

Warren Buffett Zero Cost Basis Portfolio Trade History

BOOKED OPTION INCOME TRANSACTIONS	Opened	Closed	Capital	Premium Booked	Days Held	Annualized Rate
1 WFC JUNE 22 2013 \$38 Short Put	2013-05-10	2013-05-20	\$ 3,800.00	\$ 44.92	10	43.15%
5 INTC JUNE 22 2013 \$24 Short Puts	2013-05-03	2013-06-13	\$ 12,000.00	\$ 245.35	41	18.20%
1 LINE JUNE 22 2013 \$35 Short Put	2013-05-07	2013-06-19	\$ 3,500.00	\$ 99.96	43	
1 LINE JULY 20 2013 \$34 Short Put	2013-06-19	2013-07-08	\$ 3,400.00	\$ 9.91	19	
1 LINE OCT 19 2013 \$33 Short Put	2013-07-08	2013-10-15	\$ 3,300.00	\$ 29.91	99	
1 LINE JAN 18 2014 \$32 Short Put	2013-10-15	2014-01-17	\$ 3,200.00	\$ (20.26)	94	
LINE Campaign	2013-05-07	2014-01-17	\$ 3,304.31	\$ 119.52	255	5.18%
1 KO JUNE 22 2013 \$43 Short Put	2013-05-16	2013-06-19	\$ 4,300.00	\$ 65.96	34	
3 KO JUNE 22 2013 \$40 Short Puts	2013-05-31	2013-06-20	\$ 12,000.00	\$ 177.88	20	
3 KO JULY 20 2013 \$40 Short Puts	2013-06-18	2013-07-09	\$ 12,000.00	\$ 102.76	21	
1 KO AUG 17 2013 \$42.50 Short Put	2013-06-19	2013-08-17	\$ 4,250.00	\$ (0.08)	59	
3 KO JULY 20 2013 \$40 Short Puts	2013-06-20	2013-07-09	\$ 12,000.00	\$ 79.65	19	
10 KO SEP 21 2013 \$39 Short Puts	2013-08-15	2013-09-19	\$ 39,000.00	\$ 368.54	35	
KO Campaign	2013-05-16	2013-09-19	\$ 19,698.02	\$ 794.71	126	11.69%
1 GIS JUNE 22 2013 \$48 Short Put	2013-05-30	2013-06-20	\$ 4,800.00	\$ 50.93	21	18.44%
1 PG JULY 20 2013 \$77.50 Short Put	2013-06-18	2013-06-26	\$ 7,750.00	\$ (63.08)	8	
1 PG JULY 20 2013 \$75 Short Put	2013-06-20	2013-06-26	\$ 7,500.00	\$ 106.92	6	
PG Campaign	2016-06-18	2016-06-26	\$ 13,375.00	\$ 43.84	8	14.95%
10 GIS OCT 19 2013 \$48 Short Puts	2013-09-19	2013-10-14	\$ 48,000.00	\$ 439.04	25	13.35%
1 SBUX NOV 14 2013 \$75 Short Put	2013-10-15	2013-10-22	\$ 7,500.00	\$ 85.92	7	59.73%
10 TOL DEC 21 2013 \$33 Short Puts	2013-10-30	2013-12-11	\$ 33,000.00	\$ 529.08	42	13.93%
2 KO DEC 13 2013 (w) \$40 Short Puts	2013-11-19	2013-12-13	\$ 8,000.00	\$ 104.92	24	
3 KO JAN 18 2014 38.75 Short Puts	2013-12-13	2014-01-18	\$ 11,625.00	\$ 5.93	36	
3 KO FEB 22 2014 \$39 Short Puts	2014-01-24	2014-02-21	\$ 11,700.00	\$ 204.87	28	
3 KO MAR 14 2014 \$39 Short Puts	2014-02-21	2014-03-14	\$ 11,700.00	\$ 72.76	21	
6 KO MAR 28 2014 \$38.50 Short Puts	2014-03-14	2014-03-28	\$ 23,100.00	\$ 62.62	14	
KO Campaign	2013-11-19	2014-03-28	\$ 12,253.66	\$ 451.10	124	10.84%
5 WFC JAN 18 2014 \$43 Short Puts	2013-12-11	2013-12-23	\$ 21,500.00	\$ 299.86	12	42.42%
3 USB JAN 24 2014 \$40 Short Puts	2014-01-03	2014-01-13	\$ 12,000.00	\$ 97.75	10	29.73%
1 GIS JAN 18 2014 \$49 Short Put	2013-12-23	2014-01-17	\$ 4,900.00	\$ 65.96	25	19.65%
1 KRFT JAN 18 2014 \$52.50 Short Put	2013-11-25	2014-01-18	\$ 5,250.00	\$ 129.96	54	16.73%
2 SBUX FEB 22 2014 \$75 Short Put	2014-01-17	2014-01-24	\$ 15,000.00	\$ 165.83	7	57.65%
1 CVX FEB 22 2014 \$120 Short Put	2014-01-13	2014-02-21	\$ 12,000.00	\$ 246.96	39	
1 CVX FEB 22 2014 \$110 Short Put	2014-02-05	2014-02-11	\$ 11,000.00	\$ 184.92	6	
2 CVX MAR 28 2014 \$116 Short Puts	2014-02-21	2014-03-28	\$ 23,200.00	\$ 44.86	35	
CVX Campaign	2014-01-13	2014-03-28	\$ 18,502.70	\$ 476.74	74	12.71%
1 GIS FEB 22 2014 \$49 Short Put	2014-01-17	2014-02-22	\$ 4,900.00	\$ 30.92	36	6.40%
1 KRFT FEB 22 2014 \$52.50 Short Put	2014-01-28	2014-02-22	\$ 5,250.00	\$ 74.96	25	20.85%
1 PEP MAR 22 2014 \$80 Short Puts	2014-02-18	2014-03-05	\$ 16,000.00	\$ 411.83	15	62.63%
1 EBAY APR 25 2014 \$57.50 Short Put	2014-03-12	2014-04-22	\$ 5,750.00	\$ 240.96	41	
1 EBAY APR 25 2014 \$52.50 Short Put	2014-04-07	2014-04-08	\$ 5,250.00	\$ 25.91	1	
3 EBAY MAY 2 2014 \$55.50 Short Puts	2014-04-22	2014-05-02	\$ 16,650.00	\$ 195.82	10	

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2 EBAY MAY 17 2014 \$50 Short Puts	2014-05-07	2014-05-14	\$ 10,000.00	\$ 137.85	7	
6 EBAY MAY 30 2014 \$54 Short Puts	2014-05-02	2014-05-30	\$ 32,400.00	\$ 271.65	28	
8 EBAY JUNE 6 2014 \$53.50 Short Puts	2014-05-30	2014-06-06	\$ 42,800.00	\$ 222.44	7	
8 EBAY JULY 19 2014 \$52.50 Short Puts	2014-06-06	2014-07-11	\$ 42,000.00	\$ (416.63)	35	
8 EBAY AUG 22 2014 \$52 Short Puts	2014-07-11	2014-08-22	\$ 41,600.00	\$ 191.39	42	
EBAY Campaign	2014-03-12	2014-08-22	\$ 30,070.55	\$ 869.39	163	6.47%
2 COH APR 25 2014 \$49 Short Puts	2014-03-31	2014-04-25	\$ 9,800.00	\$ 114.92	25	17.12%
1 CME May 2 2014 \$66 Short Put	2014-04-07	2014-04-22	\$ 6,600.00	\$ 59.92	15	22.09%
1 SBUX May 17 2014 \$67.50 Short Put	2014-04-10	2014-04-28	\$ 6,750.00	\$ 78.41	18	
1 SBUX May 17 2014 \$67.50 Short Put	2014-04-11	2014-04-28	\$ 6,750.00	\$ 139.42	17	
SBUX Campaign	2014-04-10	2014-04-28	\$ 13,125.00	\$ 217.83	18	33.65%
1 PAYX May 17 2014 \$40 Short Put	2014-04-14	2014-05-17	\$ 4,000.00	\$ 84.96	33	23.49%
1 AMTD June 21 2014 \$29 Short Put	2014-05-19	2014-06-21	\$ 2,900.00	\$ 49.96	33	19.05%
1 ESV June 21 2014 \$50 Short Put	2014-05-28	2014-06-21	\$ 5,000.00	\$ 54.96	24	16.72%
1 TGT Aug 1 2014 \$57.50 Short Put	2014-06-16	2014-07-07	\$ 5,750.00	\$ 99.92	21	30.20%
1 MCD SEPT 05 2014 \$94 Short Put	2014-08-01	2014-09-04	\$ 9,400.00	\$ 152.96	34	17.47%
1 UPL SEPT 20 2014 \$24 Short Put	2014-07-21	2014-09-08	\$ 2,400.00	\$ 69.93	49	21.70%
1 MAT SEPT 20 2014 \$35 Short Put	2014-07-21	2014-09-16	\$ 3,500.00	\$ 84.96	57	15.54%
1 MAT OCT 18 2014 \$35 Short Put	2014-09-16	2014-10-16	\$ 3,500.00	\$ 34.93	30	12.14%
1 MAT JAN 15 2016 \$35 Short Put	2014-10-16	2016-01-08	\$ 3,500.00	\$ 219.92	449	5.11%
2 MAT APR 15 2016 \$31 Short Puts	2016-01-08	2016-04-15	\$ 6,200.00	\$ 63.42	98	3.81%
MAT Campaign	2014-07-21	2016-04-15	\$ 3,917.35	\$ 403.23	634	5.93%
3 MCD SEPT 20 2014 \$92.50 Short Puts	2014-09-04	2014-09-20	\$ 27,750.00	\$ 127.85	16	10.51%
1 WAG SEPT 26 2014 \$60 Short Put	2014-08-25	2014-09-26	\$ 6,000.00	\$ 79.96	32	15.20%
1 DVN OCT 18 2014 \$70 Short Put	2014-09-24	2014-10-15	\$ 7,000.00	\$ 171.96	21	
2 DVN JAN 17 2015 \$62.50 Short Puts	2014-10-15	2015-01-05	\$ 12,500.00	\$ 24.96	82	
2 DVN APR 17 2015 \$60 Short Puts	2015-01-05	2015-04-06	\$ 12,000.00	\$ 169.83	91	
1 DVN May 15 2015 60 Short Put	2015-04-06	2015-05-15	\$ 6,000.00	\$ 50.44	39	
DVN Campaign	2014-09-24	2015-05-15	\$ 10,721.03	\$ 417.19	233	6.10%
1 BAX OCT 18 2014 \$72.50 Short Put	2014-09-22	2014-10-18	\$ 7,250.00	\$ 109.96	26	
1 BAX NOV 14 2014 \$72.50 Covered Call	2014-11-06	2014-11-14	\$ 7,254.14	\$ 18.96	8	
1 BAX NOV 28 2014 \$72.50 Covered Call	2014-11-17	2014-11-28	\$ 7,254.14	\$ 34.96	11	
1 BAX DEC 20 2014 \$72.50-\$60 Bull Put	2014-11-28	2014-12-20	\$ 1,250.00	\$ 63.93	22	
BAX Campaign	2014-09-22	2014-12-20	\$ 5,768.76	\$ 227.81	89	16.20%
1 KO DEC 05 2014 \$40.50 Short Put	2014-10-27	2014-11-04	\$ 4,050.00	\$ 38.93	8	43.86%
1 SBUX NOV 22 2014 \$77.50 Short Put	2014-08-27	2014-11-06	\$ 7,750.00	\$ 92.93	71	6.16%
1 ANF NOV 14 2014 \$30 Short Put	2014-11-03	2014-11-11	\$ 3,000.00	\$ 29.96	8	
1 ANF DEC 5 2014 \$29 Short Put	2014-11-11	2014-12-05	\$ 2,900.00	\$ 44.93	24	
1 ANF FEB 21 2015 \$28 Short Put	2014-12-05	2015-02-06	\$ 2,800.00	\$ 48.92	63	
1 ANF MAR 20 2015 \$28 Short Put	2015-02-06	2015-02-26	\$ 2,800.00	\$ 51.93	20	
3 ANF MAR 20 2015 \$24 Short Puts	2015-02-26	2015-03-05	\$ 7,200.00	\$ 82.40	7	
6 ANF APR 17 2015 \$22 Short Puts	2015-03-05	2015-04-13	\$ 13,200.00	\$ 162.26	39	
3 ANF JUNE 19 2015 \$22 Short Puts	2015-04-13	2015-06-17	\$ 6,600.00	\$ 222.28	65	

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3 ANF JULY 17 2015 \$22 Short Puts	2015-06-17	2015-07-15	\$ 6,600.00	\$ 159.82	28	
3 ANF AUG 21 2015 \$22 Short Puts	2015-07-15	2015-08-18	\$ 6,600.00	\$ 213.80	34	
3 ANF SEP 18 2015 \$22 Short Puts	2015-08-18	2015-09-08	\$ 6,600.00	\$ 81.78	21	
3 ANF NOV 20 \$22 Short Puts	2015-09-08	2015-11-20	\$ 6,600.00	\$ 219.78	73	
1 ANF DEC 18 2015 \$24 Short Put	2015-11-20	2015-12-18	\$ 2,400.00	\$ 103.50	28	
1 ANF JAN 15 2016 \$24 Short Put	2015-12-18	2016-01-15	\$ 2,400.00	\$ 64.50	28	
1 ANF MAR 18 2016 \$23 Short Put	2016-01-15	2016-03-04	\$ 2,300.00	\$ 148.81	49	
ANF Campaign	2014-11-03	2016-03-04	\$ 5,332.44	\$ 1,634.67	487	22.98%
1 ROST DEC 20 2014 \$77.50 Short Put	2014-11-18	2014-11-21	\$ 7,750.00	\$ 84.92	3	133.32%
1 KO DEC 20 2014 \$46 Covered Call	2014-11-21	2014-12-20	\$ 3,901.43	\$ 18.97	29	6.12%
1 TOL FEB 21 2015 \$32 Short Put	2014-12-29	2015-01-13	\$ 3,200.00	\$ 49.94	15	37.98%
1 TOL MAR 20 2015 \$31 Short Put	2015-01-16	2015-02-06	\$ 3,100.00	\$ 59.93	21	33.60%
1 KO FEB 21 2015 \$41-\$31 Bull Put	2014-12-15	2015-01-21	\$ 1,000.00	\$ 96.89	37	95.58%
1 T FEB 21 2015 \$33-\$23 Bull Put	2014-12-22	2015-02-06	\$ 1,000.00	\$ 56.89	46	45.14%
1 BAX FEB 21 2015 \$70 Short Put	2015-01-26	2015-02-13	\$ 7,000.00	\$ 33.92	18	9.83%
1 MET MAR 20 2015 \$48 Short Put	2015-02-09	2015-02-18	\$ 4,800.00	\$ 54.48	9	46.03%
1 KMI MAR 20 2015 \$40 Short Put	2014-12-08	2015-02-25	\$ 4,000.00	\$ 154.94	79	
1 KMI JUN 19 2015 \$40 Short Put	2015-03-09	2015-03-23	\$ 4,000.00	\$ 75.03	14	
1 KMI JULY 17 2015 \$40 Short Put	2015-06-09	2015-07-17	\$ 4,000.00	\$ 71.50	38	
1 KMI AUG 21 '15 \$40 Short Put - Assigned	2015-07-17	2015-08-21	\$ 4,000.00	\$ 28.96	35	
Share Value = \$1884.00 last update 3/18	2015-08-21	2016-03-18	\$ 4,000.00	\$ (2,063.50)	210	
KMI Campaign	2014-12-08	2016-03-18	\$ 4,000.00	\$ (1,733.07)	466	-33.94%
1 PG APR 17 2015 \$85 Short Put	2015-03-02	2015-04-10	\$ 8,500.00	\$ 140.51	39	
1 PG May 15 2015 \$85 Short Put	2015-04-10	2015-05-13	\$ 8,500.00	\$ 106.98	33	
2 PG JULY 17 2015 \$82.50 Short Puts	2015-05-13	2015-07-13	\$ 16,500.00	\$ 98.43	61	
1 PG AUG 21 \$80 Short Put	2015-07-13	2015-08-06	\$ 8,000.00	\$ 5.96	24	
1 PG AUG 21 \$82.50 Short Put	2015-07-13	2015-08-06	\$ 8,250.00	\$ 120.96	24	
1 PG OCT 16 2015 \$75 Short Put	2015-08-06	2015-10-09	\$ 7,500.00	\$ 52.01	64	
1 PG OCT 16 2015 \$77.50 Short Put	2015-08-06	2015-10-09	\$ 7,750.00	\$ (191.56)	64	
1 PG JAN 15 2016 \$82.50 Short Put	2015-08-06	2016-01-06	\$ 8,250.00	\$ 61.43	153	
1 PG JAN 15 2016 \$77.50 Short Put	2015-10-09	2016-01-06	\$ 7,750.00	\$ 118.96	89	
1 PG MAR 18 2016 \$80 Short Put	2016-01-06	2016-03-02	\$ 8,000.00	\$ (172.53)	56	
1 PG MAR 18 2016 \$77.50 Short Put	2016-01-06	2016-03-02	\$ 7,750.00	\$ 140.47	56	
PG Campaign	2015-03-02	2016-03-02	\$ 15,897.54	\$ 481.62	366	3.02%
1 KO APR 17 2015 \$41 Short Put	2015-03-09	2015-04-16	\$ 4,100.00	\$ 78.51	38	
1 KO MAY 15 2015 \$41 Short Put	2015-04-16	2015-05-13	\$ 4,100.00	\$ 43.98	27	
1 KO JUNE 19 2015 \$41 Short Put	2015-05-13	2015-06-17	\$ 4,100.00	\$ 55.96	35	
1 KO AUG 21 2015 \$41 Short Put	2015-06-17	2015-08-05	\$ 4,100.00	\$ 32.47	49	
KO Campaign	2015-03-09	2015-08-05	\$ 4,100.00	\$ 210.92	149	12.60%
4 KO JAN 20 2017 35 LONG CALLS	2015-03-27	2016-03-18	\$ 2,607.09	\$ 531.57	357	
2 KO AUG 21 2015 \$42 Short Calls	2015-08-05	2015-08-21	\$ 2,607.09	\$ 61.95	16	
2 KO NOV 20 2015 \$42 Short Calls	2015-10-07	2015-11-19	\$ 2,607.09	\$ 99.96	43	
4 KO JAN 15 2015 \$43 Short Calls	2015-11-19	2016-01-06	\$ 2,607.09	\$ 111.79	48	

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4 KO FEB 19 2016 \$43 Short Calls	2016-01-06	2016-02-19	\$ 2,607.09	\$ 174.70	44	
4 KO MAR 18 2016 \$43 Covered Calls	2016-02-19	2016-03-18	\$ 2,607.09	\$ 110.72	28	
KO Campaign	2015-03-27	2016-03-18	\$ 2,607.09	\$ 1,090.69	357	42.77%
1 T JUNE 19 2015 \$33 Short Put	2015-04-06	2015-04-27	\$ 3,300.00	\$ 67.02	21	35.30%
1 YHOO MAY 15 2015 \$44.50 Short Put	2015-04-27	2015-05-15	\$ 4,450.00	\$ 94.50	18	43.06%
1 JNJ JUN 19 2015 \$100-\$90 Bull Put	2015-05-12	2015-05-18	\$ 1,000.00	\$ 73.47	6	
1 JNJ JUN 19 2015 \$100-\$90 Bull Put	2015-06-01	2015-06-17	\$ 1,000.00	\$ 102.50	16	
1 JNJ JUL 17 2015 \$100-\$90 Bull Put	2015-06-17	2015-07-17	\$ 1,000.00	\$ 60.42	30	
1 JNJ AUG 21 2015 \$100-\$90 Bull Put	2015-07-17	2015-08-20	\$ 1,000.00	\$ 126.42	34	
1 JNJ SEP 18 2015 \$100-\$90 Bull Put	2015-08-20	2015-09-15	\$ 1,000.00	\$ 60.42	26	
1 JNJ NOV 20 2015 \$100-\$60 Bull Put	2015-09-15	2015-11-20	\$ 4,000.00	\$ 86.87	66	
JNJ Campaign	2015-05-12	2015-11-20	\$ 1,958.33	\$ 510.10	192	49.52%
1 COH JUNE 19 2015 \$37 Short Put	2015-05-18	2015-06-17	\$ 3,700.00	\$ 64.95	30	
1 COH AUGUST 21 2015 \$37 Short Put	2015-06-17	2015-08-21	\$ 3,700.00	\$ 88.96	65	
2 COH SEP 18 2015 \$34 Short Puts	2015-08-21	2015-09-15	\$ 6,800.00	\$ 43.41	25	
2 COH JAN 15 2016 \$34 Short Puts	2015-09-15	2016-01-06	\$ 6,800.00	\$ 152.88	113	
2 COH FEB 19 2016 \$33 Short Puts	2016-01-06	2016-02-11	\$ 6,600.00	\$ 62.88	36	
2 COH MAR 18 2016 \$33 Short Puts	2016-02-11	2016-03-04	\$ 6,600.00	\$ 162.84	22	
COH Campaign	2015-05-18	2016-03-04	\$ 5,748.11	\$ 575.92	291	12.57%
1 WMT JULY 17 2015 \$75 Short Put	2015-06-01	2015-07-15	\$ 7,500.00	\$ 140.50	44	
1 WMT AUG 21 2015 \$75 Short Put	2015-07-15	2015-08-20	\$ 7,500.00	\$ 102.96	36	
1 WMT JAN 15 2016 \$75 Short Put	2015-08-20	2016-01-08	\$ 7,500.00	\$ 78.95	141	
1 WMT JUNE 17 2016 \$75 Short Put	2016-01-08	2016-05-23	\$ 7,500.00	\$ 53.96	136	
1 WMT SEP 16 2016 \$75 Short Put	2016-05-23	2016-08-08	\$ 7,500.00	\$ (211.53)	77	
WMT Campaign	2015-06-01	2016-08-08	\$ 7,500.00	\$ 164.84	434	1.85%
1 VZ JULY 17 2015 \$46 Short Put	2015-06-15	2015-07-17	\$ 4,600.00	\$ 57.50	32	14.26%
1 PFE OCT 16 2015 \$35 Short Put	2015-08-07	2015-10-09	\$ 3,500.00	\$ 104.50	63	
1 PFE DEC 18 2015 \$35 Short Put	2015-10-09	2015-12-15	\$ 3,500.00	\$ 54.96	67	
1 PFE MAR 18 2016 \$35 Short Put	2015-12-15	2016-03-18	\$ 3,500.00	\$ 48.96	94	
2 PFE JUNE 17 2016 \$32 Short Puts	2016-03-18	2016-06-09	\$ 6,400.00	\$ 14.34	83	
PFE Campaign	2015-08-07	2016-06-09	\$ 4,284.04	\$ 222.76	307	6.18%
1 KO SEP 18 2015 \$41 Short Put	2015-08-17	2015-09-15	\$ 4,100.00	\$ 70.50	29	
1 KO JAN 15 2016 \$41 Short Put	2015-09-15	2016-01-08	\$ 4,100.00	\$ 40.47	115	
KO Campaign	2015-08-17	2016-01-08	\$ 4,100.00	\$ 110.97	144	6.86%
1 TROW APR 15 2016 \$65 Short Puts	2016-02-08	2016-02-18	\$ 6,500.00	\$ 169.01	10	94.91%
1 MS JUNE 17 2016 \$22 Short Put	2016-04-07	2016-04-14	\$ 2,200.00	\$ 43.01	7	101.94%
1 CAR JUNE 17 2016 \$22 Short Put	2016-04-22	2016-06-17	\$ 2,200.00	\$ 89.50	56	26.52%
1 AAL JUNE 17 2016 \$34 Short Put	2016-04-28	2016-05-26	\$ 3,400.00	\$ 79.50	28	
1 AAL AUG 19 2016 \$33 Short Put	2016-05-26	2016-08-19	\$ 3,300.00	\$ 33.96	85	
AAL Campaign	2016-04-28	2016-08-19	\$ 3,324.78	\$ 113.46	113	11.02%
2 HPE JUNE 17 2016 \$15 Short Puts	2016-05-06	2016-06-17	\$ 3,000.00	\$ 93.96	42	27.22%
1 MS SEP 16 2016 \$22 Short Put	2016-06-27	2016-06-30	\$ 2,200.00	\$ 70.01	3	387.18%
3 MU JULY 15 2016 \$10 Short Puts	2016-05-23	2016-07-05	\$ 3,000.00	\$ 137.30	43	38.85%

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1 ANF AUG 19 2016 \$20 Short Put	2016-05-26	2016-08-19	\$ 2,000.00	\$ 129.50	85	27.80%
CURRENT OPEN TRADES AND CAMPAIGNS						
SLB						
1 SLB OCT 10 2014 \$106 Short Put	2014-09-08	2014-10-06	\$ 10,600.00	\$ 225.96	28	27.79%
2 SLB OCT 10 2014 \$101 Short Puts	2014-10-06	2014-10-28	\$ 20,200.00	\$ 54.87	22	4.51%
2 SLB DEC 20 2014 \$100 Short Puts	2014-10-28	2014-12-18	\$ 20,000.00	\$ 79.83	51	2.86%
2 SLB MAY 15 2014 \$97.50 Short Puts	2014-12-18	2015-04-23	\$ 19,500.00	\$ (350.21)	126	-5.20%
2 SLB AUG 21 2015 \$95 Short Puts	2015-04-23	2015-08-19	\$ 19,000.00	\$ 192.90	118	3.14%
4 SLB NOV 20 2015 \$87.50-\$42.50 Bull Puts	2015-08-19	2015-11-03	\$ 18,000.00	\$ 379.60	76	10.13%
4 SLB MAY 20 2016 \$85.00-\$45 Bull Puts	2015-11-03	2016-04-22	\$ 16,000.00	\$ 368.53	171	4.92%
4 SLB NOV 18 2016 \$82.50-\$40 Bull Puts	2016-04-22	2016-11-18	\$ 17,000.00	\$ 512.76	210	5.24%
				\$ 1,464.24		

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1 XLE DEC 20 2014 \$84 Short Put	2014-11-25	2014-12-18	\$ 8,400.00	\$ 126.96	23	23.99%
1 XLE MAR 20 2015 \$83 Short Put	2014-12-18	2015-03-19	\$ 8,300.00	\$ 99.92	91	4.83%
1 XLE JUN 19 2015 \$82 Short Put	2015-03-19	2015-06-05	\$ 8,200.00	\$ 24.93	78	1.42%
2 XLE JULY 17 2015 \$80 Short Puts	2015-06-05	2015-07-16	\$ 16,000.00	\$ 123.42	41	6.87%
4 XLE SEP 18 2015 \$76-\$50 Bull Puts	2015-07-16	2015-09-16	\$ 10,400.00	\$ 89.64	62	5.07%
1 XLE OCT 16 2015 \$64 Covered Call	2015-09-21	2015-10-16	\$ 7,600.00	\$ 150.50	25	28.91%
1 XLE DEC 18 2015 \$65 Covered Call	2015-10-16	2015-12-18	\$ 7,600.00	\$ 18.96	63	1.45%
3 XLE JAN 15 2016 \$75-\$40 Bull Puts	2015-09-16	2016-01-11	\$ 10,500.00	\$ (396.85)	117	-11.79%
5 XLE JAN 15 2016 \$60 Short Calls	2016-01-07	2016-01-11	\$ 5,755.24	\$ 124.76	4	197.81%
5 XLE FEB 19 2016 \$59 Short Calls	2016-01-11	2016-02-12	\$ 5,755.24	\$ 494.62	32	98.03%
3 XLE JUNE 17 2016 \$73-\$35 Bull Puts	2016-01-11	2016-06-08	\$ 11,100.00	\$ (648.86)	149	-14.32%
5 XLE MAR 18 2016 \$59 Short Calls	2016-02-12	2016-03-18	\$ 5,755.24	\$ 484.63	35	87.82%
5 XLE JUNE 17 2016 \$60 Short Calls	2016-03-18	2016-06-09	\$ 5,755.24	\$ 264.64	83	20.22%
1 XLE JUNE 17 2016 \$65 Covered Call	2016-03-18	2016-06-09	\$ 7,600.00	\$ 215.50	83	12.47%
3 XLE SEP 16 2016 \$72-\$38 Bull Puts	2016-06-08	2016-09-16	\$ 10,200.00	\$ 116.18	100	4.16%
5 XLE SEP 16 2016 \$60 Short Calls	2016-06-09	2016-09-16	\$ 5,755.24	\$ (535.37)	99	-34.30%
1 XLE SEP 16 2016 \$66 Covered Call	2016-06-09	2016-09-16	\$ 7,600.00	\$ 28.96	99	1.40%
5 XLE JAN 19 2018 \$50 Long Calls	2016-01-07	2018-01-19	\$ 5,755.24	N/A	743	N/A
				\$ 782.54		

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GME

Warren Buffett Zero Cost Basis Portfolio Trade History

BOOKED OPTION INCOME TRANSACTIONS	Opened	Closed	Capital	Premium Booked	Days Held	Annualized Rate
1 GME MAY 20 2016 \$30 Short Put	2016-04-14	2016-05-11	\$ 3,000.00	\$ 84.50	27	38.08%
1 GME JUNE 17 2016 \$29 Short Put	2016-05-11	2016-06-15	\$ 2,900.00	\$ 41.96	35	15.09%
1 GME OCT 21 2016 \$29 Short Put	2016-06-15	2016-10-21	\$ 2,900.00	\$ 130.96	128	12.88%
				\$ 257.42		

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SINGLE LEG OPEN TRADES

1 WFC AUG 19 2016 \$48 Short Put	2016-06-09	2016-08-19	\$ 4,800.00	\$ 128.50	71	13.76%
1 PYPL Sep 16 2016 \$36 Short Put	2016-07-22	2016-09-16	\$ 3,600.00	\$ 83.50	56	15.12%
1 BBBY Sep 16 2016 \$42.50 Short Put	2016-08-03	2016-09-16	\$ 4,250.00	\$ 123.50	44	24.11%
1 CTB NOV 18 2016 29 Short Put	2016-07-26	2016-11-18	\$ 2,900.00	\$ 104.50	115	11.44%
1 BMY DEC 16 2016 \$55 Short Put	2016-08-17	2016-12-16	\$ 5,500.00	\$ 183.50	121	10.06%

NOTES

1. "Annualized" Returns Are Not Total Returns - but they are an important metric, measuring the rate at which money is making new money (think of it as a speedometer for your investments)

2. The 8 separate EBAY trades were a successfully repaired "losing" trade - this campaign required considerably more time and capital to repair than it should have (this was before I developed and fine-tuned the 4 Stage Short Put Trade Repair Formula) and included a strategic loss on one leg of the trade of \$416.63 booked on 2014-07-11, but the overall trade still resulted in an average weighted annualized gain of 6.47% over 163 days.

3. DVN was been successfully repaired - the position began with a single October 2014 short put at the \$70 strike - shortly before the position was set to expire, the bottom fell out of DVN along with the rest of the energy sector and before I knew it the stock was trading in the mid-\$50s. Ouch! Through a series of rolls and adjustments and adhering to the principles of The Leveraged Investing Club's 4 Stage Short Put Trade Repair Formula, I was eventually able to work the strike price all the way down to the \$60 level and turn a trade on a stock that initially fell 23.15% on me into surprising - and respectable - 6.10% annualized returns over the entire holding period. Know any other energy investors from the fall of 2014 through the spring of 2015 who can say the same thing?

4. The BAX campaign began as a single \$72.50 cash-secured short put that went deep in the money at expiration when it closed @ \$67.24. I chose to allow myself to be assigned the shares because I felt the stock was unrealistically beaten down and would rebound sooner rather than later. Three weeks later, the stock was trading back near \$71.50 and on 2014-11-08 I wrote what would be the first of two short dated covered calls on the stock back at the original \$72.50 strike price (the second was on 2014-11-17). On 2014-11-28, with BAX trading @ \$73.00/share even, I again allowed myself to be assigned - in this case, selling the shares at the \$72.50 strike price. I would also tack on a well timed bull put spread at the tail of the campaign. The final annualized ROI above (16.20%) is calculated for the entire period of 89 days (from initial entry to final exit) and not just the 67 days that an option position was open. I'm thrilled with the results of this trade for a number of reasons considering how badly it initially went against me and how there was a roughly 3 week period where I did absolutely nothing but hold the stock

Warren Buffett Zero Cost Basis Portfolio Trade History

BOOKED OPTION INCOME TRANSACTIONS	Opened	Closed	Capital	Premium Booked	Days Held	Annualized Rate
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5. ANF was a facsinating, fun, and mind-blowing trade. It was originally designed to be a quick week and a half trade where I would be out of the position before earnings were released later in the month. My assessment was that ANF was unlikely to trade below \$30 prior to earnings. Brilliant plan - except the quarter was so bad management felt a moral/legal obligation to pre-announce an earnings warning. The stock steadily fell for four consecutive months and wouldn't finally bottom for more than 9 months when it hit a closing low of \$16.45/share, or an insane 49.94% below my initial entry point. Still, using the 4 Stage Short Put Trade Repair as my guide (and benefiting from the extremely elevated levels of implied volatility priced into the options), I systematically worked the strike price lower on the position while always generating a net credit with each roll or adjustment (and often, very lucrative net credits). At the point where I considered the position officially repaired (with the April roll into the June expiry), the position had produced 17.77% annualized returns over 226 days. I chose to keep the trade open after that point in order to crank up the returns even more. The final returns over the life of the entire trade was 30.66% total (22.98% annualized over 487 days). That includes an amazing 28.36% annualized ROI over 261 days for the period after the trade had been officially repaired.

6. This is the only recorded loss in the Zero Cost Basis Portfolio since inception back in May of 2013. The KMI Campaign began with me selling \$40 puts on KMI. On August 21, 2015, I allowed my August 2015 \$40 KMI short put to be assigned and I acquired 100 shares of KMI for \$4004.95 after commissions. The stock closed at expiration @ \$31.71/share. The 4 KMI generated total booked option income of \$330.43, which lowers the effective cost basis on the shares from \$40.05/share to \$36.75/share. Unfortunately, KMI continued selling off and at the time of the last update (2016-03-28) the value of the entire position, factoring in booked option income, dividends received to date, and the closing price of KMI @ \$18.73/share) is **-\$1733.07**. KMI is off its lows so that figure has already improved some. Longer term, I believe KMI will be just fine. In the meantime, the position is essentially \$17.33/share underwater which will only be alleviated by a share price that continues to rise, strategically timed covered call income, and continued accumulation of the dividend (which is much less than it used to be as the company cut it by 75%).

7. These short calls were written or sold against a 4 KO January 2017 \$35 long call position. These were calendar or diagonal spreads. Think of it as a series of covered call trades but with long dated long calls substituted for owning the underlying shares (control more shares with less capital). The returns were comprised of both capital gains on the long dated long calls as well as short call income generated from writing some short dated calls against the position when it made sense to on a technical basis.

8. SLB is currently in repair mode. As with the EBAY campaign, this one has been managed inefficiently because it also began before I had fine tuned and finalized the 4 Stage Short Put Trade Repair Formula. The position currently consists of 4 in the money May 2016 \$85-\$45 bull put spreads. The bull put spread mechanism is a cheap way to expand the number of contracts in order to adjust the strike price lower, but it can be very difficult to manage if the underlying stock continues to fall. This is not the recommended course, but the early inefficient management of the trade left me few alternatives. Progress continues and I have no doubt of the final successful outcome - what began at the \$106 strike price is now all the way down to the \$85 strike.

Warren Buffett Zero Cost Basis Portfolio Trade History

BOOKED OPTION INCOME TRANSACTIONS	Opened	Closed	Capital	Premium Booked	Days Held	Annualized Rate
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9. *XLE is another short put position currently undergoing serious trade repair. The position began as a single December 2014 \$84 short put. As this energy related ETF continued trading lower, I continued working the strike price lower while generating net credits on my adjustments. As with the SLB position, I would eventually convert this to a bull put spread format as a way to expand the trade while simultaneously preserving capital. Additionally, in the fall of 2015, I allowed one of the then 4 short puts to be assigned on me and have since been strategically timing the writing of covered calls on those shares as a way to further help fund my continued efforts to work the strike price lower on the remaining 3 short puts. Additionally, I added a 5 contract series of long call LEAPS diagonal spreads to produce even more short call income to accelerate the repairs.*

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