



Options History For Webb Enhanced Income Fund

Number Options Written: 333 **Number Exercises:** 127 **Average:** 28 1.9% 4.7% 56.4% 38.1%

| Date Written | Call / Put | Open / Close | Stock | Stock Price | # of Contracts | Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned |
|--------------|------------|--------------|-------|-------------|----------------|----------|------------|--------------|----------|-------------------|---------------|--------------|----------|
| 1-Feb-12 | CALL | OPEN | TD | \$78 | 40 | \$78.0 | 18-Feb-12 | \$0.95 | 17 | -0.1% | 2.1% | 25.8% | |
| 1-Feb-12 | CALL | OPEN | RBN | \$50 | 66 | \$50.0 | 18-Feb-12 | \$1.55 | 17 | -0.7% | 5.4% | 65.2% | |
| 19-Dec-11 | CALL | OPEN | AAPL | \$382.88 | 10 | \$385.00 | 21-Jan-12 | \$12.80 | 33 | 0.6% | 3.0% | 36.5% | 10 |
| 19-Dec-11 | PUT | OPEN | WAG | \$32.88 | 80 | \$32.00 | 21-Jan-12 | \$1.36 | 33 | 2.7% | 3.8% | 45.1% | |
| 13-Dec-11 | PUT | OPEN | BNS | \$48.65 | 65 | \$48.00 | 21-Jan-12 | \$1.20 | 39 | 1.3% | 1.9% | 22.7% | |
| 13-Dec-11 | CALL | OPEN | DFS | \$23.86 | 90 | \$25.00 | 21-Jan-12 | \$0.80 | 39 | 4.8% | 2.6% | 30.9% | 90 |
| 8-Dec-11 | PUT | OPEN | GLD | \$166.25 | 23 | \$166.00 | 30-Dec-11 | \$3.75 | 22 | 0.2% | 3.1% | 36.9% | 8 |
| 7-Dec-11 | CALL | OPEN | HANS | \$95.68 | 25 | \$95.00 | 17-Dec-11 | \$2.37 | 10 | -0.7% | 7.4% | 89.1% | 25 |
| 7-Dec-11 | CALL | OPEN | K | \$14.05 | 280 | \$14.00 | 17-Dec-11 | \$0.35 | 10 | -0.4% | 7.5% | 90.6% | |
| 7-Dec-11 | CALL | OPEN | AAPL | \$390.25 | 10 | \$390.00 | 17-Dec-11 | \$5.30 | 10 | -0.1% | 4.1% | 48.9% | |
| 7-Dec-11 | CALL | OPEN | MSFT | \$25.71 | 100 | \$26.00 | 17-Dec-11 | \$0.20 | 10 | 1.1% | 2.3% | 28.0% | 25 |
| 28-Nov-11 | CALL | OPEN | HANS | \$89.19 | 20 | \$90.00 | 17-Dec-11 | \$3.10 | 19 | 0.9% | 5.5% | 65.9% | 20 |
| 28-Nov-11 | PUT | OPEN | DE | \$76.18 | 35 | \$75.00 | 17-Dec-11 | \$1.85 | 19 | 1.5% | 3.8% | 46.0% | 35 |
| 28-Nov-11 | PUT | OPEN | AET | \$38.94 | 70 | \$39.00 | 17-Dec-11 | \$1.22 | 19 | -0.2% | 4.9% | 59.4% | |
| 28-Nov-11 | CALL | OPEN | DFS | \$23.14 | 50 | \$23.00 | 17-Dec-11 | \$1.20 | 19 | -0.6% | 8.2% | 98.3% | 50 |
| 1-Nov-11 | CALL | OPEN | DFS | \$22.84 | 75 | \$23.00 | 19-Nov-11 | \$0.90 | 18 | 0.7% | 6.6% | 78.8% | 75 |
| 1-Nov-11 | CALL | OPEN | KGC | \$14.36 | 150 | \$15.00 | 19-Nov-11 | \$0.39 | 18 | 4.5% | 4.5% | 54.3% | |
| 1-Nov-11 | CALL | OPEN | HFC | \$30.47 | 10 | \$31.00 | 19-Nov-11 | \$1.60 | 18 | 1.7% | 8.8% | 105.0% | |
| 1-Nov-11 | CALL | OPEN | GOOG | \$578.64 | 5 | \$580.00 | 19-Nov-11 | \$15.70 | 18 | 0.2% | 4.5% | 54.3% | 5 |
| 1-Nov-11 | CALL | OPEN | FNV | \$39.67 | 7 | \$40.00 | 19-Nov-11 | \$0.95 | 18 | 0.8% | 4.0% | 47.9% | 7 |
| 1-Nov-11 | PUT | OPEN | KGC | \$14.36 | 100 | \$14.00 | 19-Nov-11 | \$0.56 | 18 | 2.5% | 6.5% | 78.0% | |
| 1-Nov-11 | PUT | OPEN | GG | \$48.97 | 30 | \$48.00 | 19-Nov-11 | \$1.52 | 18 | 2.0% | 5.2% | 62.1% | |
| 26-Oct-11 | PUT | OPEN | HANS | \$82.76 | 25 | \$80.00 | 19-Nov-11 | \$3.90 | 24 | 3.3% | 5.9% | 70.7% | |
| 26-Oct-11 | CALL | OPEN | STZ | \$19.81 | 150 | \$20.00 | 19-Nov-11 | \$0.50 | 24 | 1.0% | 3.2% | 37.9% | |
| 26-Oct-11 | CALL | OPEN | WYNN | \$126.12 | 13 | \$125.00 | 19-Nov-11 | \$7.85 | 24 | -0.9% | 7.8% | 93.4% | |
| 26-Oct-11 | CALL | OPEN | RGR | \$29.86 | 100 | \$30.00 | 19-Nov-11 | \$1.55 | 24 | 0.5% | 6.5% | 77.9% | 100 |
| 26-Oct-11 | CALL | OPEN | FL | \$22.03 | 85 | \$22.50 | 19-Nov-11 | \$0.90 | 24 | 2.1% | 5.1% | 61.3% | |
| 24-Oct-11 | PUT | CLOSE | SPY | \$125.55 | 942 | \$119.00 | 19-Nov-11 | \$1.51 | 26 | 5.2% | 1.4% | 16.7% | closed |
| 24-Oct-11 | PUT | CLOSE | SPY | \$125.55 | 942 | \$112.00 | 19-Nov-11 | \$0.66 | 26 | 10.8% | 0.6% | 7.3% | |
| 20-Oct-11 | PUT | CLOSE | GDXJ | \$28.32 | 70 | \$37.00 | 19-Nov-11 | \$9.00 | 30 | -30.6% | 31.8% | 381.4% | closed |
| 20-Oct-11 | PUT | CLOSE | CF | \$147.07 | 15 | \$160.00 | 19-Nov-11 | \$14.80 | 30 | -8.8% | 10.1% | 120.8% | closed |
| 20-Oct-11 | PUT | CLOSE | FL | \$22.04 | 180 | \$20.00 | 19-Nov-11 | \$0.65 | 30 | 9.3% | 2.9% | 35.2% | closed |
| 18-Oct-11 | PUT | CLOSE | AAPL | \$422.24 | 20 | \$380.00 | 19-Nov-11 | \$0.81 | 32 | 10.0% | 0.2% | 2.2% | closed |
| 18-Oct-11 | PUT | CLOSE | AAPL | \$422.24 | 5 | \$380.00 | 19-Nov-11 | \$0.81 | 32 | 10.0% | 0.2% | 2.2% | closed |
| 12-Oct-11 | PUT | OPEN | SPY | \$120.75 | 942 | \$119.00 | 19-Nov-11 | \$3.52 | 38 | 1.4% | 2.3% | 27.6% | |
| 12-Oct-11 | PUT | OPEN | SPY | \$120.75 | 942 | \$112.00 | 19-Nov-11 | \$1.75 | 38 | 7.2% | 1.1% | 13.7% | |
| 11-Oct-11 | PUT | OPEN | FL | \$21.42 | 180 | \$20.00 | 19-Nov-11 | \$0.92 | 39 | 6.6% | 3.3% | 39.6% | |
| 11-Oct-11 | PUT | OPEN | AWR | \$34.49 | 103 | \$35.00 | 19-Nov-11 | \$1.75 | 39 | -1.5% | 3.9% | 46.8% | |
| 11-Oct-11 | PUT | OPEN | DMND | \$75.58 | 48 | \$75.00 | 19-Nov-11 | \$5.00 | 39 | 0.8% | 5.1% | 61.1% | closed |
| 6-Oct-11 | PUT | OPEN | AAPL | \$375.34 | 20 | \$380.00 | 22-Oct-11 | \$13.65 | 16 | -1.2% | 6.8% | 81.8% | |
| 3-Oct-11 | PUT | CLOSE | AAPL | \$375.69 | 8 | \$400.00 | 22-Oct-11 | \$34.65 | 19 | -6.5% | 14.6% | 174.8% | closed |
| 3-Oct-11 | PUT | CLOSE | MSFT | \$24.65 | 300 | \$25.00 | 22-Oct-11 | \$1.12 | 19 | -1.4% | 7.2% | 86.1% | closed |
| 3-Oct-11 | PUT | CLOSE | CF | \$124.10 | 10 | \$160.00 | 22-Oct-11 | \$42.10 | 19 | -28.9% | 53.6% | 642.8% | closed |
| 3-Oct-11 | PUT | CLOSE | KGC | \$13.44 | 75 | \$15.00 | 22-Oct-11 | \$1.99 | 19 | -11.6% | 23.4% | 280.5% | closed |
| 3-Oct-11 | PUT | CLOSE | WYNN | \$118.75 | 10 | \$150.00 | 22-Oct-11 | \$36.50 | 19 | -26.3% | 48.5% | 582.4% | closed |
| 30-Sep-11 | PUT | CLOSE | CROX | \$25.07 | 120 | \$28.00 | 22-Oct-11 | \$3.70 | 22 | -11.7% | 20.1% | 241.5% | closed |
| 29-Sep-11 | PUT | CLOSE | AN | \$33.47 | 95 | \$37.00 | 22-Oct-11 | \$3.50 | 23 | -10.5% | 13.6% | 163.7% | closed |
| 27-Sep-11 | PUT | OPEN | MSFT | \$25.84 | 300 | \$25.00 | 22-Oct-11 | \$0.59 | 25 | 3.3% | 2.8% | 33.0% | |
| 27-Sep-11 | PUT | OPEN | KGC | \$15.19 | 150 | \$15.00 | 22-Oct-11 | \$0.63 | 25 | 1.3% | 5.0% | 59.7% | 75 |
| 20-Sep-11 | PUT | OPEN | CF | \$165.00 | 25 | \$160.00 | 22-Oct-11 | \$7.05 | 32 | 3.0% | 4.0% | 48.1% | |
| 16-Sep-11 | PUT | OPEN | COG | \$70.54 | 50 | \$67.50 | 22-Oct-11 | \$3.10 | 36 | 4.3% | 3.7% | 43.9% | |
| 16-Sep-11 | PUT | OPEN | CROX | \$28.26 | 120 | \$28.00 | 22-Oct-11 | \$2.00 | 36 | 0.9% | 5.9% | 70.8% | |
| 16-Sep-11 | PUT | OPEN | CF | \$174.97 | 20 | \$175.00 | 22-Oct-11 | \$9.50 | 36 | 0.0% | 4.5% | 54.3% | |
| 16-Sep-11 | PUT | OPEN | WYNN | \$152.12 | 23 | \$150.00 | 22-Oct-11 | \$7.45 | 36 | 1.4% | 4.1% | 49.0% | 23 |
| 16-Sep-11 | PUT | OPEN | AAPL | \$400.50 | 8 | \$400.00 | 22-Oct-11 | \$14.85 | 36 | 0.1% | 3.1% | 37.1% | |



Options History For Webb Enhanced Income Fund

| Number Options Written: | | | 333 | Number Exercises | | 127 | Average | 28 | 1.9% | 4.7% | 56.4% | 38.1% | |
|-------------------------|-------------------|---------------|-------------|------------------|--------|------------|--------------|----------|-------------------|---------------|--------------|----------|--------|
| Date Written | Call / Open / Put | Close / Stock | Stock Price | # of Contracts | Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned | |
| 16-Sep-11 | PUT | OPEN | AN | \$37.28 | 95 | \$37.00 | 22-Oct-11 | \$2.00 | 36 | 0.8% | 4.5% | 53.6% | |
| 9-Sep-11 | PUT | OPEN | SU | \$29.66 | 62 | \$29.00 | 22-Oct-11 | \$1.77 | 43 | 2.2% | 4.2% | 50.0% | |
| 9-Sep-11 | PUT | OPEN | GDXJ | \$38.31 | 70 | \$37.00 | 22-Oct-11 | \$1.80 | 43 | 3.4% | 3.3% | 39.3% | |
| 26-Aug-11 | CALL | OPEN | SLW | \$37.53 | 125 | \$39.00 | 17-Sep-11 | \$1.33 | 22 | 3.9% | 4.8% | 58.0% | |
| 26-Aug-11 | CALL | OPEN | CG | \$19.91 | 200 | \$20.00 | 17-Sep-11 | \$0.85 | 22 | 0.5% | 5.8% | 69.9% | |
| 26-Aug-11 | PUT | OPEN | DFS | \$24.59 | 180 | \$25.00 | 17-Sep-11 | \$1.21 | 22 | -1.7% | 6.7% | 80.7% | |
| 26-Aug-11 | PUT | OPEN | COP | \$65.17 | 70 | \$65.00 | 17-Sep-11 | \$2.00 | 22 | 0.3% | 4.2% | 50.2% | |
| 26-Aug-11 | PUT | OPEN | WYNN | \$139.06 | 34 | \$140.00 | 17-Sep-11 | \$7.25 | 22 | -0.7% | 7.1% | 85.3% | |
| 26-Aug-11 | CALL | OPEN | FR | \$22.13 | 230 | \$22.00 | 17-Sep-11 | \$1.21 | 22 | -0.6% | 7.4% | 89.2% | |
| 25-Aug-11 | CALL | OPEN | POT | \$54.98 | 30 | \$55.00 | 17-Sep-11 | \$2.36 | 23 | 0.0% | 5.6% | 67.2% | |
| 25-Aug-11 | CALL | OPEN | CBS | \$22.84 | 129 | \$23.00 | 17-Sep-11 | \$1.15 | 23 | 0.7% | 6.6% | 78.8% | 129 |
| 25-Aug-11 | PUT | OPEN | AAPL | \$372.12 | 13 | \$370.00 | 17-Sep-11 | \$10.30 | 23 | 0.6% | 3.6% | 43.3% | |
| 5-Aug-11 | CALL | CLOSE | FEIC | \$30.50 | 116 | \$40.00 | 20-Aug-11 | \$0.05 | 15 | 31.1% | 0.3% | 3.9% | closed |
| 4-Aug-11 | CALL | CLOSE | VCLK | \$15.61 | 260 | \$18.00 | 20-Aug-11 | \$0.05 | 16 | 15.3% | 0.6% | 7.2% | closed |
| 4-Aug-11 | CALL | CLOSE | CAT | \$89.63 | 27 | \$110.00 | 20-Aug-11 | \$0.12 | 16 | 22.7% | 0.3% | 3.0% | closed |
| 3-Aug-11 | PUT | CLOSE | UHS | \$45.13 | 68 | \$50.00 | 20-Aug-11 | \$5.90 | 17 | -10.8% | 23.1% | 276.8% | closed |
| 2-Aug-11 | CALL | OPEN | LNN | \$61.16 | 46 | \$65.00 | 17-Sep-11 | \$2.20 | 46 | 6.3% | 2.3% | 28.2% | |
| 2-Aug-11 | CALL | OPEN | DAR | \$16.58 | 170 | \$17.50 | 20-Aug-11 | \$0.43 | 18 | 5.5% | 4.3% | 51.8% | |
| 2-Aug-11 | CALL | OPEN | TITN | \$25.37 | 155 | \$25.00 | 17-Sep-11 | \$2.09 | 46 | -1.5% | 5.4% | 64.4% | |
| 2-Aug-11 | PUT | OPEN | GG | \$48.58 | 90 | \$49.00 | 20-Aug-11 | \$1.59 | 18 | -0.9% | 5.5% | 65.5% | |
| 2-Aug-11 | PUT | OPEN | MOS | \$69.87 | 60 | \$70.00 | 20-Aug-11 | \$2.50 | 18 | -0.2% | 6.0% | 71.6% | 60 |
| 28-Jul-11 | PUT | OPEN | POT | \$60.57 | 50 | \$60.00 | 17-Sep-11 | \$2.62 | 51 | 0.9% | 2.5% | 30.5% | |
| 19-Jul-11 | PUT | OPEN | GGG | \$49.98 | 70 | \$50.00 | 20-Aug-11 | \$2.00 | 32 | 0.0% | 3.8% | 45.0% | 9 |
| 18-Jul-11 | PUT | OPEN | SLW | \$38.06 | 125 | \$39.00 | 20-Aug-11 | \$1.99 | 33 | -2.5% | 4.8% | 57.0% | 125 |
| 18-Jul-11 | PUT | OPEN | UHS | \$51.81 | 68 | \$50.00 | 20-Aug-11 | \$1.50 | 33 | 3.5% | 2.6% | 31.6% | |
| 18-Jul-11 | PUT | OPEN | COF | \$48.35 | 73 | \$48.00 | 20-Aug-11 | \$1.50 | 33 | 0.7% | 2.8% | 33.8% | 73 |
| 18-Jul-11 | PUT | OPEN | IPGP | \$66.90 | 53 | \$65.00 | 20-Aug-11 | \$3.30 | 33 | 2.8% | 4.5% | 53.8% | 53 |
| 18-Jul-11 | PUT | OPEN | FEIC | \$35.63 | 99 | \$35.00 | 20-Aug-11 | \$1.20 | 33 | 1.8% | 3.1% | 36.7% | 99 |
| 18-Jul-11 | PUT | OPEN | LLL | \$81.00 | 44 | \$80.00 | 20-Aug-11 | \$2.15 | 33 | 1.2% | 2.4% | 29.0% | 44 |
| 18-Jul-11 | PUT | OPEN | CBS | \$27.37 | 129 | \$27.00 | 20-Aug-11 | \$1.05 | 33 | 1.4% | 3.5% | 41.9% | 129 |
| 12-Jul-11 | CALL | OPEN | FEIC | \$37.31 | 116 | \$40.00 | 20-Aug-11 | \$0.70 | 39 | 7.2% | 1.4% | 17.3% | |
| 11-Jul-11 | CALL | OPEN | VCLK | \$17.56 | 260 | \$18.00 | 20-Aug-11 | \$0.74 | 40 | 2.5% | 3.2% | 38.0% | |
| 8-Jul-11 | CALL | OPEN | CAT | \$110.41 | 27 | \$110.00 | 20-Aug-11 | \$4.30 | 43 | -0.4% | 2.7% | 32.6% | |
| 8-Jul-11 | CALL | OPEN | BEXP | \$31.18 | 179 | \$31.00 | 20-Aug-11 | \$1.86 | 43 | -0.6% | 4.2% | 49.9% | |
| 8-Jul-11 | CALL | OPEN | ANF | \$73.07 | 66 | \$72.50 | 20-Aug-11 | \$3.95 | 43 | -0.8% | 3.8% | 45.3% | |
| 8-Jul-11 | PUT | OPEN | POT | \$59.19 | 110 | \$57.50 | 20-Aug-11 | \$1.95 | 43 | 2.9% | 2.3% | 27.6% | 110 |
| 20-Jun-11 | CALL | OPEN | ACO | \$34.00 | 136 | \$35.00 | 16-Jul-11 | \$1.10 | 26 | 2.9% | 3.7% | 44.8% | |
| 20-Jun-11 | CALL | OPEN | CCJ | \$23.50 | 178 | \$24.00 | 16-Jul-11 | \$0.80 | 26 | 2.1% | 3.9% | 47.1% | 178 |
| 20-Jun-11 | CALL | OPEN | ABX | \$43.50 | 110 | \$44.00 | 16-Jul-11 | \$1.30 | 26 | 1.1% | 3.4% | 41.4% | 110 |
| 20-Jun-11 | CALL | OPEN | GG | \$46.40 | 110 | \$47.00 | 16-Jul-11 | \$1.62 | 26 | 1.3% | 4.0% | 48.3% | 110 |
| 20-Jun-11 | PUT | OPEN | AGU | \$81.20 | 55 | \$80.00 | 16-Jul-11 | \$2.05 | 26 | 1.5% | 2.9% | 35.0% | |
| 17-Jun-11 | CALL | OPEN | TRN | \$31.00 | 143 | \$32.00 | 16-Jul-11 | \$0.95 | 29 | 3.2% | 3.2% | 38.0% | |
| 17-Jun-11 | CALL | OPEN | AUY | \$10.80 | 400 | \$11.00 | 16-Jul-11 | \$0.61 | 29 | 1.9% | 5.9% | 70.4% | 400 |
| 17-Jun-11 | CALL | OPEN | BIDU | \$118.00 | 36 | \$120.00 | 16-Jul-11 | \$5.40 | 29 | 1.7% | 4.7% | 56.8% | |
| 17-Jun-11 | CALL | OPEN | BEXP | \$24.50 | 179 | \$25.00 | 16-Jul-11 | \$1.50 | 29 | 2.0% | 6.3% | 76.0% | |
| 17-Jun-11 | CALL | OPEN | CAT | \$96.00 | 27 | \$97.50 | 16-Jul-11 | \$2.45 | 29 | 1.6% | 2.6% | 31.7% | |
| 17-Jun-11 | CALL | OPEN | POT | \$48.50 | 110 | \$50.00 | 16-Jul-11 | \$2.72 | 29 | 3.1% | 5.8% | 69.6% | |
| 17-Jun-11 | CALL | OPEN | AAPL | \$315.00 | 14 | \$325.00 | 16-Jul-11 | \$7.85 | 29 | 3.2% | 2.6% | 30.9% | |
| 17-Jun-11 | CALL | OPEN | BHI | \$68.50 | 71 | \$70.00 | 16-Jul-11 | \$2.56 | 29 | 2.2% | 3.9% | 46.4% | 71 |
| 17-Jun-11 | CALL | OPEN | ACO | \$34.00 | 143 | \$35.00 | 16-Jul-11 | \$1.20 | 29 | 2.9% | 3.7% | 43.8% | 143 |
| 17-Jun-11 | CALL | OPEN | WOR | \$19.50 | 250 | \$20.00 | 16-Jul-11 | \$0.47 | 29 | 2.6% | 2.5% | 30.0% | 250 |
| 31-May-11 | CALL | Open | AGU | \$87.95 | 55 | \$87.50 | 18-Jun-11 | \$2.10 | 18 | -0.5% | 4.0% | 47.8% | |
| 31-May-11 | CALL | Open | GG | \$49.95 | 110 | \$50.00 | 18-Jun-11 | \$1.11 | 18 | 0.1% | 3.7% | 44.4% | |
| 31-May-11 | CALL | Open | LNN | \$66.36 | 65 | \$70.00 | 18-Jun-11 | \$0.70 | 18 | 5.5% | 1.8% | 21.1% | |
| 24-May-11 | CALL | Open | CCJ | \$27.64 | 170 | \$27.00 | 18-Jun-11 | \$1.37 | 25 | -2.3% | 5.9% | 71.3% | |
| 24-May-11 | CALL | Open | POT | \$53.37 | 110 | \$53.33 | 18-Jun-11 | \$1.84 | 25 | -0.1% | 4.1% | 49.7% | |
| 24-May-11 | CALL | Open | AU | \$44.80 | 120 | \$46.00 | 18-Jun-11 | \$0.95 | 25 | 2.7% | 2.5% | 30.5% | |
| 24-May-11 | CALL | Open | ABX | \$46.26 | 110 | \$47.00 | 18-Jun-11 | \$0.97 | 25 | 1.6% | 2.5% | 30.2% | |
| 20-May-11 | PUT | Open | AUY | \$12.07 | 400 | \$12.00 | 18-Jun-11 | \$0.39 | 29 | 0.6% | 3.3% | 40.1% | 400 |
| 20-May-11 | CALL | Open | LNN | \$63.95 | 65 | \$65.00 | 18-Jun-11 | \$2.05 | 29 | 1.6% | 3.3% | 39.8% | |
| 18-May-11 | PUT | Open | CAT | \$105.25 | 27 | \$105.00 | 18-Jun-11 | \$3.40 | 31 | 0.2% | 3.1% | 37.5% | 27 |



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Number Options Written: 333 Number Exercises: 127 Average: 28 1.9% 4.7% 56.4% 38.1%

| Date Written | Call / Put | Open / Close | Stock | Stock Price | # of Contracts | Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned |
|--------------|------------|--------------|-------|-------------|----------------|----------|------------|--------------|----------|-------------------|---------------|--------------|----------|
| 10-May-11 | PUT | Open | AAPL | \$347.39 | 14 | \$345.00 | 18-Jun-11 | \$8.35 | 39 | 0.7% | 1.8% | 22.2% | 14 |
| 10-May-11 | PUT | Open | JCP | \$37.14 | 135 | \$37.00 | 18-Jun-11 | \$1.64 | 39 | 0.4% | 3.4% | 40.8% | 135 |
| 10-May-11 | PUT | Open | JRCC | \$22.43 | 222 | \$22.50 | 18-Jun-11 | \$1.26 | 39 | -0.3% | 4.3% | 51.8% | 222 |
| 10-May-11 | PUT | Open | TRN | \$34.86 | 143 | \$35.00 | 18-Jun-11 | \$1.65 | 39 | -0.4% | 3.6% | 43.7% | 143 |
| 10-May-11 | PUT | Open | BHI | \$72.19 | 71 | \$70.00 | 18-Jun-11 | \$2.20 | 39 | 3.0% | 2.3% | 28.1% | 71 |
| 10-May-11 | PUT | Open | RBCN | \$26.23 | 200 | \$25.00 | 18-Jun-11 | \$1.48 | 39 | 4.7% | 4.3% | 52.0% | 200 |
| 6-May-11 | PUT | Open | RES | \$23.22 | 214 | \$23.33 | 18-Jun-11 | \$1.60 | 43 | -0.5% | 4.8% | 57.6% | 214 |
| 6-May-11 | PUT | Open | BIDU | \$142.24 | 36 | \$140.00 | 18-Jun-11 | \$6.35 | 43 | 1.6% | 3.1% | 37.4% | 36 |
| 6-May-11 | PUT | Open | PTEN | \$28.56 | 179 | \$28.00 | 18-Jun-11 | \$1.21 | 43 | 2.0% | 3.0% | 35.5% | 179 |
| 6-May-11 | PUT | Open | OIS | \$75.85 | 67 | \$75.00 | 18-Jun-11 | \$3.40 | 43 | 1.1% | 3.1% | 37.5% | 67 |
| 6-May-11 | PUT | Open | WOR | \$20.57 | 250 | \$20.00 | 18-Jun-11 | \$0.60 | 43 | 2.8% | 2.0% | 24.4% | 250 |
| 6-May-11 | PUT | Open | BEXP | \$28.71 | 179 | \$28.00 | 18-Jun-11 | \$1.40 | 43 | 2.5% | 3.4% | 40.8% | 179 |
| 6-May-11 | PUT | Open | ACO | \$34.39 | 143 | \$35.00 | 18-Jun-11 | \$1.88 | 43 | -1.8% | 3.8% | 45.8% | 143 |
| 26-Apr-11 | CALL | Open | CDE | \$31.05 | 91 | \$32.00 | 21-May-11 | \$1.45 | 25 | 3.1% | 5.6% | 67.2% | |
| 26-Apr-11 | PUT | Open | LNN | \$73.40 | 65 | \$70.00 | 21-May-11 | \$1.35 | 25 | 4.6% | 2.2% | 26.5% | 65 |
| 26-Apr-11 | PUT | Open | AUY | \$12.28 | 450 | \$12.00 | 21-May-11 | \$0.31 | 25 | 2.3% | 3.0% | 35.8% | |
| 26-Apr-11 | CALL | Open | SU | \$45.09 | 150 | \$45.00 | 21-May-11 | \$1.32 | 25 | -0.2% | 3.5% | 42.2% | |
| 18-Apr-11 | PUT | Open | ABX | \$53.47 | 110 | \$52.50 | 21-May-11 | \$1.41 | 33 | 1.8% | 2.4% | 28.8% | 110 |
| 18-Apr-11 | PUT | Open | GG | \$53.72 | 110 | \$52.50 | 21-May-11 | \$1.43 | 33 | 2.3% | 2.4% | 29.0% | 110 |
| 18-Apr-11 | PUT | Open | AU | \$48.50 | 120 | \$48.00 | 21-May-11 | \$1.45 | 33 | 1.0% | 2.7% | 32.6% | 120 |
| 18-Apr-11 | PUT | Open | AUY | \$12.54 | 400 | \$12.00 | 21-May-11 | \$0.27 | 33 | 4.3% | 2.0% | 23.5% | |
| 18-Apr-11 | CALL | Open | AGU | \$88.20 | 55 | \$87.50 | 21-May-11 | \$3.40 | 33 | -0.8% | 3.5% | 42.1% | |
| 18-Apr-11 | CALL | Open | CCJ | \$28.12 | 98 | \$28.00 | 21-May-11 | \$1.35 | 33 | -0.4% | 4.4% | 52.4% | |
| 18-Apr-11 | PUT | Open | CCJ | \$28.12 | 80 | \$28.00 | 21-May-11 | \$1.15 | 33 | 0.4% | 3.7% | 44.6% | 80 |
| 18-Apr-11 | PUT | Open | POT | \$55.23 | 50 | \$55.00 | 21-May-11 | \$2.28 | 33 | 0.4% | 3.8% | 45.0% | 50 |
| 18-Apr-11 | CALL | Open | SLW | \$41.59 | 100 | \$42.00 | 21-May-11 | \$2.57 | 33 | 1.0% | 5.6% | 67.4% | |
| 18-Apr-11 | PUT | Open | SVM | \$14.07 | 300 | \$14.00 | 21-May-11 | \$0.86 | 33 | 0.5% | 5.6% | 66.7% | 300 |
| 18-Apr-11 | CALL | Open | POT | \$55.23 | 60 | \$55.00 | 21-May-11 | \$2.37 | 33 | -0.4% | 3.9% | 46.8% | |
| 28-Mar-11 | CALL | Open | POT | \$57.55 | 60 | \$58.33 | 16-Apr-11 | \$1.50 | 19 | 1.4% | 4.1% | 49.4% | |
| 22-Mar-11 | PUT | Open | RIMM | \$62.02 | 80 | \$62.50 | 16-Apr-11 | \$3.05 | 25 | -0.8% | 5.9% | 70.8% | 80 |
| 21-Mar-11 | CALL | Open | LULU | \$76.67 | 50 | \$75.00 | 16-Apr-11 | \$4.20 | 26 | -2.2% | 6.3% | 75.8% | 50 |
| 21-Mar-11 | PUT | Open | VXX | \$33.03 | 300 | \$33.00 | 16-Apr-11 | \$2.15 | 26 | 0.1% | 7.5% | 90.1% | 300 |
| 21-Mar-11 | PUT | Open | JCP | \$36.10 | 140 | \$36.00 | 16-Apr-11 | \$1.48 | 26 | 0.3% | 4.7% | 56.8% | |
| 21-Mar-11 | CALL | Open | ASML | \$41.88 | 90 | \$45.00 | 16-Apr-11 | \$1.56 | 26 | 7.4% | 4.3% | 51.5% | |
| 21-Mar-11 | CALL | Open | WYNN | \$120.05 | 33 | \$125.00 | 16-Apr-11 | \$2.16 | 26 | 4.1% | 2.1% | 24.9% | 33 |
| 21-Mar-11 | CALL | Open | TBT | \$36.76 | 100 | \$37.00 | 16-Apr-11 | \$1.07 | 26 | 0.7% | 3.4% | 40.3% | |
| 21-Mar-11 | CALL | Open | TRW | \$54.50 | 65 | \$55.00 | 16-Apr-11 | \$1.70 | 26 | 0.9% | 3.6% | 43.2% | |
| 18-Mar-11 | CALL | Open | CCJ | \$29.40 | 98 | \$31.00 | 16-Apr-11 | \$1.38 | 29 | 5.4% | 4.9% | 58.3% | |
| 18-Mar-11 | PUT | Open | VXX | \$35.36 | 100 | \$35.00 | 16-Apr-11 | \$2.59 | 29 | 1.0% | 7.6% | 90.9% | 100 |
| 18-Mar-11 | PUT | Open | ABX | \$49.40 | 100 | \$49.00 | 16-Apr-11 | \$1.39 | 29 | 0.8% | 2.9% | 34.9% | |
| 18-Mar-11 | PUT | Open | GG | \$47.27 | 105 | \$47.50 | 16-Apr-11 | \$1.67 | 29 | -0.5% | 3.7% | 43.9% | |
| 18-Mar-11 | CALL | Open | TCK | \$54.22 | 70 | \$55.00 | 16-Apr-11 | \$2.35 | 29 | 1.4% | 4.5% | 53.8% | |
| 18-Mar-11 | PUT | Open | NFLX | \$209.40 | 25 | \$205.00 | 16-Apr-11 | \$8.90 | 29 | 2.1% | 4.4% | 52.8% | |
| 18-Mar-11 | PUT | Open | AGU | \$90.08 | 55 | \$90.00 | 16-Apr-11 | \$3.50 | 29 | 0.1% | 4.0% | 48.2% | 55 |
| 3-Mar-11 | CALL | Open | VXX | \$31.10 | 150 | \$31.00 | 19-Mar-11 | \$1.57 | 16 | -0.3% | 9.5% | 113.6% | 150 |
| 28-Feb-11 | PUT | Open | NFLX | \$204.53 | 20 | \$205.00 | 19-Mar-11 | \$8.95 | 19 | -0.2% | 6.9% | 82.9% | |
| 28-Feb-11 | PUT | Open | CCJ | \$40.75 | 98 | \$41.00 | 19-Mar-11 | \$1.30 | 19 | -0.6% | 5.0% | 60.4% | 98 |
| 28-Feb-11 | PUT | Open | WYNN | \$121.23 | 33 | \$122.00 | 19-Mar-11 | \$4.10 | 19 | -0.6% | 5.3% | 64.1% | 33 |
| 28-Feb-11 | PUT | Open | JCP | \$34.46 | 118 | \$34.00 | 19-Mar-11 | \$0.96 | 19 | 1.3% | 4.4% | 52.8% | |
| 28-Feb-11 | PUT | Open | MGA | \$49.52 | 80 | \$50.00 | 19-Mar-11 | \$1.80 | 19 | -1.0% | 5.7% | 68.9% | 80 |
| 28-Feb-11 | PUT | Open | JDSU | \$24.39 | 167 | \$24.00 | 19-Mar-11 | \$1.20 | 19 | 1.6% | 7.8% | 93.2% | 167 |
| 18-Feb-11 | CALL | Open | VXX | \$29.03 | 175 | \$29.00 | 19-Mar-11 | \$1.78 | 29 | -0.1% | 6.3% | 76.1% | 175 |
| 18-Feb-11 | PUT | Open | AGU | \$93.28 | 45 | \$90.00 | 19-Mar-11 | \$2.15 | 29 | 3.5% | 2.4% | 28.6% | |
| 18-Feb-11 | PUT | Open | POT | \$180.00 | 20 | \$180.00 | 19-Mar-11 | \$7.52 | 29 | 0.0% | 4.3% | 51.9% | 20 |
| 18-Feb-11 | PUT | Open | MGA | \$58.40 | 70 | \$57.50 | 19-Mar-11 | \$1.90 | 29 | 1.5% | 3.4% | 40.4% | 70 |
| 18-Feb-11 | PUT | Open | ASML | \$45.07 | 90 | \$45.00 | 19-Mar-11 | \$1.62 | 29 | 0.2% | 3.7% | 44.6% | 90 |
| 18-Feb-11 | PUT | Open | TCK | \$55.08 | 70 | \$55.00 | 19-Mar-11 | \$2.40 | 29 | 0.1% | 4.5% | 54.1% | 70 |
| 18-Feb-11 | PUT | Open | LULU | \$82.12 | 50 | \$80.00 | 19-Mar-11 | \$2.70 | 29 | 2.6% | 3.4% | 40.8% | 50 |
| 18-Feb-11 | PUT | Open | TBT | \$40.15 | 100 | \$40.00 | 19-Mar-11 | \$1.25 | 29 | 0.4% | 3.2% | 38.6% | 100 |
| 18-Feb-11 | PUT | Open | TRW | \$59.53 | 65 | \$60.00 | 19-Mar-11 | \$2.57 | 29 | -0.8% | 4.5% | 53.6% | 65 |
| 18-Feb-11 | PUT | Open | SM | \$66.39 | 60 | \$65.00 | 19-Mar-11 | \$2.25 | 29 | 2.1% | 3.5% | 42.1% | |



Options History For Webb Enhanced Income Fund

| Number Options Written: | | | | 333 | Number Exercises | | 127 | Average | 28 | 1.9% | 4.7% | 56.4% | 38.1% |
|-------------------------|------------|--------------|-------|-------------|------------------|----------|------------|--------------|----------|-------------------|---------------|--------------|----------|
| Date Written | Call / Put | Open / Close | Stock | Stock Price | # of Contracts | Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned |
| 18-Feb-11 | PUT | Open | LVS | \$47.76 | 85 | \$47.00 | 19-Mar-11 | \$1.67 | 29 | 1.6% | 3.6% | 43.4% | 85 |
| 26-Jan-11 | PUT | Open | TBT | \$39.23 | 100 | \$38.00 | 19-Feb-11 | \$0.63 | 24 | 3.1% | 2.0% | 24.1% | |
| 25-Jan-11 | CALL | Open | VXX | \$32.06 | 175 | \$33.00 | 19-Feb-11 | \$1.90 | 25 | 2.9% | 7.1% | 85.3% | |
| 25-Jan-11 | CALL | Open | AU | \$43.46 | 100 | \$44.00 | 19-Feb-11 | \$1.20 | 25 | 1.2% | 3.3% | 39.8% | 100 |
| 25-Jan-11 | PUT | Open | LULU | \$67.32 | 60 | \$65.00 | 19-Feb-11 | \$1.90 | 25 | 3.4% | 3.4% | 40.6% | |
| 25-Jan-11 | PUT | Open | POT | \$162.43 | 25 | \$160.00 | 19-Feb-11 | \$4.95 | 25 | 1.5% | 3.7% | 43.9% | |
| 25-Jan-11 | PUT | Open | MOS | \$74.87 | 60 | \$72.50 | 19-Feb-11 | \$1.89 | 25 | 3.2% | 3.0% | 36.4% | |
| 25-Jan-11 | CALL | Open | GG | \$39.64 | 100 | \$40.00 | 19-Feb-11 | \$1.10 | 25 | 0.9% | 3.3% | 39.8% | 100 |
| 25-Jan-11 | PUT | Open | TRW | \$56.71 | 70 | \$55.00 | 19-Feb-11 | \$1.70 | 25 | 3.0% | 3.6% | 43.2% | |
| 25-Jan-11 | PUT | Open | SM | \$55.59 | 70 | \$55.00 | 19-Feb-11 | \$1.55 | 25 | 1.1% | 3.3% | 40.2% | |
| 25-Jan-11 | CALL | Open | IMG | \$18.33 | 200 | \$19.00 | 19-Feb-11 | \$0.46 | 25 | 3.7% | 3.0% | 36.0% | 100 |
| 23-Dec-10 | Put | Open | GG | \$44.75 | 100 | \$45.00 | 22-Jan-11 | \$1.32 | 30 | -0.6% | 2.9% | 35.4% | 100 |
| 23-Dec-10 | Call | Open | VXX | \$37.80 | 175 | \$38.00 | 22-Jan-11 | \$2.40 | 30 | 0.5% | 6.3% | 76.2% | |
| 23-Dec-10 | Call | Open | POT | \$144.33 | 40 | \$145.00 | 22-Jan-11 | \$3.95 | 30 | 0.5% | 2.7% | 32.8% | 40 |
| 23-Dec-10 | Call | Open | IMG.T | \$17.79 | 200 | \$18.00 | 22-Jan-11 | \$0.98 | 30 | 1.2% | 5.5% | 66.1% | |
| 23-Dec-10 | Put | Open | RIMM | \$58.65 | 84 | \$57.50 | 22-Jan-11 | \$1.46 | 30 | 2.0% | 2.5% | 29.9% | |
| 23-Dec-10 | Put | Open | BIDU | \$100.16 | 50 | \$100.00 | 22-Jan-11 | \$3.95 | 30 | 0.2% | 3.9% | 47.3% | |
| 23-Dec-10 | Put | Open | LVS | \$45.81 | 100 | \$45.00 | 22-Jan-11 | \$1.82 | 30 | 1.8% | 4.0% | 47.7% | |
| 23-Dec-10 | Put | Open | AU | \$48.01 | 100 | \$48.00 | 22-Jan-11 | \$1.60 | 30 | 0.0% | 3.3% | 40.0% | 100 |
| 19-Nov-10 | Put | Open | SU | \$34.51 | 100 | \$34.00 | 18-Dec-10 | \$0.99 | 29 | 1.5% | 3.0% | 35.6% | |
| 19-Nov-10 | Put | Open | AU | \$47.40 | 100 | \$47.00 | 18-Dec-10 | \$1.55 | 29 | 0.8% | 3.4% | 40.6% | |
| 19-Nov-10 | Put | Open | POT | \$140.16 | 40 | \$140.00 | 18-Dec-10 | \$4.25 | 29 | 0.1% | 3.1% | 37.6% | 40 |
| 19-Nov-10 | Put | Open | ABX | \$49.72 | 100 | \$49.00 | 18-Dec-10 | \$1.41 | 29 | 1.4% | 2.9% | 35.2% | |
| 19-Nov-10 | Call | Open | IMG | \$17.42 | 200 | \$18.00 | 18-Dec-10 | \$0.56 | 29 | 3.3% | 3.3% | 39.9% | |
| 19-Nov-10 | Call | Open | VZ | \$32.43 | 130 | \$33.00 | 18-Dec-10 | \$0.33 | 29 | 1.8% | 1.1% | 12.6% | 130 |
| 19-Nov-10 | Call | Open | EGO | \$16.96 | 103 | \$17.00 | 18-Dec-10 | \$0.85 | 29 | 0.2% | 5.2% | 62.2% | 103 |
| 19-Nov-10 | Call | Open | AUY | \$11.47 | 360 | \$12.00 | 18-Dec-10 | \$0.28 | 29 | 4.6% | 2.6% | 30.6% | 360 |
| 19-Nov-10 | Call | Open | VXX | \$44.84 | 175 | \$45.00 | 18-Dec-10 | \$2.61 | 29 | 0.4% | 6.0% | 72.1% | |
| 8-Nov-10 | Put | Open | CCJ | \$35.71 | 100 | \$35.00 | 18-Dec-10 | \$1.20 | 40 | 2.0% | 2.5% | 30.2% | |
| 21-Oct-10 | Call | Open | VXX | \$13.65 | 300 | \$14.00 | 20-Nov-10 | \$0.92 | 30 | 2.6% | 6.7% | 80.7% | |
| 18-Oct-10 | Put | Open | AA | \$13.13 | 300 | \$13.00 | 20-Nov-10 | \$0.41 | 33 | 1.0% | 2.8% | 34.1% | |
| 18-Oct-10 | Put | Open | FCX | \$96.30 | 45 | \$95.00 | 20-Nov-10 | \$4.40 | 33 | 1.3% | 4.2% | 49.8% | |
| 18-Oct-10 | Call | Open | IMG | \$17.85 | 200 | \$18.00 | 20-Nov-10 | \$0.79 | 33 | 0.8% | 4.0% | 48.3% | |
| 18-Oct-10 | Put | Open | RIMM | \$48.28 | 80 | \$47.50 | 20-Nov-10 | \$1.70 | 33 | 1.6% | 3.2% | 38.4% | |
| 28-Sep-10 | Put | Open | ABX | \$47.63 | 80 | \$46.00 | 16-Oct-10 | \$1.08 | 18 | 3.4% | 3.8% | 45.3% | |
| 23-Sep-10 | Put | Open | RIMM | \$47.86 | 70 | \$47.50 | 16-Oct-10 | \$1.88 | 23 | 0.8% | 5.1% | 61.5% | |
| 23-Sep-10 | Call | Open | AU | \$46.11 | 30 | \$46.00 | 16-Oct-10 | \$1.45 | 23 | -0.2% | 4.1% | 49.2% | 30 |
| 22-Sep-10 | Put | Open | FCX | \$78.06 | 45 | \$85.00 | 16-Oct-10 | \$3.60 | 24 | -8.9% | 5.8% | 69.2% | |
| 21-Sep-10 | Call | Open | MGA | \$78.06 | 50 | \$80.00 | 16-Oct-10 | \$2.25 | 25 | 2.5% | 3.5% | 41.5% | 50 |
| 21-Sep-10 | Put | Open | VXX | \$16.66 | 200 | \$16.00 | 16-Oct-10 | \$0.60 | 25 | 4.0% | 4.3% | 51.9% | 200 |
| 26-Aug-10 | Put | Open | RTI | \$26.09 | 130 | \$25.00 | 18-Sep-10 | \$0.90 | 23 | 4.2% | 4.5% | 54.0% | |
| 26-Aug-10 | Call | Open | AU | \$42.73 | 120 | \$43.00 | 18-Sep-10 | \$1.10 | 23 | 0.6% | 3.4% | 40.3% | 120 |
| 26-Aug-10 | Call | Open | EGO | \$19.17 | 103 | \$20.00 | 18-Sep-10 | \$0.45 | 23 | 4.3% | 3.1% | 36.7% | |
| 26-Aug-10 | Put | Open | WBC | \$34.83 | 95 | \$35.00 | 18-Sep-10 | \$1.45 | 23 | -1.1% | 5.5% | 65.5% | |
| 30-Jul-10 | Call | Open | AU | \$40.19 | 50 | \$41.00 | 20-Aug-10 | \$0.75 | 21 | 2.0% | 2.7% | 32.0% | |
| 29-Jul-10 | Call | Open | EGO | \$16.03 | 107 | \$16.00 | 20-Aug-10 | \$0.65 | 22 | -0.2% | 5.5% | 66.4% | |
| 29-Jul-10 | Call | Open | GG | \$38.88 | 120 | \$40.00 | 20-Aug-10 | \$0.79 | 22 | 2.9% | 2.8% | 33.2% | 120 |
| 29-Jul-10 | Call | Open | ABX | \$40.54 | 119 | \$41.00 | 20-Aug-10 | \$1.05 | 22 | 1.1% | 3.5% | 42.4% | |
| 28-Jun-10 | Put | Open | AUY | \$10.92 | 360 | \$11.00 | 16-Jul-10 | \$0.58 | 18 | -0.7% | 8.9% | 107.0% | 360 |
| 28-Jun-10 | Put | Open | EGO | \$18.88 | 210 | \$19.00 | 16-Jul-10 | \$1.05 | 18 | -0.6% | 9.3% | 111.2% | 107 |
| 28-Jun-10 | Put | Open | GCI | \$15.13 | 260 | \$15.00 | 16-Jul-10 | \$0.75 | 18 | 0.9% | 8.3% | 99.1% | 260 |
| 28-Jun-10 | Put | Open | BHI | \$42.39 | 95 | \$42.00 | 16-Jul-10 | \$1.50 | 18 | 0.9% | 5.9% | 70.8% | |
| 18-Jun-10 | Put | Open | WHR | \$101.04 | 40 | \$100.00 | 16-Jul-10 | \$4.00 | 28 | 1.0% | 4.2% | 50.9% | |
| 18-Jun-10 | Call | Open | AU | \$44.76 | 200 | \$45.00 | 16-Jul-10 | \$1.45 | 28 | 0.5% | 3.5% | 41.7% | |
| 18-Jun-10 | Put | Open | BIDU | \$74.06 | 50 | \$70.00 | 16-Jul-10 | \$2.05 | 28 | 5.5% | 3.0% | 35.6% | |
| 26-May-10 | Call | Open | AU | \$42.91 | 200 | \$45.00 | 16-Jul-10 | \$1.65 | 51 | 4.9% | 2.3% | 27.1% | |
| 26-May-10 | Call | Open | ECA | \$29.53 | 160 | \$30.00 | 18-Jun-10 | \$1.00 | 23 | 1.6% | 4.4% | 53.0% | 160 |
| 26-May-10 | Put | Open | WHR | \$102.60 | 40 | \$100.00 | 18-Jun-10 | \$4.20 | 23 | 2.5% | 5.3% | 64.1% | |
| 26-May-10 | Put | Open | BIDU | \$70.20 | 50 | \$69.00 | 18-Jun-10 | \$3.60 | 23 | 1.7% | 6.7% | 80.3% | |
| 19-May-10 | Call | Open | AEM | \$59.31 | 100 | \$60.00 | 18-Jun-10 | \$2.88 | 30 | 1.2% | 4.9% | 58.3% | 100 |
| 19-May-10 | Call | Open | BUZY | \$49.96 | 100 | \$55.00 | 18-Jun-10 | \$1.85 | 30 | 10.1% | 3.7% | 44.4% | |



Options History For Webb Enhanced Income Fund

Number Options Written: 333 **Number Exercises:** 127 **Average:** 28 1.9% 4.7% 56.4% 38.1%

| Date Written | Call / Put | Open / Close | Stock | Stock Price | # of Contracts | Option Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned |
|--------------|------------|--------------|-------|-------------|----------------|---------------|------------|--------------|----------|-------------------|---------------|--------------|----------|
| 19-Apr-10 | Call | Open | AU | \$38.65 | 200 | \$40.00 | 22-May-10 | \$1.10 | 33 | 3.5% | 2.6% | 31.0% | |
| 19-Apr-10 | Call | Open | BUCY | \$67.46 | 60 | \$70.00 | 22-May-10 | \$2.70 | 33 | 3.8% | 3.6% | 43.7% | |
| 19-Apr-10 | Call | Open | AEM | \$58.66 | 100 | \$60.00 | 22-May-10 | \$2.05 | 33 | 2.3% | 3.2% | 38.1% | |
| 19-Apr-10 | Call | Open | MSFT | \$30.98 | 163 | \$31.00 | 22-May-10 | \$0.87 | 33 | 0.1% | 2.6% | 30.6% | |
| 19-Apr-10 | Call | Open | ECA | \$30.97 | 160 | \$31.00 | 22-May-10 | \$1.05 | 33 | 0.1% | 3.1% | 37.0% | |
| 19-Apr-10 | Call | Open | GG | \$38.55 | 200 | \$39.00 | 22-May-10 | \$1.35 | 33 | 1.2% | 3.2% | 38.2% | 200 |
| 31-Mar-10 | Put | Open | RIMM | \$74.62 | 140 | \$75.00 | 16-Apr-10 | \$3.80 | 16 | -0.5% | 9.5% | 114.6% | 140 |
| 23-Mar-10 | Call | Open | AEM | \$57.76 | 100 | \$60.00 | 16-Apr-10 | \$1.24 | 24 | 3.9% | 2.7% | 32.2% | |
| 23-Mar-10 | Call | Open | DRYS | \$5.81 | 800 | \$6.00 | 16-Apr-10 | \$0.16 | 24 | 3.3% | 3.5% | 41.6% | 800 |
| 23-Mar-10 | Call | Open | MMR | \$15.61 | 400 | \$16.00 | 16-Apr-10 | \$0.76 | 24 | 2.5% | 6.1% | 72.6% | |
| 23-Mar-10 | Put | Open | GG | \$38.63 | 200 | \$39.00 | 16-Apr-10 | \$1.52 | 24 | -1.0% | 4.9% | 59.0% | 200 |
| 23-Mar-10 | Call | Open | AU | \$38.27 | 200 | \$40.00 | 16-Apr-10 | \$0.60 | 24 | 4.5% | 2.0% | 23.5% | |
| 26-Feb-10 | Put | Open | SU | \$28.99 | 170 | \$29.00 | 19-Mar-10 | \$0.93 | 21 | 0.0% | 3.2% | 38.4% | |
| 26-Feb-10 | Put | Open | CCJ | \$27.44 | 170 | \$27.00 | 19-Mar-10 | \$0.65 | 21 | 1.6% | 4.8% | 58.1% | |
| 22-Feb-10 | Call | Open | DRYS | \$5.68 | 800 | \$6.00 | 19-Mar-10 | \$0.18 | 25 | 5.6% | 3.8% | 45.6% | |
| 22-Feb-10 | Call | Open | GG | \$38.25 | 95 | \$38.00 | 19-Mar-10 | \$1.64 | 25 | -0.7% | 5.1% | 61.6% | 95 |
| 22-Feb-10 | Call | Open | AEM | \$58.60 | 50 | \$60.00 | 19-Mar-10 | \$1.83 | 25 | 2.4% | 3.7% | 45.0% | |
| 22-Feb-10 | Call | Open | VZ | \$28.93 | 340 | \$29.00 | 19-Mar-10 | \$0.48 | 25 | 0.2% | 2.0% | 23.7% | 340 |
| 22-Feb-10 | Call | Open | T | \$25.00 | 150 | \$25.00 | 19-Mar-10 | \$0.46 | 25 | 0.0% | 2.2% | 26.7% | 25 |
| 22-Feb-10 | Put | Open | JOYG | \$50.21 | 100 | \$50.00 | 19-Mar-10 | \$2.65 | 25 | 0.4% | 6.3% | 76.0% | |
| 22-Feb-10 | Put | Open | POT | \$113.64 | 66 | \$110.00 | 19-Mar-10 | \$2.98 | 25 | 3.2% | 3.1% | 37.8% | |
| 27-Jan-10 | Put | Open | X | \$46.95 | 150 | \$47.00 | 20-Feb-10 | \$2.90 | 24 | -0.1% | 7.7% | 92.7% | |
| 27-Jan-10 | Put | Open | GG | \$36.11 | 90 | \$36.00 | 20-Feb-10 | \$1.50 | 24 | 0.3% | 5.2% | 62.3% | |
| 27-Jan-10 | Put | Open | DRYS | \$5.88 | 800 | \$6.00 | 20-Feb-10 | \$0.36 | 24 | -2.0% | 7.7% | 91.8% | 800 |
| 19-Jan-10 | Call | Open | GG | \$39.74 | 95 | \$41.00 | 20-Feb-10 | \$1.05 | 32 | 3.2% | 2.5% | 29.7% | |
| 19-Jan-10 | Call | Open | RIMM | \$65.05 | 100 | \$65.00 | 20-Feb-10 | \$2.70 | 32 | -0.1% | 3.9% | 46.7% | 100 |
| 19-Jan-10 | Call | Open | AEM | \$57.74 | 50 | \$60.00 | 20-Feb-10 | \$1.80 | 32 | 3.9% | 2.9% | 35.1% | |
| 19-Jan-10 | Put | Open | POT | \$114.05 | 70 | \$110.00 | 20-Feb-10 | \$3.60 | 32 | 3.6% | 3.0% | 35.5% | |
| 19-Jan-10 | Call | Open | AGU | \$62.39 | 100 | \$65.00 | 20-Feb-10 | \$1.80 | 32 | 4.2% | 2.7% | 32.5% | 100 |
| 24-Dec-09 | Put | Open | RIMM | \$66.89 | 170 | \$66.63 | 20-Jan-10 | \$2.08 | 27 | 0.4% | 3.5% | 41.4% | 170 |
| 23-Dec-09 | Put | Open | ABX | \$40.20 | 100 | \$40.00 | 20-Jan-10 | \$1.36 | 28 | 0.5% | 3.6% | 43.5% | 95 |
| 23-Dec-09 | Call | Open | MS | \$29.46 | 200 | \$30.00 | 20-Jan-10 | \$0.65 | 28 | 1.8% | 2.4% | 28.4% | 200 |
| 23-Dec-09 | Put | Open | DRYS | \$6.08 | 900 | \$6.00 | 20-Jan-10 | \$0.23 | 28 | 1.3% | 4.1% | 49.1% | |
| 23-Dec-09 | Call | Open | JOYG | \$54.59 | 75 | \$55.00 | 20-Jan-10 | \$1.93 | 28 | 0.8% | 3.8% | 45.5% | 75 |
| 23-Dec-09 | Call | Open | GS | \$163.72 | 30 | \$165.00 | 20-Jan-10 | \$3.89 | 28 | 0.8% | 2.5% | 30.5% | 29 |
| 23-Dec-09 | Put | Open | HMY | \$10.00 | 600 | \$10.00 | 20-Jan-10 | \$0.40 | 28 | 0.0% | 4.3% | 51.4% | |
| 25-Nov-09 | Call | Open | CF | \$84.90 | 50 | \$85.00 | 18-Dec-09 | \$3.10 | 23 | 0.1% | 4.8% | 57.2% | 50 |
| 25-Nov-09 | Call | Open | JOYG | \$54.93 | 75 | \$55.00 | 18-Dec-09 | \$2.70 | 23 | 0.1% | 6.4% | 76.9% | |
| 25-Nov-09 | Call | Open | AEM | \$64.91 | 50 | \$65.00 | 18-Dec-09 | \$2.55 | 23 | 0.1% | 5.1% | 61.5% | |
| 25-Nov-09 | Call | Open | AEM | \$64.91 | 60 | \$65.00 | 18-Dec-09 | \$2.55 | 23 | 0.1% | 5.1% | 61.5% | |
| 23-Nov-09 | Call | Open | DRYS | \$6.20 | 750 | \$6.00 | 18-Dec-09 | \$0.51 | 25 | -3.2% | 9.8% | 118.1% | 598 |
| 23-Nov-09 | Call | Open | GS | \$171.87 | 40 | \$175.00 | 18-Dec-09 | \$3.64 | 25 | 1.8% | 2.5% | 30.5% | |
| 23-Nov-09 | Put | Open | ABX | \$43.81 | 200 | \$43.00 | 18-Dec-09 | \$1.53 | 25 | 1.8% | 4.2% | 50.4% | |
| 23-Nov-09 | Call | Open | MS | \$32.61 | 200 | \$33.00 | 18-Dec-09 | \$0.94 | 25 | 1.2% | 3.5% | 41.5% | |
| 10/23/09 | Put | Open | YHOO | \$17.35 | 200 | \$17.00 | 11/20/09 | \$0.53 | 28 | 2.0% | 3.3% | 39.3% | 200 |
| 10/23/09 | Put | Open | AMZN | \$119.02 | 30 | \$115.00 | 11/20/09 | \$4.20 | 28 | 3.4% | 3.8% | 45.4% | |
| 10/23/09 | Put | Open | WDC | \$35.98 | 100 | \$35.00 | 11/20/09 | \$1.05 | 28 | 2.7% | 3.1% | 37.5% | |
| 10/19/09 | Call | Open | DRYS | \$7.10 | 750 | \$7.00 | 11/20/09 | \$0.55 | 32 | -1.4% | 7.3% | 87.1% | |
| 10/19/09 | Call | Open | RIMM | \$67.52 | 100 | \$70.00 | 11/20/09 | \$1.75 | 32 | 3.7% | 2.4% | 29.2% | |
| 10/19/09 | Call | Open | ABX | \$38.56 | 200 | \$41.00 | 11/20/09 | \$0.85 | 32 | 6.3% | 2.1% | 24.8% | 200 |
| 10/19/09 | Call | Open | FWLT | \$33.12 | 150 | \$35.00 | 11/20/09 | \$1.20 | 32 | 5.7% | 3.4% | 40.8% | 150 |
| 7-Oct-09 | Call | Open | SU | \$34.20 | 220 | \$36.00 | 20-Nov-09 | \$1.50 | 44 | 5.3% | 3.0% | 35.9% | 200 |
| 7-Oct-09 | Call | Open | GE | \$16.15 | 500 | \$17.00 | 20-Nov-09 | \$0.62 | 44 | 5.3% | 2.6% | 31.4% | |
| 2-Oct-09 | Call | Open | POT | \$85.80 | 40 | \$90.00 | 20-Nov-09 | \$3.90 | 49 | 4.9% | 2.8% | 33.4% | |
| 30-Sep-09 | Call | Open | RIMM | \$68.50 | 100 | \$70.00 | 16-Oct-09 | \$1.64 | 16 | 2.2% | 4.5% | 53.9% | |
| 30-Sep-09 | Call | Open | FWLT | \$32.20 | 150 | \$34.00 | 16-Oct-09 | \$0.70 | 16 | 5.6% | 4.1% | 48.9% | |
| 21-Sep-09 | Put | Open | FCX | \$70.14 | 100 | \$65.00 | 16-Oct-09 | \$1.74 | 25 | 7.3% | 3.0% | 35.7% | |
| 21-Sep-09 | Call | Open | RIMM | \$84.27 | 100 | \$90.00 | 16-Oct-09 | \$3.05 | 25 | 6.8% | 4.3% | 52.1% | |
| 21-Sep-09 | Put | Open | GS | \$182.74 | 40 | \$175.00 | 16-Oct-09 | \$3.65 | 25 | 4.2% | 2.4% | 28.8% | |
| 21-Sep-09 | Call | Open | ABX | \$36.64 | 200 | \$39.00 | 16-Oct-09 | \$0.80 | 25 | 6.4% | 2.6% | 31.4% | |
| 21-Sep-09 | Put | Open | HIG | \$26.69 | 350 | \$24.00 | 16-Oct-09 | \$0.89 | 25 | 10.1% | 4.0% | 47.8% | |



Options History For Webb Enhanced Income Fund

| Number Options Written: | | 333 | Number Exercises | | 127 | Average | 28 | 1.9% | 4.7% | 56.4% | 38.1% | | |
|--------------------------------|--------------------------|--------------|-------------------------|--------------|-----------------------|----------------|-------------------|---------------------|-----------------|--------------------------|----------------------|---------------------|-----------------|
| Date Written | Call / Open / Put | Close | Stock | Price | # of Contracts | Strike | Expiration | Option Price | Days Out | Strike vs. Actual | Monthly Yield | Annual Yield | Assigned |
| 16-Sep-09 | Call | Open | MS | \$29.86 | 170 | \$31.00 | 16-Oct-09 | \$0.95 | 30 | 3.8% | 3.2% | 38.2% | 170 |
| 25-Aug-09 | Call | Open | ABX | \$34.40 | 140 | \$35.00 | 18-Sep-09 | \$0.85 | 24 | 1.7% | 3.1% | 37.1% | 140 |
| 25-Aug-09 | Call | Open | GG | \$35.60 | 120 | \$37.00 | 18-Sep-09 | \$0.90 | 24 | 3.9% | 3.2% | 37.9% | 120 |
| 25-Aug-09 | Call | Open | POT | \$94.00 | 70 | \$95.00 | 18-Sep-09 | \$3.60 | 24 | 1.1% | 4.8% | 57.4% | 70 |
| 25-Aug-09 | Call | Open | RIMM | \$75.50 | 100 | \$80.00 | 18-Sep-09 | \$1.42 | 24 | 6.0% | 2.4% | 28.2% | 100 |
| 25-Aug-09 | Call | Open | LIHR | \$21.60 | 230 | \$22.50 | 18-Sep-09 | \$0.50 | 24 | 4.2% | 2.9% | 34.7% | 230 |
| 30-Jul-09 | Call | Open | GS | \$163.40 | 45 | \$170.00 | 18-Sep-09 | \$5.10 | 50 | 4.0% | 1.9% | 22.5% | 45 |
| 23-Jul-09 | Call | OPEN | RIMM | \$76.20 | 70 | \$80.00 | 21-Aug-09 | \$2.10 | 29 | 5.0% | 2.9% | 34.2% | |
| 23-Jul-09 | Call | OPEN | GG | \$37.94 | 120 | \$40.00 | 21-Aug-09 | \$1.05 | 29 | 5.4% | 2.9% | 34.4% | |
| 23-Jul-09 | Call | OPEN | POT | \$95.80 | 70 | \$100.00 | 21-Aug-09 | \$4.00 | 29 | 4.4% | 4.3% | 51.8% | |
| 25-Jun-09 | Call | OPEN | ABX | \$34.03 | 140 | \$36.00 | 21-Aug-09 | \$1.60 | 57 | 5.8% | 2.5% | 29.7% | |
| 24-Jun-09 | Call | OPEN | RIMM | \$71.35 | 70 | \$75.00 | 17-Jul-09 | \$2.14 | 23 | 5.1% | 3.9% | 46.9% | |
| 19-Jun-09 | Call | OPEN | POT | \$93.03 | 70 | \$95.00 | 17-Jul-09 | \$5.70 | 28 | 2.1% | 6.6% | 78.8% | |
| 4-Jun-09 | Call | OPEN | GG | \$37.92 | 120 | \$40.00 | 17-Jul-09 | \$1.98 | 43 | 5.5% | 3.6% | 43.6% | |
| 2-Jun-09 | Call | OPEN | DRYS | \$7.95 | 30 | \$9.00 | 17-Jul-09 | \$0.90 | 45 | 13.2% | 7.5% | 90.6% | |
| 19-May-09 | Call | OPEN | DRYS | \$7.17 | 600 | \$8.00 | 17-Jul-09 | \$0.95 | 59 | 11.6% | 6.8% | 81.1% | 55 |
| 29-Apr-09 | Call | OPEN | MON | \$82.26 | 70 | \$85.00 | 15-May-09 | \$1.80 | 16 | 3.3% | 4.1% | 49.2% | |
| 29-Apr-09 | Call | OPEN | RIMM | \$67.58 | 70 | \$70.00 | 19-Jun-09 | \$5.10 | 51 | 3.6% | 4.4% | 53.3% | 70 |
| 29-Apr-09 | Call | OPEN | ABX | \$29.56 | 110 | \$31.00 | 19-Jun-09 | \$1.80 | 51 | 4.9% | 3.6% | 43.0% | 110 |
| 31-Mar-09 | Call | OPEN | POT | \$82.30 | 50 | \$85.00 | 17-Apr-09 | \$4.50 | 17 | 3.3% | 9.6% | 115.8% | |
| 10-Mar-09 | Put | OPEN | ABX | \$25.91 | 60 | \$25.00 | 17-Apr-09 | \$1.95 | 38 | 3.5% | 5.9% | 71.3% | |
| 4-Mar-09 | Put | OPEN | POT | \$77.56 | 45 | \$70.00 | 20-Mar-09 | \$4.05 | 16 | 9.7% | 9.8% | 117.5% | |
| 3-Mar-09 | Put | OPEN | GS | \$84.32 | 30 | \$75.00 | 20-Mar-09 | \$3.95 | 17 | 11.1% | 8.3% | 99.2% | |
| 2-Mar-09 | Put | OPEN | RIMM | \$37.20 | 200 | \$30.00 | 20-Mar-09 | \$0.58 | 18 | 19.4% | 2.6% | 31.2% | |
| 27-Feb-09 | Call | OPEN | AU | \$29.50 | 140 | \$30.00 | 17-Apr-09 | \$2.75 | 49 | 1.7% | 5.7% | 68.5% | |
| 27-Feb-09 | Call | OPEN | BNS | \$28.20 | 158 | \$29.00 | 20-Mar-09 | \$1.31 | 21 | 2.8% | 6.6% | 79.4% | 158 |
| 24-Feb-09 | Call | OPEN | POT | \$80.20 | 50 | \$90.00 | 20-Mar-09 | \$0.90 | 24 | 12.2% | 1.4% | 16.8% | |
| 1-Feb-09 | Call | OPEN | AU | \$26.05 | 147 | \$30.00 | 20-Feb-09 | \$0.55 | 19 | 15.2% | 3.3% | 40.0% | 147 |
| 21-Jan-09 | Call | OPEN | AU | \$26.10 | 68 | \$30.00 | 20-Feb-09 | \$0.95 | 30 | 14.9% | 3.6% | 43.7% | 68 |
| 21-Jan-09 | Call | OPEN | AU | \$37.90 | 117 | \$45.00 | 20-Feb-09 | \$0.95 | 30 | 18.7% | 2.5% | 30.1% | |
| 5-Jan-09 | Call | OPEN | BCE | \$24.25 | 86 | \$25.00 | 20-Feb-09 | \$0.66 | 46 | 3.1% | 1.8% | 21.3% | 86 |
| 5-Jan-09 | Call | OPEN | BNS | \$32.97 | 158 | \$34.00 | 20-Feb-09 | \$1.49 | 46 | 3.1% | 2.9% | 35.4% | |
| 5-Jan-09 | Call | OPEN | TD | \$44.50 | 122 | \$46.00 | 20-Feb-09 | \$2.04 | 46 | 3.4% | 3.0% | 35.9% | |
| 5-Jan-09 | Call | OPEN | RHT | \$14.14 | 200 | \$15.00 | 20-Feb-09 | \$0.85 | 46 | 6.1% | 3.9% | 47.0% | |

Disclaimer: Commissions, trailing commissions, management fees and expenses all may be associated with the Fund. The investment may not be suitable for all investors. Some conditions apply. Investors should carefully review the Fund's Simplified Prospectus, including the risk factors detailed therein under the heading "Risk Factors", prior to investing in the Fund. The indicated rates of return are the historical annualized compounded total returns (periods less than 1 year are un-annualized simple returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. There can be no assurance that the Fund objectives will be met. The Fund is not guaranteed, its value changes frequently and past performance may not be repeated. The opinions expressed in the commentary are those of the author and do not necessarily reflect the views and opinions of the Manager or any distributor of the Manager Funds. The views expressed are of a general nature should not be interpreted as investment advice to you in any way. Please consult a qualified financial advisor before making an investment decision. The portfolio manager/advisor/sub-advisor has a direct interest in the management and performance fees of the Fund, and may, at any given time, have a direct interest in the Fund itself.