

Expiration Date	Exercise Price	Artificial Deflation in Puts						Holding Price
		11/24/2014 - 7/13/2015	7/14/2015- 7/21/2015	7/22/2015- 9/28/2015	9/29/2015	9/30/2015	10/1/2015 and later	
7/17/15	\$12.50	\$0.00	\$0.00	---	---	---	---	---
7/17/15	\$15.00	\$0.00	\$0.00	---	---	---	---	---
7/17/15	\$17.50	\$0.81	\$0.00	---	---	---	---	---
7/17/15	\$20.00	\$1.61	\$0.00	---	---	---	---	---
7/17/15	\$22.50	\$1.67	\$0.00	---	---	---	---	---
7/17/15	\$25.00	\$1.66	\$0.00	---	---	---	---	---
7/17/15	\$30.00	\$1.66	\$0.00	---	---	---	---	---
8/21/15	\$2.50	\$0.00	\$0.00	\$0.00	---	---	---	---
8/21/15	\$5.00	\$0.00	\$0.00	\$0.00	---	---	---	---
8/21/15	\$7.50	\$0.00	\$0.00	\$0.00	---	---	---	---
8/21/15	\$10.00	\$0.00	\$0.00	\$0.00	---	---	---	---
8/21/15	\$12.50	\$0.00	\$0.00	\$0.00	---	---	---	---
8/21/15	\$15.00	\$0.02	\$0.01	\$0.00	---	---	---	---
8/21/15	\$17.50	\$0.87	\$0.07	\$0.00	---	---	---	---
8/21/15	\$20.00	\$1.59	\$0.09	\$0.00	---	---	---	---
8/21/15	\$22.50	\$1.76	\$0.09	\$0.00	---	---	---	---
8/21/15	\$25.00	\$1.76	\$0.09	\$0.00	---	---	---	---
8/21/15	\$30.00	\$1.76	\$0.09	\$0.00	---	---	---	---
8/21/15	\$35.00	\$1.71	\$0.04	\$0.00	---	---	---	---
9/18/15	\$2.50	---	\$0.00	\$0.00	---	---	---	---
9/18/15	\$5.00	---	\$0.00	\$0.00	---	---	---	---
9/18/15	\$7.50	---	\$0.00	\$0.00	---	---	---	---
9/18/15	\$10.00	---	\$0.00	\$0.00	---	---	---	---
9/18/15	\$12.50	---	\$0.00	\$0.00	---	---	---	---
9/18/15	\$15.00	---	\$0.02	\$0.00	---	---	---	---
9/18/15	\$17.50	---	\$0.06	\$0.00	---	---	---	---
9/18/15	\$20.00	---	\$0.08	\$0.00	---	---	---	---
9/18/15	\$22.50	---	\$0.08	\$0.00	---	---	---	---
9/18/15	\$25.00	---	\$0.09	\$0.00	---	---	---	---
9/18/15	\$30.00	---	\$0.09	\$0.00	---	---	---	---
10/16/15	\$2.50	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/15	\$5.00	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/15	\$7.50	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/15	\$10.00	---	---	\$0.10	\$0.10	\$0.04	\$0.00	\$0.48
10/16/15	\$12.50	\$0.52	\$0.52	\$0.52	\$0.35	\$0.11	\$0.00	\$1.83
10/16/15	\$15.00	\$1.00	\$0.71	\$0.69	\$0.44	\$0.14	\$0.00	\$4.15
10/16/15	\$17.50	\$1.47	\$0.65	\$0.58	\$0.32	\$0.02	\$0.00	\$6.65
10/16/15	\$20.00	\$2.07	\$0.65	\$0.57	\$0.35	\$0.06	\$0.00	\$9.15
10/16/15	\$22.50	\$2.30	\$0.72	\$0.64	\$0.37	\$0.06	\$0.00	\$11.65
10/16/15	\$25.00	\$2.40	\$0.73	\$0.64	\$0.42	\$0.11	\$0.00	\$14.15
10/16/15	\$30.00	\$2.44	\$0.77	\$0.69	\$0.42	\$0.11	\$0.00	\$19.15
11/20/15	\$2.50	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/20/15	\$5.00	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/20/15	\$7.50	---	---	\$0.01	\$0.01	\$0.01	\$0.00	\$0.25
11/20/15	\$10.00	---	---	\$0.16	\$0.12	\$0.04	\$0.00	\$0.75
11/20/15	\$12.50	---	---	\$0.46	\$0.30	\$0.10	\$0.00	\$2.08
11/20/15	\$15.00	---	---	\$0.67	\$0.43	\$0.13	\$0.00	\$4.25
11/20/15	\$17.50	---	---	\$0.72	\$0.45	\$0.14	\$0.00	\$6.65

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11/20/15	\$20.00	---	---	\$0.73	\$0.45	\$0.14	\$0.00	\$9.15
11/20/15	\$22.50	---	---	\$0.73	\$0.45	\$0.14	\$0.00	\$11.65
11/20/15	\$25.00	---	---	\$0.69	\$0.41	\$0.10	\$0.00	\$14.10
1/15/16	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/15/16	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/15/16	\$7.50	\$0.07	\$0.07	\$0.07	\$0.05	\$0.02	\$0.00	\$0.30
1/15/16	\$10.00	\$0.19	\$0.19	\$0.19	\$0.13	\$0.05	\$0.00	\$1.03
1/15/16	\$12.50	\$0.44	\$0.44	\$0.44	\$0.29	\$0.10	\$0.00	\$2.45
1/15/16	\$15.00	\$1.05	\$0.67	\$0.65	\$0.42	\$0.12	\$0.00	\$4.45
1/15/16	\$17.50	\$1.58	\$0.76	\$0.70	\$0.44	\$0.13	\$0.00	\$6.80
1/15/16	\$20.00	\$2.06	\$0.80	\$0.72	\$0.45	\$0.14	\$0.00	\$9.30
1/15/16	\$22.50	\$2.31	\$0.81	\$0.73	\$0.45	\$0.14	\$0.00	\$11.75
1/15/16	\$25.00	\$2.38	\$0.81	\$0.73	\$0.45	\$0.14	\$0.00	\$14.20
1/15/16	\$30.00	\$2.48	\$0.82	\$0.73	\$0.45	\$0.14	\$0.00	\$19.20
1/15/16	\$35.00	\$2.43	\$0.77	\$0.68	\$0.40	\$0.09	\$0.00	\$24.20
1/15/16	\$40.00	\$2.35	\$0.72	\$0.63	\$0.38	\$0.06	\$0.00	\$29.15
4/15/16	\$2.50	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/15/16	\$5.00	---	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
4/15/16	\$7.50	---	---	\$0.09	\$0.06	\$0.02	\$0.00	\$0.50
4/15/16	\$10.00	---	---	\$0.21	\$0.14	\$0.05	\$0.00	\$1.35
4/15/16	\$12.50	---	---	\$0.41	\$0.27	\$0.09	\$0.00	\$2.75
4/15/16	\$15.00	---	---	\$0.58	\$0.38	\$0.12	\$0.00	\$4.70
4/15/16	\$17.50	---	---	\$0.69	\$0.44	\$0.13	\$0.00	\$6.95
4/15/16	\$20.00	---	---	\$0.72	\$0.45	\$0.13	\$0.00	\$9.35
4/15/16	\$22.50	---	---	\$0.72	\$0.45	\$0.13	\$0.00	\$11.85
4/15/16	\$25.00	---	---	\$0.73	\$0.45	\$0.14	\$0.00	\$14.35

* dashes represent no trading data for the option over the period exists.