

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	Ex-Dividend Date	ATM Call	Call Px	EBP-Call	Diff from Avg Px-Call	% Ret-Call	Ann%-Call
C	Citigroup Inc	Banks - Global	1	2.11	BUY	69.55	66.92	64.38	80.70	1.04	12/21/2018	101	0.45	11/2/2018	70.00	3.00	66.10	-1.2%	5.9%	23.0%
DIS	Walt Disney Corp.	Media - Diversified	4	4.46	BUY	109.70	104.62	96.20	117.90	1.05	12/21/2018	101	-	NA	110.00	4.50	105.20	0.6%	4.6%	17.5%
DLTR	Dollar Tree Inc.	Discount Stores	4	4.23	+2244%	84.26	85.00	79.17	116.65	0.99	1/18/2019	129	-	NA	85.00	5.40	78.86	-7.2%	7.8%	23.6%
EURN	Euronav NV	Integrated Shipping & Logistics	3	2.26	BUY	8.35	9.20	7.50	10.10	0.91	11/16/2018	66	0.06	9/26/2018	7.50	0.85	7.44	-19.1%	0.8%	4.5%
SPB	Spectrum Brands Holdings Inc	Home Furnishings & Fixtures	1	2.67	BUY	80.50	81.62	54.60	66.64	0.99	1/18/2019	129	0.42	11/13/2018	80.00	6.50	73.58	-9.9%	8.7%	26.7%
T	AT&T Inc	Telecom Services	1	5.30	BUY	32.66	32.11	30.13	39.80	1.02	1/18/2019	129	0.50	10/9/2018	33.00	1.05	31.11	-3.1%	6.1%	18.2%
SCHW	Charles Schwab	Capital Markets	4	2.49	+22%	50.94	51.10	38.06	60.22	1.00	12/21/2018	101	0.13	11/8/2018	50.00	3.20	47.61	-6.8%	5.0%	19.4%
TMUS	T-Mobile US Inc.	Telecom Services	4	3.59	+43%	65.90	59.75	54.60	66.34	1.10	1/18/2019	129	-	NA	67.50	3.35	62.55	4.7%	7.9%	24.0%
VSTO	Vista Outdoor Inc	Leisure	1	10.52	+81%	18.22	15.49	12.36	23.71	1.18	1/18/2019	129	-	NA	20.00	1.00	17.22	11.2%	16.1%	52.7%
WYNN	Wynn Resorts Ltd	Resorts & Casinos	2	3.36	+68%	131.64	167.34	138.10	203.63	0.79	12/21/2018	101	0.75	11/14/2018	135.00	8.40	122.49	-26.8%	10.2%	42.1%

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	Ex-Dividend Date	ATM Put	Put Px	EBP-Put	Diff from Avg Px-Put	% Ret.-Put	Ann%-Put
C	Citigroup Inc	Banks - Global	1	2.11	BUY	69.55	66.92	64.38	80.70	1.04	12/21/2018	101	0.45	11/2/2018	70.00	3.35	66.65	-0.4%	5.0%	19.4%
DIS	Walt Disney Corp.	Media - Diversified	4	4.46	BUY	109.70	104.62	96.20	117.90	1.05	12/21/2018	101	-	NA	110.00	4.20	105.80	1.1%	4.0%	15.1%
DLTR	Dollar Tree Inc.	Discount Stores	3	4.23	+2244%	84.26	85.00	79.17	116.65	0.99	1/18/2019	129	-	NA	85.00	5.20	79.80	-6.1%	6.5%	19.6%
EURN	Euronav NV	Integrated Shipping & Logistics	3	2.26	BUY	8.35	9.20	7.50	10.10	0.91	11/16/2018	66	0.06	9/26/2018	7.50	0.15	7.35	-20.1%	2.0%	11.8%
SPB	Spectrum Brands Holdings Inc	Home Furnishings & Fixtures	1	2.67	BUY	80.50	81.62	54.60	66.64	0.99	1/18/2019	129	0.42	11/13/2018	80.00	5.70	74.30	-9.0%	7.7%	23.3%
T	AT&T Inc	Telecom Services	1	5.3	BUY	32.66	32.11	30.13	39.80	1.02	1/18/2019	129	0.42	10/9/2018	32.00	1.35	30.65	-4.5%	4.4%	13.0%
SCHW	Charles Schwab	Capital Markets	4	2.49	+22%	50.94	51.10	38.06	60.22	1.00	12/21/2018	101	0.13	11/8/2018	50.00	2.00	48.00	-6.1%	4.2%	15.9%
TMUS	T-Mobile US Inc.	Telecom Services	2	3.59	+43%	65.90	59.75	54.60	66.34	1.10	1/18/2019	129	-	NA	67.50	4.30	63.20	5.8%	6.8%	20.5%
VSTO	Vista Outdoor Inc	Leisure	1	10.52	+81%	18.22	15.49	12.36	23.71	1.18	1/18/2019	129	-	NA	20.00	2.60	17.40	12.3%	14.9%	48.3%
WYNN	Wynn Resorts Ltd	Resorts & Casinos	2	3.36	+68%	131.64	167.34	138.10	203.63	0.79	12/21/2018	101	0.75	11/14/2018	135.00	11.35	123.65	-26.1%	9.2%	37.4%

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

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$750M (Bruce Berkowitz)	Faithome Fund	https://www.dataroma.com/m/holdings.php?m=oc
2	\$19Bn (Steven Mandel)	Lone Pine Capital	https://www.dataroma.com/m/holdings.php?m=LPC
3	\$3.9Bn (Howard Marks)	Oaktree Capital Management	https://www.dataroma.com/m/holdings.php?m=oc
4	\$8.5Bn (Lee Ainslie)	Maverick Capital	https://www.dataroma.com/m/holdings.php?m=mc