

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(1,360.00)	(1,110.00)	250.00	

Market Value/Cost	Current Period Value
Market Value	(1,110.00)
Premium	(1,524.95)
Unrealized Gain/Loss	414.95

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
AT&T INC	(10.000)	0.61	(610.00)	(484.98)	(125.02)
CALL OPTION APR 10 @ 29					
Underlying Asset Price = \$28.03					
00206R-9D-O T DOAA /					