

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(18,300.00)	(4,080.00)	14,220.00	

Market Value/Cost	Current Period Value
Market Value	(4,080.00)
Premium	(2,804.95)
Unrealized Gain/Loss	(1,275.05)

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
GOOGLE INC	(3.000)	13.60	(4,080.00)	(2,804.95)	(1,275.05)
CALL OPTION DEC 10 @ 560					
Underlying Asset Price = \$555.71					