

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(150.00)	(60.00)	90.00	

Market Value/Cost	Current Period Value
Market Value	(60.00)
Premium	(1,524.95)
Unrealized Gain/Loss	1,464.95

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
AT&T INC	(10.000)	0.01	(10.00)	(484.98)	474.98
CALL OPTION APR 10 @ 29					
Underlying Asset Price = \$24.81					
00206R-9D-O T AAA /					