

Options Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Equity | (370.00) | (1,360.00) | (990.00) | |

| Market Value/Cost | Current Period Value |
|----------------------|----------------------|
| Market Value | (1,360.00) |
| Premium | (1,338.95) |
| Unrealized Gain/Loss | (21.05) |

Options Detail

| | Quantity | Price | Market Value | Premium | Unrealized Gain/Loss |
|----------------------------------|----------|-------|--------------|----------|----------------------|
| Equity | | | | | |
| AT&T INC | (10.000) | 0.54 | (540.00) | (484.98) | (55.02) |
| CALL OPTION APR 10 @ 29 | | | | | |
| Underlying Asset Price = \$26.94 | | | | | |
| 00206R-9D-O T DOAA / | | | | | |