

## Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	0.00	(3,900.00)	(3,900.00)	

Market Value/Cost	Current Period Value
Market Value	(3,900.00)
Premium	(2,804.95)
Unrealized Gain/Loss	(1,095.05)

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Equity</b>					
<b>GOOGLE INC</b>	(3.000)	13.00	(3,900.00)	(2,804.95)	(1,095.05)
CALL OPTION DEC 10 @ 560					
Underlying Asset Price = \$525.79					
38259P-9A-W GOOG					