

## Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(60.00)	(20.00)	40.00	

Market Value/Cost	Current Period Value
Market Value	(20.00)
Premium	(484.98)
Unrealized Gain/Loss	464.98

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Equity</b>					
<b>AT&amp;T INC</b>	(10.000)	0.02	(20.00)	(484.98)	464.98
CALL OPTION APR 10 @ 29					
Underlying Asset Price = \$25.84					
[REDACTED] /					