

## Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(3,900.00)	(18,300.00)	(14,400.00)	

Market Value/Cost	Current Period Value
Market Value	(18,300.00)
Premium	(2,804.95)
Unrealized Gain/Loss	(15,495.05)

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Equity</b>					
<b>GOOGLE INC</b>	(3.000)	61.00	(18,300.00)	(2,804.95)	(15,495.05)
CALL OPTION DEC 10 @ 560					
Underlying Asset Price = \$613.70					
38259P-9A-W GOOG					