

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(97,650.00)	(140,850.00)	(43,200.00)	

Market Value/Cost	Current Period Value
Market Value	(140,850.00)
Premium	(103,948.19)
Unrealized Gain/Loss	(36,901.81)

Options Detail

	Quantity Account	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
SPDR S&P 500 ETF TR	(450.000)	3.13	(140,850.00)	(103,948.19)	(36,901.81)
CALL OPTION NOV 10 @ 117	Margin				
Underlying Asset Price = \$118.53					
78462F-9A-W SPY					