

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	0.00	(97,650.00)	(97,650.00)	

Market Value/Cost	Current Period Value
Market Value	(97,650.00)
Premium	(103,948.19)
Unrealized Gain/Loss	6,298.19

Options Detail

	Quantity Account	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
SPDR S&P 500 ETF TR	(450.000)	2.17	(97,650.00)	(103,948.19)	6,298.19
CALL OPTION NOV 10 @ 117	Margin				
Underlying Asset Price = \$114.12					