

CCC	C/P	Ticker	Contract	ATM Option	Original Option Px	EBP	Open Date	Close Date	Present Stock Px	Return to EBP	Days to Expiration	Option Ask Px	Unrealized G/L	Expected G/L	Contract Value % Expected	Contract #	Notional Value	Original P/F Size	Expected / Realized Gain	Realized?	Total Realized	Total Unrealized
May-18	C	CVS	8/17/2018	65.00	2.61	61.89	5/10/2018	8/17/2018	73.56	19%	0			3.61		2	12,378		722	Y	722	-
May-18	C	GSK	8/17/2018	40.00	1.20	38.00	5/10/2018	8/17/2018	41.70	10%	0			2.51		4	15,198		1,002	Y	1,002	-
May-18	C	MBI	8/17/2018	9.00	0.67	7.92			10.35	31%	0			1.08			-		-	N	-	-
May-18	C	AMZN	9/21/2018	1,620.00	101.15	1,480.00			1,893.85	28%	30			140.00			-		-	N	-	-
May-18	C	BAM	9/21/2018	40.00	1.55	38.12			42.86	12%	30			2.03			-		-	N	-	-
May-18	C	BRK.B	9/21/2018	200.00	8.12	188.36	5/9/2018	8/22/2018	207.25	10%	30	8.65	10.24	11.64	12%	2	37,672		2,328	Y	2,328	-
Jun-18	C	ALEX	9/21/2018	22.50	0.65	21.09	6/8/2018		23.86	13%	30	1.50	1.27	1.41	10%	7	14,763		987	N	-	889
Jun-18	C	FEYE	9/21/2018	17.00	1.35	15.36			14.77	-4%	30			1.64			-		-	N	-	-
Jun-18	C	SBUX	9/21/2018	57.50	1.87	54.68	6/8/2018		53.13	-3%	30	0.06	(1.91)	3.12	161%	3	16,404		936	N	-	(573)
Jun-18	C	AGO	10/19/2018	35.00	2.40	32.56	5/10/2018		41.96	29%	58	7.50	1.74	2.60	33%	4	13,023		1,041	N	-	697
May-18	C	DIS	10/19/2018	100.00	6.65	94.36	5/10/2018		112.10	19%	58	12.95	3.95	6.48	39%	2	18,872		1,296	N	-	790
May-18	C	NYCB	10/19/2018	12.00	0.50	11.08	5/10/2018		11.02	-1%	58	0.10	(0.33)	1.09	130%	10	11,079		1,091	N	-	(329)
May-18	C	WCC	10/19/2018	60.00	4.90	55.40	5/10/2018		61.70	11%	58	3.50	2.80	4.60	39%	2	11,080		920	N	-	560
Jun-18	P	ADNT	10/19/2018	55.00	3.10	51.90	6/8/2018		45.02	-13%	58	10.70	(7.60)	3.10	345%	3	15,570		930	N	-	(2,280)
Jun-18	C	OAK	10/19/2018	40.00	2.35	38.34			41.35	8%	58			2.62			-		-	N	-	-
Jul-18	C	KMX	10/19/2018	77.50	4.40	72.74			75.43	4%	58			4.76			-		-		-	-
Aug-18	C	NYCB	10/19/2018	11.00	0.20	10.46			11.02	5%	58			0.54			-		-		-	-
Jun-18	C	AAL	11/16/2018	45.00	3.40	40.28			39.53	-2%	86			4.82			-		-	N	-	-
Jun-18	P	ADT	11/16/2018	7.50	0.80	6.70	6/8/2018		8.87	32%	86	0.25	0.55	0.80	31%	20	13,400		1,600	N	-	1,100
Jun-18	C	OI	11/16/2018	19.00	1.22	17.28	6/8/2018		17.94	4%	86	0.60	0.06	1.72	97%	9	15,552		1,548	N	-	54
Aug-18	C	CBS	11/16/2018	55.00	2.31	50.71			53.69	6%	86			4.47			-		-		-	-
Aug-18	C	CMCSA	11/16/2018	35.00	1.77	33.06			35.56	8%	86			2.13			-		-		-	-
Aug-18	C	ESRX	11/16/2018	80.00	4.95	73.80			87.81	19%	86			6.20			-		-		-	-
Aug-18	C	LLY	11/16/2018	105.00	3.25	98.43			104.86	7%	86			7.14			-		-		-	-
Aug-18	P	XOM	11/16/2018	80.00	2.97	77.03			79.79	4%	86			3.79			-		-		-	-
Jul-18	C	GE	12/21/2018	14.00	1.05	12.81			12.56	-2%	121			1.31			-		-		-	-
Jul-18	C	NWL	12/21/2018	22.00	1.46	20.31			21.66	7%	121			1.92		7	14,217		1,344			
Aug-18	C	AZO	12/21/2018	740.00	44.90	687.78			763.00	11%	121			52.22			-		-		-	-
Aug-18	C	MDLZ	12/21/2018	43.00	1.40	41.34			42.11	2%	121	1.40		1.92			-		-		-	-
Jul-18	C	EIX	1/18/2019	65.00	4.00	60.96			68.32	12%	149			4.65			-		-		-	-
Jul-18	C	FB	1/18/2019	210.00	15.85	191.26			172.67	-10%	149			18.74			-		-		-	-
Jul-18	C	MET	1/18/2019	45.00	3.75	40.12			46.58	16%	149			5.30			-		-		-	-
Jul-18	C	MHK	1/18/2019	230.00	14.50	209.36			192.80	-8%	149			20.64			-		-		-	-