

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
GOOGLE INC	(1.000)	8.20	(820.00)	(853.97)	33.97
CALL OPTION DEC 09 @ 590 Underlying Asset Price = \$583.00 3R599W-9L-S GOP LSAA /					
Total Equity			(\$1,360.00)	(\$1,338.95)	(\$21.05)