

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	ATM Call	Call Px	EBP-Call	Diff from Avg Px-Call	% Ret-Call	Ann%-Call
ALLY	Ally Financial Inc	Specialty Finance	2	8.4%	+34.6%	26.62	22.66	20.60	29.00	1.17	6/21/2019	107	0.17	3/29/2019	27.00	1.20	25.25	11.4%	6.9%	25.7%
CELG	Celgene Corp	Drug Manufacturers - Major	1	2.0%	+34.8%	86.16	64.09	58.59	95.30	1.34	6/21/2019	107	-	NA	87.50	5.95	80.21	25.2%	9.1%	34.5%
CVS	CVS Health Corp	Healthcare Plans	1	3.4%	+43.7%	54.25	65.52	54.37	82.15	0.83	8/16/2019	163	0.50	4/18/2019	55.00	3.80	49.95	-23.8%	10.1%	24.1%
CZR	Caesars Entertainment Corp	Resorts & Casinos	2	2.1%	Buy	8.79	6.79	5.84	13.54	1.29	6/21/2019	107	-	NA	9.00	0.74	8.05	18.5%	11.9%	46.6%
EGLE	Eagle Bulk Shipping Inc	Shipping & Ports	2	3.8%	+3224.5%	4.64	4.61	3.85	6.14	1.01	7/19/2019	135	-	NA	5.00	0.35	4.29	-6.9%	16.6%	51.3%
INFN	Infinera Corp	Communication Equipment	2	2.6%	Buy	4.71	3.99	3.54	12.39	1.18	7/19/2019	135	-	NA	5.00	0.60	4.11	3.0%	21.7%	69.9%
SYNA	Synaptics Inc	Software - Application	2	2.2%	+27.2%	42.04	37.21	33.54	55.25	1.13	6/21/2019	107	-	NA	42.50	3.30	38.74	4.1%	9.7%	37.2%
VICI	VICI Properties Inc	REIT - Diversified	1	2.1%	+53.5%	20.96	18.78	17.58	22.37	1.12	6/21/2019	107	0.29	3/27/2019	20.00	1.35	19.32	2.9%	3.5%	12.5%

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	ATM Put	Put Px	EBP-Put	Diff from Avg Px-Put	% Ret-Put	Ann%-Put
ALLY	Ally Financial Inc	Specialty Finance	2	8.4%	+34.6%	26.62	22.66	20.60	29.00	1.17	6/21/2019	107	0.17	3/29/2019	27.00	1.55	25.45	12.3%	6.1%	22.3%
CELG	Celgene Corp	Drug Manufacturers - Major	1	2.0%	+34.8%	86.16	64.09	58.59	95.30	1.34	6/21/2019	107	-	NA	87.50	6.30	81.20	26.7%	7.8%	29.0%
CVS	CVS Health Corp	Healthcare Plans	1	3.4%	+43.7%	54.25	65.52	54.37	82.15	0.83	8/16/2019	163	0.50	4/18/2019	55.00	4.80	50.20	-23.4%	9.6%	22.7%
CZR	Caesars Entertainment Corp	Resorts & Casinos	2	2.1%	Buy	8.79	6.79	5.84	13.54	1.29	6/21/2019	107	-	NA	9.00	0.92	8.08	19.0%	11.4%	44.5%
EGLE	Eagle Bulk Shipping Inc	Shipping & Ports	2	3.8%	+3224.5%	4.64	4.61	3.85	6.14	1.01	7/19/2019	135	-	NA	5.00	0.75	4.25	-7.8%	17.6%	55.2%
INFN	Infinera Corp	Communication Equipment	2	2.6%	Buy	4.71	3.99	3.54	12.39	1.18	7/19/2019	135	-	NA	5.00	0.70	4.30	7.8%	16.3%	50.3%
SYNA	Synaptics Inc	Software - Application	2	2.2%	+27.2%	42.04	37.21	33.54	55.25	1.13	6/21/2019	107	-	NA	42.50	3.40	39.10	5.1%	8.7%	32.9%
VICI	VICI Properties Inc	REIT - Diversified	1	2.1%	+53.5%	20.96	18.78	17.58	22.37	1.12	6/21/2019	107	0.29	3/27/2019	20.00	0.45	19.55	4.1%	2.3%	8.1%

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

Source Data:

P/F	P/F Value (Manager)	Fund	Data
1	\$504.8mm (Meridian)	Meridian Contrarian Fund	https://www.dataroma.com/m/holdings.php?m=MVALX
2	\$3.2b (Howard Marks)	Oaktree Capital	https://www.dataroma.com/m/holdings.php?m=oc