

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(31,112.00)	(44,220.00)	(13,108.00)	

Market Value/Cost	Current Period Value
Market Value	(44,220.00)
Premium	(12,917.93)
Unrealized Gain/Loss	(31,302.07)

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
GOOGLE INC	(3.000)	8.60	(2,580.00)	(3,281.98)	701.98
CALL OPTION JUN 09 @ 420					
Underlying Asset Price = \$417.23					
3R599W-9F-D GOP FDAA /					