



# Covered Call List for May 2015

Date	Symbol	Name	Stock price	Contract Expiry	Strike Price	Option Premium*	Monthly Premium Received **	Monthly Return If exercised **
20-Apr-15	MSFT	Microsoft Corporation	\$ 41.62	15-May-15	\$ 42.00	\$ 0.88	2.11%	3.03%
20-Apr-15	CAT	Caterpillar, Inc.	\$ 83.28	15-May-15	\$ 85.00	\$ 1.58	1.90%	3.96%
20-Apr-15	UNH	UnitedHealth Group Inc	\$ 118.75	15-May-15	\$ 120.00	\$ 2.07	1.74%	2.80%
20-Apr-15	MRK	Merck & Company, Inc.	\$ 56.88	15-May-15	\$ 57.50	\$ 0.95	1.67%	2.76%
20-Apr-15	CVX	Chevron Corporation	\$ 109.11	15-May-15	\$ 110.00	\$ 1.75	1.60%	2.42%
20-Apr-15	DD	E.I. du Pont de Nemours	\$ 71.55	15-May-15	\$ 72.50	\$ 1.06	1.48%	2.81%
20-Apr-15	XOM	Exxon Mobil Corporation	\$ 86.93	15-May-15	\$ 87.50	\$ 1.28	1.47%	2.13%
20-Apr-15	AA	Alcoa Inc.	\$ 13.46	15-May-15	\$ 14.00	\$ 0.19	1.41%	5.42%
20-Apr-15	INTC	Intel Corporation	\$ 32.47	15-May-15	\$ 33.00	\$ 0.45	1.39%	3.02%
20-Apr-15	CSCO	Cisco Systems, Inc.	\$ 27.92	15-May-15	\$ 29.00	\$ 0.38	1.36%	5.23%
20-Apr-15	JNJ	Johnson & Johnson	\$ 99.58	15-May-15	\$ 100.00	\$ 1.29	1.30%	1.72%
20-Apr-15	T	AT&T Inc.	\$ 32.51	15-May-15	\$ 33.00	\$ 0.41	1.26%	2.77%
20-Apr-15	IBM	International Business Machines	\$ 160.67	15-May-15	\$ 165.00	\$ 2.02	1.26%	3.95%
20-Apr-15	DIS	Walt Disney Company (The)	\$ 106.69	15-May-15	\$ 110.00	\$ 1.30	1.22%	4.32%
20-Apr-15	MMM	3M Company	\$ 161.71	15-May-15	\$ 165.00	\$ 1.95	1.21%	3.24%
20-Apr-15	KO	Coca-Cola Company (The)	\$ 40.30	15-May-15	\$ 41.00	\$ 0.48	1.19%	2.93%
20-Apr-15	BAC	Bank of America Corporation	\$ 15.56	15-May-15	\$ 16.00	\$ 0.18	1.16%	3.98%
20-Apr-15	BA	Boeing Company (The)	\$ 149.60	15-May-15	\$ 155.00	\$ 1.55	1.04%	4.65%
20-Apr-15	MCD	McDonald's Corporation	\$ 94.88	15-May-15	\$ 97.50	\$ 0.95	1.00%	3.76%
20-Apr-15	HD	Home Depot, Inc. (The)	\$ 112.10	15-May-15	\$ 115.00	\$ 1.10	0.98%	3.57%
20-Apr-15	GE	General Electric Company	\$ 27.25	15-May-15	\$ 28.00	\$ 0.25	0.92%	3.67%
20-Apr-15	HPQ	Hewlett-Packard Company	\$ 32.53	15-May-15	\$ 34.00	\$ 0.26	0.80%	5.32%
20-Apr-15	PFE	Pfizer, Inc.	\$ 35.04	15-May-15	\$ 36.00	\$ 0.28	0.80%	3.54%
20-Apr-15	VZ	Verizon Communications Inc.	\$ 48.90	15-May-15	\$ 50.00	\$ 0.37	0.76%	3.01%
20-Apr-15	AXP	American Express	\$ 77.32	15-May-15	\$ 80.00	\$ 0.57	0.74%	4.20%
20-Apr-15	WMT	Wal-Mart Stores, Inc.	\$ 77.88	15-May-15	\$ 80.00	\$ 0.49	0.63%	3.35%
20-Apr-15	JPM	JP Morgan Chase & Co.	\$ 62.84	15-May-15	\$ 65.00	\$ 0.34	0.54%	3.98%
20-Apr-15	PG	Procter & Gamble Company (The)	\$ 82.53	15-May-15	\$ 85.00	\$ 0.40	0.48%	3.48%
20-Apr-15	UTX	United Technologies Corporation	\$ 115.11	15-May-15	\$ 120.00	\$ 0.54	0.47%	4.72%
20-Apr-15	TRV	The Travelers Companies, Inc.	\$ 105.40	15-May-15	\$ 110.00	\$ 0.40	0.38%	4.74%

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

\* Prices as of New York close of floor

\*\* Estimated return based on New York Close

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