12	42.65	12%	31		4.9%		-		N	-	-
May-18	C	BRK.B	9/21/2018	200.00	8.15	188.33	207.91	10%	31		6.2%	2	37,666	1,630	N	-	1,630
May-18	C	CVS	8/17/2018	65.00	2.61	60.06	73.35	22%	0		8.2%	2	12,012	522	Y	522	522
May-18	C	DIS	10/19/2018	100.00	6.65	94.36	112.30	19%	59		6.0%	2	18,872	1,330	N	-	1,330
May-18	C	GSK	8/17/2018	40.00	1.20	38.00	41.51	9%	0		5.3%	4	15,198	480	Y	480	480
May-18	C	MBI	8/17/2018	9.00	0.67	7.92	10.35	31%	0		13.6%		-		N	-	-
May-18	C	NYCB	10/19/2018	12.00	0.50	11.08	11.05	0%	59		-0.3%	10	11,079	500	N	-	(30)
May-18	C	WCC	10/19/2018	60.00	4.90	55.40	61.75	11%	59		8.3%	2	11,080	980	N	-	980
Jun-18	C	AAL	11/16/2018	45.00	3.40	40.28	40.31	0%	87		11.7%		-		N	-	-
Jun-18	P	ADNT	10/19/2018	55.00	3.10	51.90	45.42	-12%	59		-12.5%	3	15,570	930	N	-	(2,124)
Jun-18	P	ADT	11/16/2018	7.50	0.80	6.70	9.13	36%	87		11.9%	20	13,400	1,600	N	-	1,600
Jun-18	C	AGO	10/19/2018	37.00	1.69	34.24	42.03	23%	59		8.1%		-		N	-	-
Jun-18	C	ALEX	9/21/2018	22.50	0.65	21.09	24.00	14%	31		6.7%	7	14,763	455	N	-	455
Jun-18	C	FEYE	9/21/2018	17.00	1.35	15.36	14.57	-5%	31		-5.2%		-		N	-	-
Jun-18	C	OAK	10/19/2018	40.00	2.35	38.34	41.40	8%	59		4.3%		-		N	-	-
Jun-18	C	OI	11/16/2018	19.00	1.22	17.28	17.96	4%	87		10.0%	9	15,552	1,098	N	-	1,098
Jun-18	C	SBUX	9/21/2018	57.50	1.87	54.68	53.82	-2%	31		-1.6%	3	16,404	561	N	-	(268)
Jul-18	C	KMX	10/19/2018	77.50	4.40	72.74	75.85	4%	59		6.5%						
Jul-18	C	EIX	1/18/2019	65.00	4.00	60.96	68.96	13%	150		6.6%						
Jul-18	C	FB	1/18/2019	210.00	15.85	191.26	172.18	-10%	150		NA						
Jul-18	C	GE	12/21/2018	14.00	1.05	12.81	12.60	-2%	122		NA						
Jul-18	C	MET	1/18/2019	45.00	3.75	40.12	46.83	17%	150		12.2%						
Jul-18	C	MHK	1/18/2019	230.00	14.50	209.36	193.60	-8%	150		NA						
Jul-18	C	NWL	12/21/2018	28.00	2.30	25.28	21.80	-14%	122		NA						
Aug-18	C	AZO	12/21/2018	740.00	44.90	687.78	767.43	12%	122		7.6%						
Aug-18	C	CBS	11/16/2018	55.00	2.31	50.71	54.00	6%	87		8.5%						
Aug-18	C	CMCSA	11/16/2018	35.00	1.77	33.06	35.60	8%	87		5.9%						
Aug-18	C	ESRX	11/16/2018	80.00	4.95	73.80	87.45	18%	87		8.4%						
Aug-18	C	LLY	11/16/2018	105.00	3.25	98.43	105.07	7%	87		6.7%						
Aug-18	C	MDLZ	12/21/2018	43.00	1.68	40.78	42.55	4%	122		5.4%						
Aug-18	C	NYCB	10/19/2018	11.00	0.20	10.46	11.05	6%	59		5.2%						
Aug-18	P	XOM	11/16/2018	80.00	2.97	77.03	78.82	2%	87		3.9%						