

Date	Symbol	Name	Stock price	Contract Expiry	Strike Price	Option Premium*	Monthly Premium Received **	Monthly Return If exercised **
20-Jul-15	MSFT	Microsoft Corporation	\$ 46.62	21-Aug-15	\$ 47.00	\$ 1.13	2.42%	3.24%
20-Jul-15	HPQ	Hewlett-Packard Company	\$ 30.36	21-Aug-15	\$ 31.00	\$ 0.73	2.40%	4.51%
20-Jul-15	UNH	UnitedHealth Group Inc	\$ 123.85	21-Aug-15	\$ 125.00	\$ 2.35	1.90%	2.83%
20-Jul-15	HD	Home Depot, Inc. (The)	\$ 114.47	21-Aug-15	\$ 115.00	\$ 2.15	1.88%	2.34%
20-Jul-15	DIS	Walt Disney Company (The)	\$ 118.86	21-Aug-15	\$ 120.00	\$ 2.01	1.69%	2.65%
20-Jul-15	CAT	Caterpillar, Inc.	\$ 83.16	21-Aug-15	\$ 85.00	\$ 1.40	1.68%	3.90%
20-Jul-15	INTC	Intel Corporation	\$ 29.47	21-Aug-15	\$ 30.00	\$ 0.47	1.59%	3.39%
20-Jul-15	AA	Alcoa Inc.	\$ 10.49	21-Aug-15	\$ 11.00	\$ 0.16	1.53%	6.39%
20-Jul-15	IBM	International Business Machines	\$ 172.51	21-Aug-15	\$ 175.00	\$ 2.45	1.42%	2.86%
20-Jul-15	CSCO	Cisco Systems, Inc.	\$ 28.18	21-Aug-15	\$ 29.00	\$ 0.38	1.35%	4.26%
20-Jul-15	MCD	McDonald's Corporation	\$ 97.50	21-Aug-15	\$ 100.00	\$ 1.25	1.28%	3.85%
20-Jul-15	JPM	JP Morgan Chase & Co.	\$ 69.21	21-Aug-15	\$ 70.00	\$ 0.84	1.21%	2.36%
20-Jul-15	TRV	The Travelers Companies, Inc.	\$ 102.94	21-Aug-15	\$ 105.00	\$ 1.21	1.18%	3.18%
20-Jul-15	VZ	Verizon Communications Inc.	\$ 47.59	21-Aug-15	\$ 48.00	\$ 0.55	1.16%	2.02%
20-Jul-15	PG	Procter & Gamble Company (The)	\$ 82.24	21-Aug-15	\$ 82.50	\$ 0.95	1.16%	1.47%
20-Jul-15	KO	Coca-Cola Company (The)	\$ 41.25	21-Aug-15	\$ 42.00	\$ 0.47	1.14%	2.96%
20-Jul-15	CVX	Chevron Corporation	\$ 93.15	21-Aug-15	\$ 95.00	\$ 1.06	1.14%	3.12%
20-Jul-15	BA	Boeing Company (The)	\$ 146.84	21-Aug-15	\$ 150.00	\$ 1.65	1.12%	3.28%
20-Jul-15	MRK	Merck & Company, Inc.	\$ 58.82	21-Aug-15	\$ 60.00	\$ 0.63	1.07%	3.08%
20-Jul-15	MMM	3M Company	\$ 156.69	21-Aug-15	\$ 160.00	\$ 1.31	0.84%	2.95%
20-Jul-15	WMT	Wal-Mart Stores, Inc.	\$ 73.39	21-Aug-15	\$ 75.00	\$ 0.60	0.82%	3.01%
20-Jul-15	T	AT&T Inc.	\$ 35.01	21-Aug-15	\$ 36.00	\$ 0.26	0.74%	3.57%
20-Jul-15	DD	E.I. du Pont de Nemours	\$ 59.67	21-Aug-15	\$ 62.50	\$ 0.42	0.70%	5.45%
20-Jul-15	AXP	American Express	\$ 79.22	21-Aug-15	\$ 82.50	\$ 0.48	0.61%	4.75%
20-Jul-15	PFE	Pfizer, Inc.	\$ 35.07	21-Aug-15	\$ 36.00	\$ 0.20	0.57%	3.22%
20-Jul-15	GE	General Electric Company	\$ 27.24	21-Aug-15	\$ 28.00	\$ 0.15	0.55%	3.34%
20-Jul-15	XOM	Exxon Mobil Corporation	\$ 82.61	21-Aug-15	\$ 85.00	\$ 0.42	0.51%	3.40%
20-Jul-15	BAC	Bank of America Corporation	\$ 18.10	21-Aug-15	\$ 19.00	\$ 0.09	0.50%	5.47%
20-Jul-15	UTX	United Technologies Corporation	\$ 110.74	21-Aug-15	\$ 115.00	\$ 0.45	0.41%	4.25%
20-Jul-15	JNJ	Johnson & Johnson	\$ 100.08	21-Aug-15	\$ 105.00	\$ 0.15	0.15%	5.07%

Highlights a monthly return of > 1.50% premium received from writing the call.

Performance: 17.04% (YTD - Annualised)
19.42% (2014 CY)

* Prices as of New York close of floor **Estimated return based on New York close

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